

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

FOR THE FISCAL YEAR ENDED JUNE 30

1956



U. S. TREASURY DEPARTMENT

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Bureau of Accounts

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THE SECRETARY OF THE TREASURY
WASHINGTON

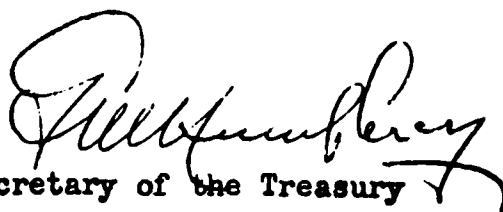
January 3, 1957

The Speaker of the House of Representatives

Sir:

In compliance with the specific requirements of section 15 of the Act of July 31, 1894 (5 U.S.C. 264) and the general provisions of section 114 of the Act of September 12, 1950 (31 U.S.C. 66b), 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, 1956.

Very truly yours,


Secretary of the Treasury

REQUIREMENTS OF LAW

This report has been compiled in accordance with the following requirements of law:

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 expenditures 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," and

Section 114 of the Act of September 12, 1950, 31 U.S.C. 66b(a), which provides: "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the financial operations of the Government: Provided, That there shall be included such

financial data as the Director of the Bureau of the Budget may require in connection with the preparation of the Budget or for other purposes of the Bureau. Each executive agency shall furnish the Secretary of the Treasury such reports and information relating to its financial condition and operations as the Secretary, by rules and regulations, may require for the effective performance of his responsibilities under this section."

The Department also publishes under authority of Section 114 of the Act of September 12, 1950, monthly statements of receipts and expenditures of the United States Government which currently reflect the budget surplus or deficit. There is prepared after the close of the fiscal year a final statement of Receipts and Expenditures which includes receipt and expenditure data for the fiscal year which is in agreement with corresponding data for the fiscal year included in this report and in the Budget of the United States Government.

ARRANGEMENT OF REPORT

This Combined Statement for the fiscal year ended June 30, 1956, consists of four parts as follows:

Part I - Fiscal Year 1956 Summaries -- Included in this section for the first time is a table headed "Statement of Assets and Liabilities of the United States Government, to which Receipts and Expenditures and the Treasury's Cash Operations are Directly Related." This statement is supported by the following summaries:

Table A - Account of the Treasurer of the U.S.

Table B - Cash and Non-Cash Assets for which Disbursing Officers are Held Accountable.

Table C - Investments of Federal Agencies in Public Debt Securities and in Obligations Guaranteed by the U. S.

Table D - Budget Receipts and Expenditures.

Table E - Trust and Deposit Fund Accounts.

Table F - Securities Issued by Wholly-Owned Government Corporations and Agencies.

Table G - The Public Debt.

Also included are summaries of budget appropriations, authorizations, expenditures, and balances (by type of fund) and (by organizational units or programs).

Part II - Receipts, fiscal year 1956, showing more detailed information classified according to (1) sources; (2) organization units and sources; (3) public debt; (4) customs by districts and ports; (5) Internal Revenue by states and districts; (6) Post Office Department Revenues; and (7) District of Columbia.

Part III - Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956.

Section I of this part shows Appropriations, Authorizations, Expenditures, and Balances, according to each separate head of appropriations and funds in columns as follows: (1) Balances brought forward from the preceding fiscal year; (2) Appropriations and Authorizations; (3) Transfers between Appropriations, Borrowings, Investments (net); (4) Expenditures (net); (5) Transfers to Payment of Certified Claims, and other miscellaneous transactions; and (6) Balances June 30, 1956. "In accordance with presentation in the 1955 report, the closing balances are identified as to (1) unexpended balances, and (2) other authorizations and investments held, representing unappropriated contract authorizations, unused authority to borrow from the Treasury or from the public, and holdings of securities as investments. The closing balances are further classified as to amounts available for expenditures and obligations, less receivables, and amounts unavailable. Prior to 1955, these reports did not contain information on obligations or availability of appropriations, and data on contract authorizations, borrowing authority and investment transactions were shown in separate statements. More detailed explanations of the columnar content is given under the heading that follows 'Bases of figures.' The accounts in this section are arranged according to organization and, under each organization, according to general, revolving and management fund, and special accounts."

Section II of this part shows the trust fund and deposit fund accounts for each organization followed by the District of Columbia accounts.

ARRANGEMENT OF REPORT— Continued

Section III of this part contains a statement of appropriations and redemptions of public debt accounts. More detailed explanations of the columnar content is given below under "Bases of Figures" and explanations of transactions under "Account Classification."

Part IV - Informational Tables, consisting of a series of special statements relating to appropriations and authorizations enacted by the Congress, fiscal year

1956, and financial information regarding the public debt, status of special fund and trust fund receipts, contract authorizations, revolving and management fund accounts, and other activities. In addition there is included an index 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.

BASES OF FIGURES

Receipts - Section 305 of the Revised Statutes (31 U.S.C. 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 of money received into the Public Treasury shall be valid, Section 115 of Public Law 784, 81st Congress, approved September 12, 1950, modified Section 305 of the Revised Statutes by authorizing the Secretary of the Treasury and the Comptroller General of the United States, under certain conditions, to issue joint regulations, waiving the requirements for the issuance of countersignature of warrants for the receipt and disbursement of public money. Pursuant to this authority, joint regulations were issued during the fiscal year 1951 under which all collections representing repayments to appropriations are covered into the Treasury and credited directly to the accounts of disbursing officers without issuing covering warrants. Similar regulations were issued with respect to special fund and trust fund receipts which have been appropriated and are immediately available to the collecting agency. With the exception of Internal Revenue taxes and customs receipts, the receipts published in this report represent confirmed deposits reported to the Treasury during the fiscal year by the various depositaries. With respect to Internal Revenue taxes and customs duties, however, such receipts are based on the actual cash collections made by the collecting officers and agents during the fiscal year.

Appropriations and Authorizations:

Appropriations - Article I, Section 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 1956. In some instances Congress makes available part or all of the unobligated balances of prior year appropriations which would otherwise expire. Such amounts which are included as part of the appropriations for the fiscal year 1956 have been keyed and are explained by appropriate footnotes. The appropriations are classified to show how the sums were appropriated from an organizational standpoint and are

shown in the second money column of Part III of this report beginning on page 100 .

Contract Authorizations - Contract authorizations represent a grant of authority by the Congress to obligate prior to the enactment of an appropriation. A contract authorization does not, in itself, permit the spending of money since it must be followed by an appropriation to permit payment of the obligation. In this report the amount of the unfinanced contract authority at the beginning of the year is included in the first money column. New contract authority granted during the fiscal year 1956 is shown in the second money column. Appropriations enacted during the fiscal year to liquidate such authority are also included in this column as an increase to appropriated funds and a decrease to unfinanced contract authority, and the unused authorization at the end of the year is included in the seventh column.

Authorization to expend from public and corporate debt receipts - Unlike the appropriations described above, the Congress, in some instances, grants authority to Government corporations or agencies to make expenditures from funds to be borrowed from the public or from the Secretary of the Treasury. In the case of borrowings from the Treasury, the Secretary is directed to use moneys derived from the sale of public debt securities. Legislation is specific with respect to the maximum amount of money that can be advanced to each corporation or agency and often requires that it be accomplished in exchange for notes of the enterprise. Repayment of borrowings from the Treasury is sometimes accomplished, under direction of Congress, by cancellation of notes which have been issued by a Government enterprise to the Treasury. A few agencies of the Government are authorized by law to issue obligations to the public. When issuing these obligations, consisting of debentures, bonds and notes, the agencies are required to secure approval from the Secretary of the Treasury or consult with him before issuing such obligations. The net additional public and corporate debt authorizations granted by the Congress during the fiscal year are shown in the second money column of this report, and the unused authorization at the end of the year is included in the seventh money column.

BASES OF FIGURES--Continued

Appropriation Transfers - Transfers between appropriations (net), as shown in the third money column of this report under Part III, represent the sums transferred between appropriations during the fiscal year 1956 by the administrative agencies concerned, as authorized by law. Such withdrawals and credits between appropriations are made by check without warrant action. Explanatory footnotes showing the authority for such transfers and the amounts transferred to or from the various accounts are given at the end of each chapter. Other transactions shown in the third money column are stated net, and include three activities as follows:

- (a) Borrowings from Treasury—representing the net borrowings from or repayments to The Treasury as authorized and directed by the Congress.
- (b) Investments—representing the net of the par value of purchases or sales of public debt securities by Government corporations or funds.
- (c) Sales and redemptions—representing the net of the par value of issues or redemptions of obligations of Government corporations or agencies in the market.

Expenditures (net) - Check-issued basis. - The expenditures exhibited in this report in the fourth money column, include checks drawn upon the Treasurer of the United States in payment of Government obligations, with the exception of interest on the public debt (which is shown on an accrual basis), and withdrawals and credits between appropriations as provided in Section 1210 of the General Appropriation Act, 1951 (64 Stat. 763). Also included are cash payments as well as payments out of the funds held outside the Treasury. Where appropriations are credited with reimbursements or refunds of moneys previously expended, as authorized by law, the expenditures reflected in this report are reduced by such amounts.

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions - Figures shown under the above heading of the fifth money column represent net transactions in several types of activities as follows:

- (a) Payment of Certified Claims - 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 unexpended 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 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 Certi-

fied Claims " certified by the Comptroller General of the United States as not required for the payment of claims thereunder are to be transferred to the surplus fund of the Treasury.

- (b) Surplus Fund of the Treasury - The term "Surplus Fund of the Treasury," as used by the Congress in appropriation acts, and in the Act of March 3, 1795 (1 Stat. 437) R.S. 3691 (31 U.S.C. 715) and by the Treasury Department, does not represent a fund consisting of unappropriated budget surplus 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 closing on the books of the Treasury of certain appropriations which have been repealed, or the unexpended 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 on the books of account in the Treasury and represent the limit for which administrative offices may obligate Government funds during the fiscal years specified in the appropriation acts. It follows, therefore, that when appropriations, or unexpended balances of appropriations, are transferred to what is termed in the law the "Surplus Fund of the Treasury" it involves simply a matter of closing such appropriations on the books without increasing the cash in the Treasury or affecting it in any manner. The amounts of appropriations transferred to the surplus fund of the Treasury are explained by appropriate footnotes.

- (c) Restorations from the surplus fund - Restorations from the surplus fund represent amounts that have been transferred to surplus and later found to be required for adjustment of accounts or liquidation of unforeseen obligations. These amounts act as a reduction of the current surplus fund transfers.

- (d) Capital transfers - Capital transfers which are excluded from expenditures represent payments from revolving funds to miscellaneous receipts on account of repayment of capital or advances, or distribution of earnings. The related credits to miscellaneous receipt accounts are likewise excluded from the statements of receipts.

- (e) Adjusted appropriations of prior year receipts - Special Fund Accounts - The amounts included under this activity represent a reduction of prior year appropriations to conform to the adjusted receipts of those years.

- (f) Adjusted appropriations of prior year receipts - Trust Fund Accounts - The receipts of most trust

BASES OF FIGURES--Continued

funds are permanently appropriated by 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 fifth money column of this report, under trust accounts, with the exception of "District of Columbia" (which are transferred 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 reappropriation at a subsequent date.

Availability of Unexpended Balances - As indicated on page one under Part III "Arrangement of Report," an analysis of unexpended balances of appropriations or fund accounts for the year ended June 30, 1956, in terms of their availability, has been made a part of this report. The component parts of unexpended balances for each appropriation or fund account as to their availability published in this Combined Statement were submitted to

the Treasury Department by the various Government agencies concerned pursuant to requirements of General Regulation No. 127 issued by the General Accounting Office, dated June 28, 1956. Such figures are based on reports prepared by the agencies in accordance with Section 1311 of Public Law 663, dated August 26, 1954.

The unexpended balances segregated in terms of their availability are shown separately in Part III of this report in the last four money columns as follows:

(1) Unpaid Obligations-includes unpaid obligations of annual, no year, multiple-year, revolving and management funds (except balances of lapsed accounts not yet transferred to the certified claims account).

(2) Receivables (deduct)-includes receivables which, when collected, will be credited direct to the appropriation or fund.

(3) Unobligated-includes unobligated balances of funds, except annual appropriations and multiple-year appropriations expiring as of June 30, 1956 and balances of lapsed accounts not yet transferred to certified claims. (For explanation of lapsed accounts see "Payment of Certified Claims" (p. 3). An expired appropriation is one which is no longer available for obligation but is still available for disbursement to liquidate existing obligations.

(4) Unavailable-includes unobligated balances of annual appropriations and multiple-year appropriations expiring on or before June 30, 1956; including balances to be made available after June 30 by reappropriation; and obligated and unobligated balances of lapsed accounts not yet transferred to certified claims.

ACCOUNT CLASSIFICATION

General Fund Accounts - The general fund accounts are those which are credited with receipts of the Federal Government not otherwise set aside for specific purposes, and are charged with expenditures payable from appropriations and borrowings relating to the operations of the Federal Government with the exception of those expenditures made from earmarked receipts. 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, 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 unexpended balances remaining on the books for two additional years before being transferred 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 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 are called no-year appropriations. They are frequently employed by Congress when providing for the construction of public works projects.

ACCOUNT CLASSIFICATION—Continued

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 receipt accounts, other than those applicable to debt retirement, are the reclamation account, mineral leasing, and public lands, under the Department of 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 36 and following pages that cross 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. 42), and forest reserve receipts (p. 53).

Revolving and Management Fund Accounts - These are funds which are credited with certain collections (other than taxes) which are earmarked by law to carry out a cycle of business-type operations. Also included in this group are a few funds created by law to expedite accounting for and administration of operations financed from two or more appropriations of an agency.

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 trust, such as the proceeds of sales of Indian lands, which are held as interest-bearing moneys for the benefit of Indian tribes; and (c) proceeds of grants from the General Treasury in pursuance of treaty or other obligations, such as the perpetual trust account created for the Ute Indians under Section 5 of the Act of June 15, 1880 (21 Stat. p. 204).

Revenues of the municipal government of the District of Columbia and expenditures therefrom, for the purpose of the classification of receipts and expenditures in this report, are regarded as trust 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 an expenditure 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 expenditures 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 expenditures under the caption "Trust Fund 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. It will 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 fund account but for accounting purposes has been treated as other than trust.

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. Working fund transactions are of two general types (1) allocated working funds, and (2) consolidated working funds. Transactions pertaining to allocated working funds represent: (a) advances which are primarily for construction, procurement, or major contractual services, to be contracted for by the performing agency on behalf of the advancing agency; (b) advances primarily for the production or furnishing of materials by the performing agency (except that advances for this purpose may be made into revolving funds where authorized by law); and (c) advances for services to be rendered by the performing agency beyond the fiscal year in which the advance is made. The unexpended balances and transactions pertaining to the allocated funds are shown under the appropriation account to which the funds were originally appropriated. Transactions classified as consolidated working funds primarily composed of advances for services to be rendered by the performing agency, with use of its own facilities within the same fiscal year, are not shown under the appropriation to which the funds were originally appropriated, but are reflected as working fund accounts, under the agency to which the funds were advanced.

PART ONE

FISCAL YEAR 1956 SUMMARIES

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The financial statement on the opposite page is one result of major changes in the central accounting and reporting of the Federal Government which have taken place pursuant to the Budget and Accounting Procedures Act of 1950 (64 Stat. 832). The statement does not purport to show all that the Government owns and owes but is confined to showing those assets and liabilities which have a direct relationship to the cash operations of the Treasury Department and the rest of the Government. Accounting support for the statement is provided by a system of central accounts in the Treasury Department with which the administrative accounting of all departments and agencies is integrated on the basis of cash transactions.

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES APPEARING ON PAGE 9

NOTE 1 The net expenditure for these intra-government investments is capitalized because the receipts and expenditures involved are not used as factors in determination of the budget surplus or deficit. Corresponding liability for the investments is part of the public debt and guaranteed obligations of Federal agencies shown in the liability section of this statement.

NOTE 2 In addition to unclassified transactions, this item of undistributed charges includes \$22,215,386.11 known to affect only public debt principal. This is the net amount of public debt receipts and expenditures from transactions in the fiscal year 1956 which were processed for entry in the Treasurer's account after the Statement of the Public Debt for June 30, 1956 was published in the daily Treasury statement of June 29, 1956.

NOTE 3 This is the net amount of deposits and withdrawals resulting from transactions representing receipts and expenditures in the fiscal year 1956, which were processed for entry in the Treasurer's account after the balance of such account was published in the final daily Treasury statement for the fiscal year 1956.

NOTE 4 The other net receipts of the fiscal year 1956, not shown as part of the budget surplus, consist of receipts of \$11,155.09 and expenditures of \$217.06 relating to the increment resulting from reduction in the weight of the gold dollar, effected by Proclamation of the President, dated January 31, 1934 (see Act of May 12, 1933, 48 Stat. 51, and the Gold Reserve Act of 1934, 48 Stat. 337). The receipts represent the gain realized by the Government in paying face value instead of bullion value for gold coins, surrendered. The expenditures represent loss sustained by the Government in the melting and refining of the gold coins surrendered.

NOTE 5 Federal Reserve banks (including branches) immediately charge the account of the Treasurer, on their books, for Government checks received through banking channels. Such charges by the Federal Reserve banks are handled currently on the books of the Treasurer (in Washington) as credits, i.e., withdrawals of cash. In the case of some of the checks so received the Federal Reserve Bank is authorized to act for the Treasurer in paying the checks. Some checks, however, are payable at other designated Federal Reserve banks and still others are payable at the Treasury in Washington. Checks which are payable by the Federal Reserve bank which first receives them are charged on the books of the Treasurer directly against "symbol accounts" for the disbursing officers who issued the checks, thereby reducing the balances of checks outstanding with respect to such symbol accounts. However, checks which are payable at other Federal Reserve banks and those payable at the Treasury in Washington, are charged on the books of the Treasurer to transit accounts while the checks are enroute to the paying points. The processing of these checks at the paying points is the basis for clearing the charges from the transit accounts. The transit accounts are not maintained on the basis neces-

sary to disclose the correlation of clearances with the charges in such accounts as between fiscal years.

NOTE 6 Funds held in trust or as deposits for others are liabilities of the Government and the receipts and expenditures representing such funds are not used as factors in determination of the budget surplus or deficit. The liability for trust funds, represented here, consists of the uninvested and unexpended portion of trust deposits, carried on the books of Treasury. The liability for deposit funds consists of the unexpended portion of deposits, carried on the books of Treasury, which are either: (a) held in suspense to be later refunded or credited to some other account of the Government, or (b) held by the Government, to be paid out at the direction of the depositors.

NOTE 7 Military payment certificates are issued to authorized personnel in certain overseas areas in discharge of obligations incurred under appropriations of the Department of Defense. When issued, they are included in expenditures; so the amount outstanding must be shown as a liability.

NOTE 8 Accrued interest on the public debt shown in this statement does not include interest on savings bonds of any series. With respect to those series of savings bonds which are sold at a discount, interest as it becomes payable is treated as a budget expenditure with corresponding increase in the amount of public debt principal. With respect to those series of savings bonds on which interest is paid by check, the interest, as it becomes due and is paid, is charged as a budget expenditure with a corresponding increase in the liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 9 The net amount realized from the sale and redemption of securities issued by wholly-owned corporations or agencies is a liability of the Government similar to the public debt and the receipts and expenditures from such transactions are not used as factors in determination of the budget surplus or deficit.

NOTE 10 Some tax payments, made with depositary receipts, are credited to the account of the Treasurer on the books of Federal Reserve banks (including branches) before the receipts are classified according to the types of taxes, i.e., withheld income and excise taxes, which affect budget receipts, and social security and railroad retirement taxes, which affect trust fund receipts. The credits by the Federal Reserve banks are handled currently on the books of the Treasurer (in Washington) as charges, i.e., deposits of cash. The corresponding credits on the Treasurer's books are made to transit accounts, pending classification of the receipts by the Federal Reserve banks. Such classification is the basis for clearing the credits from the transit accounts. The transit accounts are not maintained on the basis necessary to disclose the correlation of clearances with the credits in such accounts as between fiscal years.

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table A. --ACCOUNT OF THE TREASURER OF THE UNITED STATES, JUNE 29, 1956
(last working day of the fiscal year)

Gold (ounces 622,832,712.4)			\$21,799,144,934.21
Less:			
Liabilities for gold certificates:			
Outstanding (outside of Treasury)	\$2,849,110,519.00		
Gold certificate fund--Board of Governors, Federal Reserve System	17,449,837,300.34		
Redemption fund--Federal Reserve notes	843,330,270.04		
	21,142,278,089.38		
Reserve for United States notes and Treasury notes of 1890, outstanding (see footnote 1/)	156,039,430.93	21,298,317,520.31	
Balance of gold			\$500,827,413.90
Silver, at monetary value:			
Silver (ounces 1,703,339,335.4)		2,202,297,321.01	
Silver dollars (ounces 191,261,989.8)		247,288,229.00	
		2,449,585,550.01	
Less:			
Liabilities for:			
Silver certificates outstanding	2,418,343,061.00		
Treasury notes of 1890 outstanding	1,141,888.00	2,419,484,949.00	
Balance of silver, at monetary value			30,100,601.01
Other silver:			
Subsidiary coin (ounces 5,940,571)		8,212,297.90	
Bullion:			
At recoinage value (ounces 194,226.1)		263,267.90	
At cost value (ounces 54,945,050.2)		39,971,974.55	
Minor coin		1,561,446.11	
United States notes		2,638,795.00	
Federal Reserve notes		75,196,625.00	
Federal Reserve bank notes		879,950.00	
National bank notes		149,480.00	
Unclassified funds--(collections, etc.)		37,078,536.15	
		165,952,372.61	
Deposits in:			
Federal Reserve banks:			
Available funds	522,382,746.40		
Funds in process of collection	421,455,829.70		
Special depositories, Treasury Tax and Loan Accounts	4,632,722,195.81		
National and other bank depositories	367,928,486.79		
Foreign depositories	70,506,208.09	6,014,995,466.79	6,180,947,839.40
Total			6,711,875,854.31
Less:			
Liabilities for:			
Funds of Board of Trustees, Postal Savings System:			
5-percent reserve, lawful money	88,500,000.00		
Other deposits	28,599,965.71	117,099,965.71	
Treasurer's checks outstanding		40,911,636.23	
Uncollected items, exchanges, etc.		7,680,384.18	165,691,986.12
Balance in account of the Treasurer of the United States			6,546,183,868.19

¹ Reserve against \$346,681,016 of United States notes and \$1,141,888 Treasury notes of 1890 outstanding. The Treasury notes of 1890 are also

secured by silver dollars in the Treasury as shown in connection with silver in this statement.

Table B. — ASSETS FOR WHICH DISBURSING AND COLLECTING OFFICERS ARE HELD PERSONALLY ACCOUNTABLE

JUNE 30, 1956

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (see footnote 1)	Cash		Receivables and deferred voucher charges	Military payment certificates (see footnote 3)	Total bank deposits and cash (not within the account of the Treasurer of the United States)	Deposits in banks	Cash on hand and deposits in transit to the Treasurer of the United States	Advances to agents
		United States dollars	Dollar equivalent of foreign cur- rencies purchased with United States dollars (see footnote 2)						
Legislative Branch:									
Senate.....	249,000.00	249,000.00	—	—	—	249,000.00	—	221,906.45	27,093.55
House of Representatives.....	111,251.23	111,251.23	—	—	—	111,251.23	—	109,601.23	1,650.00
Government Printing Office.....	69,519.83	69,114.83	—	405.00	—	69,114.83	—	69,114.83	—
Library of Congress.....	77,614.99	77,614.99	—	—	—	77,614.99	—	77,614.99	—
The Judiciary:									
Clerks, United States District Courts.....	63,556.25	63,556.25	—	—	—	63,556.25	—	63,556.25	—
United States Marshals.....	180.20	180.20	—	—	—	180.20	—	180.20	—
Executive Branch:									
Agriculture Department:									
Commodity Credit Corporation.....	20,185,362.54	20,185,362.54	—	—	—	20,185,362.54	6,718,182.42	13,467,180.12	—
Defense Department:									
Army:									
Military.....	398,789,575.46	128,278,571.74	30,131,278.73	10,693,044.44	229,686,680.55	158,409,850.47	21,966,848.25	74,356,349.45	62,086,652.77
Civil:									
Corps of Engineers.....	1,311,732.84	1,311,732.84	—	—	—	1,311,732.84	—	1,231,332.84	80,400.00
Panama Canal.....	4,908,038.40	4,908,038.40	—	—	—	4,908,038.40	3,838,460.47	766,648.14	302,929.79
United States Soldiers Home.....	88,530.75	88,530.75	—	—	—	88,530.75	—	88,530.75	—
Navy:									
Naval Academy.....	116,279,534.10	75,759,325.83	11,828,164.72	15,689,193.38	13,002,850.17	87,587,490.55	6,481,604.31	78,994,841.55	2,111,044.69
Air Force.....	69,919,358.93	38,344,501.20	9,401,428.89	673,157.91	21,500,270.93	47,745,930.09	6,944,949.15	29,597,383.82	11,203,597.12
Interior Department:									
Virgin Islands Corporation.....	214,453.26	214,453.26	—	—	—	214,453.26	—	214,453.26	—
Justice Department:									
Alien Property.....	1,050.00	1,050.00	—	—	—	1,050.00	—	200.00	850.00
United States Marshals.....	7,394.41	6,132.02	—	1,262.39	—	6,132.02	5,723.02	409.00	—
Post Office Department:									
.....	129,985,644.82	129,985,644.82	—	—	—	129,985,644.82	—	121,314,764.87	8,670,879.95
Treasury Department:									
Division of Disbursement:									
Regional Disbursing Officers.....	28,075,483.48	26,539,193.02	1,414,913.25	121,377.21	—	27,954,106.27	1,291,097.16	1,804,814.04	24,858,195.07
Assistant Disbursing Officers.....	1,332,559.49	21,998.17	263,289.37	1,047,069.85	202.10	285,287.54	259,256.10	17,746.73	8,284.71
United States Disbursing Officers (State Department).....	4,569,211.59	1,912,120.10	2,656,754.55	336.94	—	4,568,874.65	—	4,568,874.65	—
Coast Guard Disbursing Officers.....	1,301,825.98	1,290,547.16	—	11,278.82	—	1,290,547.16	—	1,62,969.10	1,127,578.06
Coast and Geodetic Survey Disbursing Officers.....	8,880.96	8,880.96	—	—	—	8,880.96	—	8,880.96	—
Comptroller of the Currency.....	300,327.86	300,327.86	—	—	—	300,327.86	299,927.86	—	400.00
Bureau of Customs.....	2,693,977.61	2,693,977.61	—	—	—	2,693,977.61	—	2,693,977.61	—
Internal Revenue Service.....	154,981,389.13	154,981,389.13	—	—	—	154,981,389.13	—	154,981,389.13	—
Federal Facilities Corporation:									
Tin Program.....	194,865.91	194,865.91	—	—	—	194,865.91	188,336.19	6,004.72	525.00
Synthetic Rubber Program.....	963.90	963.90	—	—	—	963.90	—	963.90	—
Reconstruction Finance Corporation (In liquidation).....	1,195,299.80	1,195,299.80	—	—	—	1,195,299.80	1,194,474.80	—	825.00
Secretary's Accounts:									
Exchange Stabilization Fund.....	145,276,998.05	145,276,998.05	—	—	—	145,276,998.05	145,276,998.05	—	—
Sales of Foreign Equipment.....	8,990,282.54	8,990,282.54	—	—	—	8,990,282.54	8,990,282.54	—	—
Independent Offices:									
Export-Import Bank of Washington.....	15,785,677.44	15,785,677.44	—	—	—	15,785,677.44	370,548.49	15,414,928.95	200.00
Farm Credit Administration:									
Banks for Cooperatives.....	16,522,691.15	16,522,691.15	—	—	—	16,522,691.15	16,470,541.15	50,150.00	2,000.00
Federal Farm Mortgage Corporation.....	1,819,748.60	1,819,748.60	—	—	—	1,819,748.60	—	1,819,748.60	—
Federal Intermediate Credit Banks.....	12,327,527.84	12,327,527.84	—	—	—	12,327,527.84	12,325,112.84	—	2,415.00
Production Credit Corporations.....	361,481.65	361,481.65	—	—	—	361,481.65	359,853.66	—	1,627.99
Federal Deposit Insurance Corporation.....	208,706.73	208,706.73	—	—	—	208,706.73	74,628.02	132,718.71	1,360.00

SUMMARY STATEMENTS

Table B. — ASSETS FOR WHICH DISBURSING AND COLLECTING OFFICERS ARE HELD PERSONALLY ACCOUNTABLE

JUNE 30, 1956 — Continued

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (see footnote 1)	Cash		Receivable and deferred voucher charges	Military payment certificates (see footnote 3)	Total bank deposits and cash (not within the account of the Treasurer of the United States)	Deposits in banks	Cash on hand and deposits in transit to the Treasurer of the United States	Advances to agents
		United States dollars	Dollar equivalent of foreign cur- rencies purchased with United States dollars (see footnote 2)						
Executive Branch - Continued									
Independent Offices—Continued									
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation.....	90,387.05	90,387.05	—	—	—	90,387.05	—	90,187.05	200.00
Housing and Home Finance Agency:									
Federal National Mortgage Association....	197,363.23	197,363.23	—	—	—	197,363.23	—	196,663.23	700.00
Saint Lawrence Seaway Development Corpo- ration.....	1,250.00	1,250.00	—	—	—	1,250.00	—	—	1,250.00
Small Business Administration.....	172,468.17	172,468.17	—	—	—	172,468.17	85,401.40	87,066.77	—
Tennessee Valley Authority.....	67,749.84	67,749.84	—	—	—	67,749.84	23,209.41	44,252.70	287.73
Veterans Administration Canteen Service....	2,973,776.97	2,973,776.97	—	—	—	2,973,776.97	2,857,491.97	—	116,285.00
District of Columbia.....	31,975.90	28,624.30	—	3,351.60	—	28,624.30	—	11,974.30	16,650.00
Total.....	1,141,755,822.32	793,629,511.52	55,695,829.51	28,240,477.54	264,190,003.75	849,325,341.03	236,022,927.26	502,678,532.34	110,623,881.43

1 The data in this table are derived from the official accounts rendered by the officers concerned to the Comptroller General of the United States for audit and settlement, except for adjustments in certain cases for deposits in transit to the Treasurer of the United States.

2 In addition to the foreign currencies represented here which were purchased with United States dollars for disbursing purposes, the United States Government acquires substantial quantities of foreign currencies in other ways, mostly pursuant to intergovernmental agreements involving foreign assistance programs. The currencies thus acquired without purchase are not included in the dollar accountability of disbursing or collecting officers but are brought under the custodial control of the Treasury Department for use as directed by law. At June 30, 1956, such foreign

currencies under Treasury control amounted to approximately \$354,379,224.95, not including currencies having an approximate value of \$225,343,900.67 which had been advanced to and were unrepaid by various United States Government agencies operating abroad. Further information regarding these foreign currencies may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances, Fiscal Year 1956.

3 The amount of military payment certificates in the custody of military disbursing officers does not represent an asset of the Government. Stocks of such certificates are given to military disbursing officers overseas and are included, at face amount, in the dollar accountability of such officers until the certificates are issued to authorized personnel in payment of obligations incurred under appropriations of the Department of Defense.

SUMMARY STATEMENTS

**Table C. -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES
AND IN OBLIGATIONS GUARANTEED BY THE UNITED STATES, JUNE 30, 1956
(Exclusive of trust and deposit funds)**

	Investments held June 30, 1955	Net transactions fiscal year 1956		Investments held June 30, 1956
		Excess of purchases (Expenditures)	Excess of redemptions (Receipts)	
Public debt securities held by:				
Farm Credit Administration:				
Federal intermediate credit banks	\$59,524,100.00			\$59,524,100.00
Production credit corporations	41,924,450.00		\$2,162,850.00	39,761,600.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	241,690,000.00	\$15,000,000.00		256,690,000.00
Housing and Home Finance Agency:				
Federal Housing Administration	351,167,000.00	55,991,000.00		407,158,000.00
Department of Agriculture:				
Farm Tenant mortgage insurance fund	1,250,000.00		1,250,000.00	
Veterans Administration:				
Special term insurance fund	9,589,000.00	10,645,000.00		20,234,000.00
Totals, public debt securities	705,144,550.00	81,636,000.00	3,412,850.00	783,367,700.00
Obligations of Federal Agencies guaranteed by the United States, held by:				
Housing and Home Finance Agency:				
Federal Housing Administration	1,227,550.00	12,937,800.00		14,165,350.00
Federal National Mortgage Association	1,479,150.00	9,580,950.00		11,060,100.00
Totals, guaranteed obligations	2,706,700.00	22,518,750.00		25,225,450.00
Grand total	707,851,250.00	104,154,750.00	3,412,850.00	808,593,150.00

SUMMARY

Investments held June 30, 1955	\$707,851,250.00
Excess of purchases	100,741,900.00
Investments held June 30, 1956	<u>808,593,150.00</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table D. — BUDGET RECEIPTS AND EXPENDITURES—FISCAL YEARS 1956 and 1955

Classification	Fiscal Year 1956	Fiscal Year 1955	Increase	Decrease
RECEIPTS				
Internal Revenue:				
Individual income taxes withheld.....	\$24,012,110,214.99	\$21,253,625,480.52	\$2,758,484,734.47	-----
Individual income taxes-other.....	11,321,966,304.45	10,396,480,056.04	925,486,248.41	-----
Corporation income taxes.....	21,298,521,621.11	18,264,720,352.44	3,033,801,268.67	-----
Excise taxes.....	10,004,194,869.24	9,210,581,896.70	793,612,972.54	-----
Estate and gift taxes.....	1,171,237,191.99	936,267,445.65	234,969,746.34	-----
Taxes not otherwise classified.....	5,269,031.67	7,351,797.97	-----	\$2,082,766.30
Employment taxes:				
Federal Insurance Contributions Act and taxes on self-employed individuals.....	6,336,804,603.39	5,339,572,594.25	997,232,009.14	-----
Taxes on carriers and their employees.....	634,322,955.10	600,105,657.51	34,217,297.59	-----
Taxes on employers of 4 or more.....	324,656,405.09	279,986,305.36	44,670,099.73	-----
Total internal revenue.....	75,109,083,197.03	66,288,691,586.44	8,822,474,376.89	2,082,766.30
Customs.....	704,897,516.21	606,396,634.11	98,500,882.10	-----
Miscellaneous receipts:				
Interest, dividends and other earnings.....	844,988,384.82	660,115,032.86	184,873,351.96	-----
Proceeds of Government-owned securities and other investments.....	290,361,788.49	270,743,716.81	19,618,071.68	-----
Recoveries and refunds.....	640,035,704.23	609,166,480.16	30,869,224.07	-----
Sales of Government property and products.....	830,070,898.14	615,686,655.23	214,384,242.91	-----
Seigniorage.....	23,458,846.00	28,979,571.76	-----	5,520,725.76
Other.....	377,529,839.79	374,415,963.20	3,113,876.59	-----
Total miscellaneous receipts.....	3,006,445,461.47	2,559,107,420.02	452,858,767.21	5,520,725.76
Total budget receipts.....	78,820,426,174.71	69,454,195,640.57	9,373,834,026.20	7,603,492.06
Deduct:				
Transfers to Federal old-age and survivors insurance trust fund.....	6,336,804,603.39	5,039,572,594.25	1,297,232,009.14	-----
Transfers to Railroad Retirement account.....	634,261,856.96	598,891,526.07	35,370,330.89	-----
Refunds of receipts:				
Internal revenue.....	3,652,611,882.71	3,399,976,749.70	252,635,133.01	-----
Customs.....	23,176,261.78	21,619,848.10	1,556,413.68	-----
Other.....	8,241,987.54	4,391,026.83	3,850,960.71	-----
Total deductions.....	10,655,096,592.38	9,064,451,744.95	1,590,644,847.43	-----
Net budget receipts.....	68,165,329,582.33	60,389,743,895.62	7,783,189,178.77	7,603,492.06
EXPENDITURES				
Legislative Branch.....	84,846,382.61	65,368,146.37	19,478,236.24	-----
The Judiciary.....	36,682,789.86	30,431,879.69	6,250,910.17	-----
Executive Office of the President.....	9,938,234.53	8,534,506.74	1,403,727.79	-----
Funds appropriated to the President.....	4,473,177,309.92	4,380,920,377.20	92,256,932.72	-----
Independent Offices:				
Atomic Energy Commission.....	1,650,531,240.31	1,857,314,585.96	-----	206,783,345.65
Farm Credit Administration.....	42,621,464.41	55,664,518.38	-----	13,043,053.97
General Services Administration.....	523,498,012.20	972,804,240.00	-----	449,306,227.80
Housing and Home Finance Agency.....	38,529,281.05	153,189,605.98	-----	114,660,324.93
Veterans Administration.....	4,730,801,669.77	4,405,100,351.41	325,701,318.36	-----
Other Independent Offices.....	558,254,225.99	448,371,586.20	109,882,639.79	-----
Agriculture Department.....	5,177,000,840.61	4,636,258,515.29	540,742,325.32	-----
Commerce Department.....	1,294,107,907.96	1,090,404,565.17	203,703,342.79	-----
Defense Department:				
Military functions:				
Office of the Secretary.....	13,588,935.71	12,767,834.11	821,101.60	-----
Interservice activities.....	582,206,719.40	480,954,030.09	101,252,689.31	-----
Army.....	8,701,864,250.89	8,899,459,358.10	-----	197,595,107.21
Navy.....	9,744,375,764.78	9,732,518,744.26	11,857,020.52	-----
Air Force.....	16,748,842,265.58	16,406,686,243.68	342,156,021.90	-----
Civil functions.....	572,581,548.15	548,368,104.91	24,213,443.24	-----
Health, Education, and Welfare Department.....	2,070,752,943.40	1,992,600,675.94	78,152,267.46	-----
Interior Department.....	511,829,660.68	501,877,348.44	9,952,312.24	-----
Justice Department.....	215,953,323.61	181,656,866.03	34,296,457.58	-----
Labor Department.....	412,291,381.46	393,911,793.29	18,379,588.17	-----
Post Office Department.....	463,079,313.57	356,299,040.00	106,780,273.57	-----
State Department.....	141,064,046.30	136,415,060.92	4,648,985.38	-----
Treasury Department:				
Interest on the public debt.....	6,786,598,863.08	6,370,361,774.38	416,237,088.70	-----
Other.....	932,565,102.81	429,843,064.74	502,722,038.07	-----
Federal contribution and loans to District of Columbia.....	22,192,700.00	21,890,000.00	302,700.00	-----
Total budget expenditures.....	66,539,776,178.64	64,569,972,817.28	2,951,191,420.92	981,388,059.56
Budget surplus (+) or deficit (-).....	+1,625,553,403.69	-4,180,228,921.66		

Note.—This table contains the final figures showing budget results for the fiscal year ended June 30, 1956. The differences between the final results as shown in this table and the preliminary figures released in July are due to inclusion in the final accounts of Government

collecting and disbursing agencies certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary monthly Treasury statement was released.

SUMMARY STATEMENTS

Table E.-- TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1956

Organization	Unexpended balances, June 30, 1955 ^{1,3}	Transactions, fiscal year 1956			Unexpended balances, June 30, 1956 ^{1,3}
		Receipts	Expenditures ²	Investments, and borrowing transactions (net) ⁴	
Federal employees' retirement funds:					
Civil Service retirement fund	\$40,639,308.64	\$1,020,035,724.90	\$504,247,302.65	-\$544,806,000.00	\$11,621,730.89
Foreign Service retirement fund	89,401.06	5,393,051.17	2,428,450.96	-2,893,000.00	161,001.27
Federal old-age and survivors insurance trust fund:					
Administrative expenses	8,070,992.08	* 90,875,344.64	93,707,121.97		5,239,214.75
Benefit payments, etc.	552,078,826.46	* 6,912,015,779.14	5,457,514,824.17	-1,462,539,683.72	544,040,097.71
Construction of buildings	360,686.21	500,000.00	61,876.35		798,809.86
Railroad Retirement Board:					
Railroad retirement account	47,706,682.48	739,273,364.84	610,631,595.61	-120,602,000.00	55,746,451.71
Railroad unemployment insurance administration fund	6,686,213.52	6,416,295.58	6,791,582.46		6,310,926.64
Unemployment trust fund	10,513,672.94	1,728,100,912.91	1,392,646,524.89	-257,674,417.92	88,293,643.04
Veterans' life insurance funds:					
Government life insurance fund	541,079.60	72,518,943.33	87,293,577.59	+15,852,000.00	1,618,445.34
National service life insurance fund	8,036,009.17	649,307,797.71	511,972,574.68	-135,440,000.00	9,931,232.20
Other trust funds and accounts:					
District of Columbia	11,959,886.01	185,696,532.54	184,777,842.16	-6,138,000.00	6,740,576.39
Federal employees insurance fund	3,650,436.59		* 3,466,434.22	-1,495,000.00	5,621,870.81
Other:					
Legislative Branch	3,395,497.86	1,752,017.94	983,476.10		4,164,039.70
Funds appropriated to the President	187,700,863.19	107,455,002.36	143,426,914.78		151,728,950.77
Independent offices:					
General Services Administration	478,210.19	24,672.76	108,438.84		394,444.11
Housing and Home Finance Agency	83,979,397.58		111,661,834.66	+100,000,000.00	72,317,562.92
Other	51,965,308.74	1,449,501.17	12,433,945.10	+7,500.00	40,988,364.81
Agriculture Department	29,832,544.44	35,643,323.47	33,738,524.10		31,737,343.81
Commerce Department	1,590,720.44	4,756,137.53	3,104,282.07		3,242,575.90
Defense Department:					
Military functions:					
Army	1,401,534.10	1,021,540.35	1,471,686.24		951,388.21
Navy	256,282.02	684,790.46	786,758.89		154,313.59
Air Force	6.30				6.30
Civil functions	73,352,290.71	31,248,198.07	15,212,600.59		89,387,888.19
Health, Education, and Welfare Department	135,604.49	71,624.15	49,990.54		157,238.10
Interior Department:					
Indian tribal funds	90,747,166.18	62,378,322.71	56,276,447.52		96,849,041.37
Other	3,404,659.93	5,021,209.48	4,574,638.42		3,851,230.99
Justice Department	78,209,203.37		* 50,815,262.37		129,024,465.74
Labor Department	204,001.34	132,770.27	172,399.77	-19,900.00	144,471.84
State Department	102,788.77	675,712.99	226,947.93		551,553.83
Treasury Department	23,227,180.88	22,817,171.42	15,207,759.43	+99,500.00	30,936,092.87
Total, trust fund accounts	1,320,316,455.29	* 11,685,265,741.89	9,197,228,221.88	-2,415,649,001.64	1,392,704,973.66
Deposit fund accounts (net):					
District of Columbia	632,811.62		* 76,596.20		556,215.42
Government-sponsored enterprises	40,597,269.83		9,502,581.93		31,094,687.90
Indian tribal funds	25,206,745.03		1,078,510.72		24,128,234.31
Other ¹⁰	1,953,605,993.52		** 228,009,614.58		1,725,596,378.94
Total, deposit fund accounts	2,020,042,820.00		238,667,303.43		1,781,375,516.57
Total, trust and deposit fund accounts	3,340,359,275.29	* 11,685,265,741.89	9,435,895,525.31	-2,415,649,001.64	3,174,080,490.23

SUMMARY

Unexpended balances June 30, 1955		\$3,340,359,275.29
Receipts (+)	\$11,685,265,741.89	
Expenditures (-)	9,435,895,525.31	
Net investments (excess of purchases (-))	2,515,649,001.64	
Borrowings (sales (+))	100,000,000.00	
Excess of expenditures over receipts fiscal year 1956		166,278,785.06
Unexpended balances June 30, 1956		3,174,080,490.23

*Negative items, deduct.
¹Includes unappropriated receipts (see Table 9).
²Includes trust revolving funds, the transactions of which are stated net.
³Investments held by administrative agencies are shown on (Table C).
⁴The net amount of investment and borrowing transactions are shown, i.e., the excess of receipts or expenditures. In the case of investments, receipts represent redemptions (+) and expenditures represent purchases (-). The only borrowing transaction was by the Housing and Home Finance Agency, Federal National Mortgage Association in the amount of \$100,000,000 from the public.
⁵Represents transfer of funds from, 'Federal Old-Age and Survivors Insurance Trust Fund'.

⁶Represents:
 Receipts \$7,003,391,123.78
 Transfer of funds to the following accounts:
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance 90,875,344.64
 Construction, Bureau of Old-Age and Survivors Insurance 500,000.00
⁷Represents net borrowings from the public.
⁸Excludes \$11,155.09, 'Increment resulting from reduction in the weight of the gold dollar'.
⁹Excludes \$32,675.97 Cr., 'withheld individual income and Federal insurance contribution act taxes, District of Columbia'.
¹⁰Includes, 'Withheld individual income and Federal insurance contribution act taxes'.
¹¹Includes \$32,675.97 Cr., 'withheld individual income and Federal insurance contribution act taxes, District of Columbia'. See footnote (9).

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table F. — SECURITIES ISSUED BY WHOLLY OWNED GOVERNMENT CORPORATIONS
AND AGENCIES IN MARKET (NET) JUNE 30, 1956

Issuing Agency	Amount outstanding June 30, 1955	Net transactions, fiscal year 1956		Amount outstanding June 30, 1956
		Excess of sales (Receipts)	Excess of redemptions (Expenditures)	
OBLIGATIONS GUARANTEED BY THE UNITED STATES				
Issued by:				
Farm Credit Administration: Federal Farm Mortgage Corporation.....	\$332,700.00		\$38,000.00	\$294,700.00
Federal Home Loan Bank Board: Home Owners' Loan Corporation.....	552,475.00		59,600.00	492,875.00
Housing and Home Finance Agency: Federal Housing Administration.....	43,257,786.23	\$29,843,113.77		73,100,900.00
Totals, guaranteed obligations	44,142,961.23	29,843,113.77	97,600.00	73,888,475.00
OBLIGATIONS NOT GUARANTEED				
Issued by:				
Farm Credit Administration: Federal intermediate credit banks.....	813,310,000.00	43,685,000.00		856,995,000.00
Federal Home Loan Bank Board: Home Owners' Loan Corporation	44,575.00		1,350.00	43,225.00
Housing and Home Finance Agency: Federal National Mortgage Association.....	570,374,000.00			570,374,000.00
Totals, non-guaranteed obligations.....	1,383,728,575.00	43,685,000.00	1,350.00	1,427,412,225.00
Totals, guaranteed and non-guaranteed obligations.....	1,427,871,536.23	73,528,113.77	98,950.00	1,501,300,700.00

SUMMARY

Amount outstanding June 30, 1955.....	\$1,427,871,536.23
Excess of sales (Receipts).....	73,429,163.77
Amount outstanding June 30, 1956.....	<u>1,501,300,700.00</u>

SUMMARY STATEMENTS

Table G. -- THE PUBLIC DEBT, JUNE 30, 1956
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 29, 1956)

Description	Amount Outstanding June 30, 1955	Net transactions, fiscal year 1956		Amount Outstanding June 30, 1956
		Excess of sales (receipts)	Excess of redemptions (expenditures)	
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series)-----	\$19,513,969,000.00	\$1,294,179,000.00		\$20,808,148,000.00
Certificates of indebtedness (regular series)---	13,835,700,000.00	2,466,997,000.00		16,302,697,000.00
Treasury notes-----	40,729,011,000.00		\$4,776,975,000.00	35,952,036,000.00
Treasury bonds-----	81,057,253,200.00	782,655,500.00		81,839,908,700.00
Other bonds-----	70,544,000.00		20,744,000.00	49,800,000.00
Total marketable obligations-----	155,206,477,200.00	4,543,831,500.00	4,797,719,000.00	154,952,589,700.00
Non-marketable obligations:				
Treasury savings notes-----	1,913,407,600.00		1,913,407,600.00	
United States savings bonds-----	58,365,426,806.72		868,704,365.91	57,496,722,440.81
Depository bonds-----	417,113,500.00		106,739,000.00	310,374,500.00
Treasury bonds, investment series-----	12,588,570,000.00		579,092,000.00	12,009,478,000.00
Total non-marketable obligations-----	73,284,517,906.72		3,467,942,965.91	69,816,574,940.81
Total public issues-----	228,490,995,106.72	4,543,831,500.00	8,265,661,965.91	224,769,164,640.81
Special issues:				
Adjusted service certificate fund-----	4,589,000.00		9,000.00	4,580,000.00
Canal Zone, Postal Savings System-----	800,000.00	100,000.00		900,000.00
Civil service retirement fund-----	6,151,773,000.00	495,701,000.00		6,647,474,000.00
Farm tenant mortgage insurance fund-----	1,250,000.00		1,250,000.00	
Federal Deposit Insurance Corporation-----	835,400,000.00		162,700,000.00	672,700,000.00
Federal home loan banks-----	200,100,000.00		148,300,000.00	51,800,000.00
Federal Housing Administration funds-----	63,600,000.00	23,591,000.00		87,191,000.00
Federal old-age and survivors insurance trust fund	18,238,792,000.00	1,227,817,000.00		19,466,609,000.00
Federal Savings and Loan Insurance Corporation	94,190,000.00	9,000,000.00		103,190,000.00
Foreign service retirement fund-----	16,558,400.00	2,893,000.00		19,451,400.00
Government life insurance fund-----	1,232,685,000.00		15,852,000.00	1,216,833,000.00
National service life insurance fund-----	5,345,628,000.00	135,440,000.00		5,481,068,000.00
Postal Savings System-----	90,500,000.00		85,700,000.00	4,800,000.00
Railroad retirement account-----	3,485,903,000.00	114,502,000.00		3,600,405,000.00
Unemployment trust fund-----	7,478,915,000.00	257,753,000.00		7,736,668,000.00
Veterans special term insurance fund-----	9,589,000.00	10,645,000.00		20,234,000.00
Total special issues-----	43,250,272,400.00	2,277,442,000.00	413,811,000.00	45,113,903,400.00
Total interest-bearing debt-----	271,741,267,506.72	6,821,273,500.00	8,679,472,965.91	269,883,068,040.81
Matured debt on which interest has ceased-----	588,601,480.26	77,450,216.80		666,051,697.06
Debt bearing no interest:				
International Monetary Fund-----	1,567,000,000.00	175,000,000.00		1,742,000,000.00
Other-----	477,353,815.64		17,659,904.19	459,693,911.45
Total gross public debt-----	274,374,222,802.62	7,073,723,716.80	8,697,132,870.10	272,750,813,649.32

SUMMARY

Amount outstanding, June 30, 1955-----		\$274,374,222,802.62
Excess of sales (receipts)-----	\$7,073,723,716.80	
Excess of redemptions (expenditures)-----	8,697,132,870.10	
Excess of redemptions over sales, fiscal year 1956-----		1,623,409,153.30
Amount outstanding, June 30, 1956-----		<u>272,750,813,649.32</u>

Note.--Obligations of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1955 and June 30, 1956, respectively, were \$44,142,961.23 and \$73,888,475.00. The amounts of debt not subject to

statutory limitation were \$503,516,067.55 and \$463,485,675.30, and the totals of debt subject to statutory limitation were \$273,914,849,696.30 and \$272,361,216,449.02, respectively.

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table H. --SUMMARY OF BUDGET AUTHORIZATIONS, EXPENDITURES, AND BALANCES
(In millions)

	Fiscal Year 1955	Fiscal Year 1956
A. Budget Authorizations Available:		
1. Balances brought forward from prior years:		
a. Appropriations, including funds available from subsequent year appropriations-----	\$ 73,492	\$ 51,864
b. Contract authorizations-----	2,477	2,613
c. Authorizations to spend from debt receipts:		
Public debt-----	20,239	18,746
Corporate debt-----	854	809
d. Revolving and management funds:		
1. Public enterprise funds (including United States securities held)-----	4,343	5,337
2. Intragovernmental funds (including consolidated working funds)-----	*974	161
e. For payment of certified claims-----	1,379	3,855
f. Agencies not reporting availability of balances-----		8
Total balances carried forward-----	101,810	83,394
2. Balances unavailable for obligations and/or expenditures for fiscal year:		
a. Current and no year balances expiring-----		1,303
b. Prior year balances expiring-----		2,483
Total unavailable balances-----		3,786
Total balances brought forward (for fiscal year 1956 see table I P 24)-----	101,810	87,180
3. Other transactions affecting balances: (deduct)		
a. Transfers to payment of certified claims-----	2,896	2,630
b. Carried to surplus (including funds reappropriated)-----	1,599	5,633
c. Restorations (debit)-----	*	112
d. Reductions in appropriations from prior year receipts-----	7	125
e. Rescissions of appropriations-----	1,379	2,035
f. Capital transfers from expenditure to receipt accounts-----	695	394
g. Repayments made during fiscal year which do not affect borrowing authorizations-----	35	25
h. Rescissions, cancellations and adjustments of contract authorizations-----	94	36
i. Rescissions, cancellations and adjustments of borrowing authorizations-----	355	206
j. Other adjustments (debit)-----	*2,859	2,630
Total transactions affecting balances (for fiscal year 1956 see table I P 25)-----	4,201	8,342
4. New budget authorizations:		
a. Appropriations-----	52,593	58,151
b. New Contract authority-----	961	2,406
c. Deduct appropriations to liquidate contract authorizations-----	732	942
d. Adjustments to prior year deficiency appropriations (deduct)-----	1	*
e. Reappropriations-----	1,207	423
f. Available in prior year appropriations (deduct)-----	3,268	333
g. Available in subsequent year appropriations-----	333	401
h. Authorizations to spend from debt receipts:		
Public debt-----	3,022	3,091
Corporate debt-----	25	37
Total new budget authorizations (for fiscal year 1956 see table I P 24)-----	54,141	63,234
Total Budget Authorizations Available-----	151,750	142,072
B. Expenditures (for fiscal year 1956 see table I P 24)-----	64,570	66,540
C. Balances:		
1. Balances carried forward:		
a. Appropriations, including funds available from subsequent year appropriations-----	51,864	45,763
b. Contract authorizations-----	2,613	4,040
c. Authorizations to spend from debt receipts:		
Public debt-----	18,746	17,480
Corporate debt-----	809	773
d. Revolving and management funds:		
1. Public enterprise funds (including United States Securities held)-----	*5,337	1,946
2. Intragovernmental funds (including consolidated working funds)-----	161	2,758
e. For payment of certified claims-----	3,855	1,273
f. Agencies not reporting availability of balances-----	8	14
Total balances carried forward-----	83,394	74,048
2. Balances unavailable for obligation and/or expenditure for fiscal year:		
a. Current and no year balances expiring-----	1,303	3887
b. Prior year balances expiring-----	2,483	596
Total unavailable balances-----	3,786	4,483
Total balances (for fiscal year 1956 see table I P 25)-----	87,180	75,531

Notes. --Owing to rounding, components shown do not always add to totals.

*Negative item

*Less than \$500,000.

*Revised: Amounts adjusted by \$4,400,000.00 representing investment in United States Securities acquired by Federal Housing Administration in fiscal year 1955 for which payment was made in fiscal year 1956.

*The breakdown of the available balances at June 30, 1955 is not comparable to the breakdown as shown in the June 30, 1956 column. The data for this analysis was not available for the opening balances.

*Excludes \$10,000,000.00 representing unavailable unused borrowing authority for Farmers Home Administration which is included on line C-1-c above; and \$540,000.00 unavailable contract authorizations for Department of Health, Education and Welfare which is included on line C-1-b above.

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table I. — SUMMARY OF BUDGET APPROPRIATIONS,
(by type)

Classification	Page No.	Balances June 30, 1955	Appropriations, Authorizations, and other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations		\$43,555,723.21	\$103,259,207.00		\$84,846,382.61
Adjustments of Opening Balances for prior year deficiency appropriations		40,000.00	*40,000.00		
Available from subsequent year appropriations			2,576,000.00		
Contract Authorizations:					
Unfunded contract authorizations		44,246,000.00			
New contract authority			105,100,000.00		
Appropriations applied			*10,300,000.00		
Total, Legislative Branch	110	87,841,723.21	200,595,207.00		84,846,382.61
The Judiciary:					
Appropriations		2,866,029.16	36,907,685.00		36,682,789.86
Reappropriations			3,802.66		
Total, The Judiciary	114	2,866,029.16	36,911,487.66		36,682,789.86
Executive Office of the President:					
Appropriations	118	1,392,073.26	10,395,275.00		9,938,234.53
Funds Appropriated to the President:					
Appropriations		8,265,419,676.58	2,752,841,750.00	\$147,598,498.01	4,473,177,309.92
Authorization to expend from debt receipts		1,288,959,555.97		*147,598,498.01	
Reserved for reimbursement to Military Departments for common item orders (P. L. 778 Sec. 110)				*2,642,320,202.86	
Total, Funds Appropriated to the President	140	9,554,379,232.55	2,752,841,750.00	*2,642,320,202.86	4,473,177,309.92
Independent Offices:					
Appropriations		3,148,182,941.80	6,300,741,645.37	41,825,037.37	6,982,208,600.48
Reappropriations			346,581,682.16		
Authorizations to expend from debt receipts		8,390,844,300.00	100,187,475.00	*63,080,187.37	
Investments in United States securities		352,727,550.00		23,482,150.00	
Total, Independent Offices	172	11,891,754,791.80	6,747,510,802.53	2,227,000.00	6,982,208,600.48
General Services Administration:					
Available from subsequent year appropriations			1,450,000.00		
Appropriations		827,288,169.17	744,864,000.00		523,498,012.20
Contract Authorizations:					
Unfunded contract authorizations		42,400,000.00			
Appropriations Applied			*37,100,000.00		
Total, General Services Administration	180	869,688,169.17	709,214,000.00		523,498,012.20
Housing and Home Finance Agency:					
Appropriations		141,296,467.84	151,785,000.00	*41,985,873.36	38,529,281.05
Investments in United States securities		353,873,700.00		78,509,750.00	
Available from subsequent year appropriations			450,000.00		
Authorizations to expend from debt receipts		4,030,381,180.00	579,843,113.77	*36,523,876.64	
Contract Authorizations:					
Unfunded Contract Authorizations		433,000,000.00			
New Contract Authority			200,000,000.00		
Appropriations applied			*50,000,000.00		
Total, Housing and Home Finance Agency	184	4,958,551,347.84	882,078,113.77		38,529,281.05
Agriculture Department:					
Appropriations		697,003,368.29	1,189,148,327.58	3,953,750,000.00	5,177,000,840.61
Reappropriations			364,799.12		
Available from subsequent year appropriations			987,444.79		
Authorizations to expend from debt receipts		3,057,236,718.00	2,413,000,000.00	*3,952,500,000.00	
Investments in United States securities		1,250,000.00		*1,250,000.00	
Unfunded contract authorizations		48,000,000.00			
Total, Agriculture Department	202	3,803,490,086.29	3,603,500,571.49		5,177,000,840.61
Commerce Department:					
Appropriations		355,278,752.49	1,423,164,776.64		1,294,107,907.93
Reappropriations			649,360.63		
Contract Authorizations:					
Unfunded Contract Authorizations		1,886,121,712.56			
New Contract Authority			2,099,834,942.00		
Appropriations Applied			*787,250,000.00		
Total, Commerce Department	216	2,241,400,465.05	2,736,399,079.27		1,294,107,907.93
Defense Department:					
Military Functions:					
Appropriations		45,285,533,751.81	33,120,663,362.41		35,790,877,936.36
Reappropriations			65,739,079.46		
Available from subsequent year appropriations			28,100,000.00		
Anticipated reimbursements from Military Assistance Fund Reservations (P. L. 778 Sec. 110)				2,642,320,202.86	
Contract Authorizations:					
Unfunded Contract Authorizations		76,000,000.00			
Appropriations Applied			*28,000,000.00		
Civil Functions:					
Appropriations		241,240,909.53	665,716,460.09		572,581,548.15
Total, Defense Department	240	45,602,774,661.34	33,852,218,901.96	2,642,320,202.86	36,363,459,484.51
Health, Education and Welfare Department:					
Appropriations		548,026,710.29	2,108,941,465.70	535,000.00	2,070,752,943.43
Available in prior year appropriations (Deduct)			*304,635,132.00		
Available from subsequent year appropriations			340,555,376.54		
Contract Authorizations:					
Unfunded Contract Authorizations		3,435,200.00		398,408.00	
New Contract Authorization			678,454.74		
Appropriations Applied			a 2,407,008.00		
Total, Health, Education, and Welfare Department	256	551,461,910.29	2,143,133,156.98	933,408.00	2,070,752,943.43

SUMMARY STATEMENTS

AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1956

of fund)

Transfers to Payment of Certified Claims, and other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other Authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
\$9,238,505.18	\$55,306,042.42		} ¹ \$41,154,401.58	} ¹ \$6,339.97	} ¹ \$138,921,838.50	} ¹ \$471,581.02
		\$139,046,000.00				
9,238,505.18	55,306,042.42	139,046,000.00	41,154,401.58	6,339.97	138,921,838.50	471,581.02
471,315.34	2,623,411.62		} 2,275,743.52	} 1,102.66		} 348,770.76
471,315.34	2,623,411.62					
			2,275,743.52	1,102.66		348,770.76
661,917.93	1,187,195.80		663,219.48	8,321.05	89,157.11	443,140.26
180,284,521.59 2,500,537.12	6,512,398,093.08	1,138,860,520.84	} 3,565,402,982.50	} 20,631,374.07	} 1,115,833,245.14	} 348,333,557.49
		^a 2,642,320,202.86				
182,785,058.71	6,512,398,093.08	^a 1,503,459,682.02	3,565,402,982.50	20,631,374.07	1,115,833,245.14	348,333,557.49
476,125,146.84	2,378,997,559.38		} 2,130,114,659.61	} 16,276,120.63	} 8,966,308,419.37	} 80,647,601.03
22,364,287.63		8,405,587,300.00 376,209,700.00				
498,489,434.47	2,378,997,559.38	8,781,797,000.00	2,130,114,659.61	16,276,120.63	8,966,308,419.37	80,647,601.03
202,132,966.77	847,971,190.20		} 472,375,522.77	} 11,281,229.21	} 389,366,794.47	} 2,810,102.17
		5,300,000.00				
202,132,966.77	847,971,190.20	5,300,000.00	472,375,522.77	11,281,229.21	389,366,794.47	2,810,102.17
58,767,394.16	154,248,919.27	432,383,450.00	} 1,402,914,490.83	} 224,146.10	} 4,137,334,153.57	} 32,502.29
203,275,785.81		4,370,424,631.32 583,000,000.00				
262,043,179.97	154,248,919.27	5,385,808,081.32	1,402,914,490.83	224,146.10	4,137,334,153.57	32,502.29
128,068,523.78	536,184,575.39		} 1,787,499,652.20	} 5,120,044.19	} 265,219,183.70	} 27,722,501.68
2,600,000.00		1,515,136,718.00				
24,000,000.00		24,000,000.00				
154,668,523.78	536,184,575.39	1,539,136,718.00	1,787,499,652.20	5,120,044.19	265,219,183.70	27,722,501.68
17,866,039.34	467,118,942.46		} 1,375,264,837.71	} 9,267,345.85	} 2,294,166,132.60	} 2,249,568.63
3,412,403.93		3,195,294,250.63				
21,278,443.27	467,118,942.46	3,195,294,250.63	1,375,264,837.71	9,267,345.85	2,294,166,132.60	2,249,568.63
4,258,321,550.25	38,450,836,707.07		} 25,814,702,363.94	} 720,061,902.00	} 15,449,093,981.14	} 916,311,077.96
		2,642,320,202.86 39,428,000.00				
8,572,000.00						
6,915,210.36	327,460,611.11					
4,273,808,760.61	38,778,297,318.18	2,681,748,202.86	25,814,702,363.94	720,061,902.00	15,449,093,981.14	916,311,077.96
5,547,338.74	617,123,138.39		} 456,481,081.05	} 1,133,757.64	} 145,669,897.04	} 18,031,772.68
179,200.00		1,925,854.74				
5,726,538.74	617,123,138.39	1,925,854.74	456,481,081.05	1,133,757.64	145,669,897.04	18,031,772.68

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table I. — SUMMARY OF BUDGET APPROPRIATIONS,
(by type)

Classification	Page No.	Balances June 30, 1955	Appropriations, Authorizations, and other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures
Interior Department:					
Appropriations		\$258,542,324.55	\$532,569,470.50	*\$535,000.00	\$511,829,660.68
Reappropriations			9,961,027.29		
Contract Authorizations:					
Unfunded Contract Authorizations		79,397,774.00		*398,408.00	
New Contract Authority			419,779.70		
Appropriations Applied			*26,961,795.00		
Total, Interior Department	272	337,940,098.55	515,988,482.49	*933,408.00	511,829,660.68
Justice Department:					
Appropriations	278	29,334,780.43	211,072,000.00		215,953,323.61
Labor Department:					
Appropriations		41,954,423.69	469,872,558.67		412,291,381.46
Available in prior year appropriations (deduct)			*28,642,432.00		
Available from subsequent year appropriations			26,628,778.00		
Total, Labor Department	284	41,954,423.69	467,858,904.67		412,291,381.46
Post Office Department:					
Appropriations	286	294,537,743.23	469,500,000.00		463,079,313.57
State Department:					
Appropriations	290	44,693,601.14	149,144,971.12		141,064,046.30
Treasury Department:					
Appropriations		4,054,742,875.11	7,680,818,112.45	*2,597,000.00	7,719,163,965.89
Authorizations to expend from debt receipts		2,787,700,000.00	35,168,000.00	370,000.00	
Total, Treasury Department	300	6,842,442,875.11	7,715,986,112.45	^a 2,227,000.00	7,719,163,965.89
District of Columbia Federal Contribution and loans	302	23,487,000.00	29,592,700.00		22,192,700.00
Grand Total		87,179,991,012.11	63,233,941,516.39		66,539,776,178.64

SUMMARY

Appropriations	64,304,377,321.58	58,150,998,767.53	4,098,590,662.02	66,539,776,178.64
Reappropriations		423,299,751.32		
Adjustments of opening balances for prior year deficiency appropriations	40,000.00	^a 40,000.00		
Available from subsequent year appropriations		400,747,599.33		
Available in prior year appropriations (deduct)		^a 333,277,564.00		
Authorizations to expend from debt receipts	19,555,121,753.97	3,128,198,588.77	^a 4,199,332,562.02	
Contract Authorizations:				
Unfunded contract authorizations	2,612,600,686.56			
New contract authority		2,406,033,176.44		
Appropriations applied		^a 942,018,803.00		
Investments in United States securities	707,851,250.00		100,741,900.00	
Reserved for reimbursement to Military Departments for common item orders (P.L. 778, sec. 110)			*2,642,320,202.86	
Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 778, sec. 110)			2,642,320,202.86	
Grand Total	87,179,991,012.11	63,233,941,516.39		66,539,776,178.64

Note:				
Totals as above	\$87,179,991,012.11	\$63,233,941,516.39		
Supplemental appropriations made in the fiscal year 1956 to cover deficiencies in prior fiscal years are treated in the Budget as balances brought forward from June 30, 1955 and are so treated above in this table. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, adjustments are necessary with respect to Agency indicated:				
Legislative Branch	- 40,000.00	+ 40,000.00		
	87,179,951,012.11	63,233,981,516.39		

SUMMARY STATEMENTS

AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1956 — Continued
of fund) --Continued

Transfers to Payment of Certified Claims, and other Miscel- aneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other Authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
\$21,758,150.53	\$266,950,011.13	-----	} \$158,851,883.75	\$6,141,214.34	\$158,314,656.40	\$8,382,036.02
-----	-----	\$52,457,350.70				
21,758,150.53	266,950,011.13	52,457,350.70	158,851,883.75	6,141,214.34	158,314,656.40	8,382,036.02
4,963,088.52	19,490,368.30	-----	8,750,680.15	528,196.10	9,977,902.01	1,289,982.24
8,125,411.26	89,396,535.64	-----	} 5,204,184.61	153,089.01	3,858,103.30	80,487,336.74
-----	-----	-----				
8,125,411.26	89,396,535.64	-----	5,204,184.61	153,089.01	3,858,103.30	80,487,336.74
87,188,959.80	213,769,469.86	-----	159,771,728.00	-----	53,997,741.86	-----
6,937,561.37	45,836,964.59	-----	40,035,117.66	11,406,279.30	14,360,123.25	2,848,002.97
2,602,393,748.43	1,411,406,273.24	-----	} 58,863,826.96	2,304,947.53	4,174,447,877.32	3,637,516.49
-----	-----	2,823,238,000.00				
2,602,393,748.43	1,411,406,273.24	2,823,238,000.00	58,863,826.96	2,304,947.53	4,174,447,877.32	3,637,516.49
-----	30,887,000.00	-----	-----	-----	30,887,000.00	-----
2 8,342,671,564.68	52,429,193,008.95	23,102,291,776.23	37,480,326,376.32	804,545,409.65	37,347,846,206.79	1,494,047,050.43

8,075,767,350.19	52,429,193,008.95	-----	} 37,480,326,376.32	804,545,409.65	37,347,846,206.79	1,494,047,050.43
-----	-----	-----				
230,740,610.56	-----	18,253,247,170.16				
36,163,603.93	-----	4,040,451,456.07				
-----	-----	808,593,150.00				
-----	-----	*2,642,320,202.86				
-----	-----	2,642,320,202.86				
2 8,342,671,564.68	52,429,193,008.95	23,102,291,776.23	37,480,326,376.32	804,545,409.65	37,347,846,206.79	1,494,047,050.43

¹RECONCILIATION RELATING TO THE ANALYSIS OF CLOSING BALANCES -- ABOVE

Total balances as shown above, June 30, 1956:		
Unexpended balances	\$52,429,193,008.95	
Other authorizations and Investments held	23,102,291,776.23	
Total balances, June 30, 1956		75,531,484,785.18
Less:		
Unexpended balances of certain legislative agencies not providing analysis of such balances		13,810,561.29
Total of balances analyzed as shown above		75,517,674,223.89

³Negative item.

²Represents \$5,209,944,611.13 carried to the surplus fund, pursuant to acts March 3, 1795 (1 Stat. 437) and R.S. 3691 (31 U.S.C. 715); \$2,034,765,070.42 rescinded by various public laws; \$230,801,560.56 rescissions, cancellations and adjustments of borrowing authorizations; \$394,073,297.54 capital transfers to miscellaneous receipts; \$111,788,650.77 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); \$423,299,751.32 reappropriation of portions of certain unobligated balances; \$36,163,603.93 rescissions, cancellations and adjustments of contract authorizations, and \$125,412,320.55 reduction of appropriations from prior year receipts.

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table J. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

Organizations	Balances June 30, 1955	Appropriations, Authorizations, and other obligational authority	Transfers, Borrowings, Investments, (net)	Expenditures (net)
LEGISLATIVE BRANCH				
Senate.....	\$3,486,295.06	\$21,776,259.00		\$18,750,967.98
House of Representatives.....	4,661,170.50	35,618,700.00		32,202,394.28
Miscellaneous Accounts, Legislative.....	216,395.95	4,564,580.00		2,384,272.19
Architect of the Capital.....	59,847,302.58	115,989,890.00		12,083,282.54
Botanic Gardens.....	15,406.41	248,000.00		247,636.49
Library of Congress.....	1,423,672.46	10,260,508.00		10,560,980.96
Government Printing Office.....	18,191,480.25	12,137,270.00		8,616,848.17
Total, Legislative Branch.....	87,841,723.21	200,595,207.00		84,846,382.61
THE JUDICIARY				
Supreme Court of the United States.....	436,785.77	1,640,487.66		1,534,104.56
Court of Customs and Patent Appeals.....	28,690.31	275,755.00		238,260.88
Customs Court.....	105,651.41	678,270.00		587,917.48
Court of Claims.....	119,748.51	674,700.00		672,375.19
Courts of appeals, district courts, and other judicial services.....	2,175,153.16	33,642,275.00		33,650,131.75
Total, The Judiciary.....	2,866,029.16	36,911,487.66		36,682,789.86
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation of the President.....		150,000.00		150,000.00
The White House Office.....	353,180.89	3,132,500.00		2,735,309.46
Executive Mansion and Grounds.....	121,060.56	383,775.00		397,249.54
Bureau of the Budget.....	366,286.35	3,559,000.00		3,579,926.62
Council of Economic Advisers.....	50,022.03	329,000.00		327,541.89
National Security Council.....	41,264.33	244,000.00		253,032.90
Office of Defense Mobilization.....	398,214.34	2,225,000.00		2,155,441.64
President's Advisory Committee on Government Organization.....	4,389.40	60,000.00		44,879.32
President's Commission on Veterans Pensions.....		312,000.00		294,853.16
Committee on Retirement Policy for Federal Personnel.....	57,655.36			
Total, Executive Office of the President.....	1,392,073.26	10,395,275.00		9,938,234.53
FUNDS APPROPRIATED TO THE PRESIDENT				
Armed Forces leave payments.....	4,380,938.93			14,095.38
Defense Aid.....	229,882.42			* 25,960.62
Disaster Relief.....	16,189,043.06	28,500,000.00		15,421,018.02
Emergency fund for international affairs.....	2,564,699.42	5,000,000.00		5,491,948.06
Emergency fund for the President, national defense.....	668,206.03	1,000,000.00		23,663.47
Expenses of management improvement.....	539,496.77			301,948.36
Expansion of defense production.....	1,207,119,240.20			237,037,834.25
Refugee relief.....	2,373,220.18	15,000,000.00		13,500,317.76
Overtime, leave, and holiday compensation.....				67.53
Mutual Security:				
Military assistance.....	6,334,425,869.19	705,000,000.00	\$ 2,642,320,202.86	2,502,643,227.06
Direct forces support.....	50,567,949.95	317,200,000.00	* 6,000,000.00	108,563,374.47
Other mutual security programs.....	1,935,320,686.40	1,681,141,750.00	6,000,000.00	1,590,207,776.18
Total, Funds Appropriated to the President.....	9,554,379,232.55	2,752,841,750.00	* 2,642,320,202.86	4,473,177,309.92
INDEPENDENT OFFICES				
Advisory Committee on Weather Control.....	27,809.91	275,000.00		220,826.27
American Battle Monuments Commission.....	10,997,415.43	4,069,000.00		4,494,691.79
Atomic Energy Commission.....	2,230,574,036.12	1,179,184,297.16		1,650,531,240.31
Central Intelligence Agency.....		5,500,000.00		10,147.22
Civil Service Commission.....	6,287,615.40	253,027,985.00		253,223,848.82
Commission on Foreign Economic Policy.....	116,728.54			
Commission on Government Security.....		250,000.00		90,383.98
Commission on Intergovernmental Relations.....	290,692.49			107,870.11
Commission on Organization of the Executive Branch of the Government.....	349,782.33			267,068.36
Defense Transport Activities.....	23,894.92			43.60
Export-Import Bank of Washington.....	2,733,136,766.95			* 90,224,630.37
Farm Credit Administration.....	1,057,867,946.76	9,195,997.00		42,621,464.41
Federal Civil Defense Administration.....	50,339,823.47	68,675,000.00		55,870,669.03
Federal Coal Mine Safety Board of Review.....	51,311.24	70,000.00		58,246.40
Federal Communications Commission.....	925,193.23	7,323,000.00		7,563,917.46
Federal Deposit Insurance Corporation.....	3,000,000,000.00			
Federal Home Loan Bank Board.....	1,993,931,326.93			* 27,574,490.75
Federal Mediation and Conciliation Service.....	302,862.00	3,294,000.00		3,309,241.01
Federal Power Commission.....	397,138.17	4,932,980.21		4,981,926.74
Federal Trade Commission.....	259,142.78	4,548,500.00		4,590,076.63
Foreign Claims Settlement Commission.....	10,503.88	12,600,000.00		9,406,765.30
General Accounting Office.....	3,556,089.24	33,481,000.00		33,384,499.57
Historical and Memorial Commissions.....	79,497.54	460,000.00		236,221.97
Indian Claims Commission.....	9,887.78	121,200.00		119,969.02
Interstate Commerce Commission.....	962,297.99	12,896,000.00		13,038,670.94
Interstate Commission on the Potomac River Basin.....		5,000.00		5,000.00
National Advisory Committee for Aeronautics.....	35,503,675.88	72,700,000.00		71,099,313.86
National Capital Housing Authority.....	12,753.92	38,400.00		40,379.98
National Capital Planning Commission.....	1,304,596.17	649,700.00		439,806.37
National Labor Relations Board.....	951,126.52	8,800,000.00		8,840,308.55
National Mediation Board.....	314,638.90	1,187,000.00		1,130,866.65
National Science Foundation.....	8,342,608.82	53,000,000.00	2,227,000.00	20,007,957.21
National Security Training Commission.....	18,451.42	40,000.00		33,840.07
Permanent Committee for the Oliver Wendell Holmes Devise.....		434,811.91		1,310.02
Renegotiation Board.....	442,859.24			

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1956

Units or Program

Transfers to Payment of Certified Claims, and other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended Balances	Other Authorizations and Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	
\$1,721,664.19	\$4,789,921.89		(1)	(1)	(1)	(1)
1,443,065.49	6,634,410.73		(1)	(1)	(1)	(1)
10,475.09	2,386,228.67		(1)	(1)	(1)	(1)
246,927.18	24,460,982.86	\$139,046,000.00	\$28,093,335.48		\$135,102,775.48	\$310,871.90
2,321.33	13,448.59		10,470.92			2,977.67
28,613.27	1,094,586.23		1,041,775.75		29,442.61	23,367.87
5,785,438.63	15,926,463.45		12,008,819.43	\$6,339.97	3,789,620.41	134,363.58
9,238,505.18	55,306,042.42	139,046,000.00	41,154,401.58	6,339.97	138,921,838.50	471,581.02
97,889.19	445,279.68		343,443.02	1,102.66		102,939.32
6,239.26	59,945.17		15,696.51			44,248.66
58,714.83	137,289.10		119,936.28			17,352.82
53,541.37	68,531.95		43,732.04			24,799.91
254,930.69	1,912,365.72		1,752,935.67			159,430.05
471,315.34	2,623,411.62		2,275,743.52	1,102.66		348,770.76
185,782.12	564,589.31		261,164.44	3,771.46		307,196.33
222.01	107,364.01		17,967.10		89,157.11	239.80
141,246.66	204,113.07		193,133.19	1,175.00		12,154.88
1,280.94	50,199.20		15,325.00			34,874.20
12,559.90	19,671.53		18,466.61			1,204.92
263,170.94	204,601.76		140,607.51	3,358.99		67,353.24
	19,510.08		1,365.85	15.60		18,159.83
	17,146.84		15,189.78			1,957.06
57,655.36						
661,917.93	1,187,195.80		663,219.48	8,321.05	89,157.11	443,140.26
4,366,843.55	255,843.04				255,843.04	
	29,268,025.04		6,496,053.06	5,172.80	22,777,144.78	
	2,072,751.36		1,462,494.20	18,082.64	628,339.80	
31,168.86	1,613,373.70		39,970.84			1,573,402.86
	237,548.41		102,451.86	213.00	135,309.55	
	13,810,537.84	956,270,868.11	54,794,757.00		915,286,648.95	
432,071.04	3,440,831.38		1,521,305.59	11,349.68		1,930,875.47
67.53						
175,454,505.67	4,361,328,136.46	\$ 2,642,320,202.86	1,545,545,481.26	72,831.09		173,535,283.43
	253,204,575.48		217,200,817.38	2,780.00		36,006,538.10
2,500,537.12	1,847,166,470.37	182,589,652.73	1,738,239,651.31	20,520,944.86	176,749,959.02	135,287,457.63
182,785,058.71	6,512,398,093.08	\$ 1,503,459,682.02	3,565,402,982.50	20,631,374.07	1,115,833,245.14	348,333,557.49
	81,983.64		55,070.75			26,912.89
15,202.32	10,556,521.32		3,004,725.95		7,542,501.62	9,293.75
344,957,297.16	1,414,269,795.81		978,935,033.70	3,400,332.37	376,007,426.22	62,727,668.26
	5,489,852.78		1,975,841.09		3,514,011.69	
1,161,946.36	4,929,805.22		1,151,443.35	85,088.27	3,762,615.93	100,834.21
116,728.54						
	159,616.02		24,383.48		135,232.54	
	182,822.38		828.51			181,993.87
	82,713.97		10.89			82,703.08
23,851.32						
28,837,672.37	1,023,724.95	2,793,500,000.00	754,659,282.00		2,039,864,442.95	
1,700,000.00	150,369,479.35	872,373,000.00	719,320.87	15,084.17	1,022,038,242.65	
3,485,537.58	59,658,616.86		39,748,714.42	442,421.69	18,974,805.95	1,377,518.18
29,990.82	33,074.02		2,021.36			31,052.66
334,182.76	350,093.01		344,355.53			5,737.48
		3,000,000,000.00			3,000,000,000.00	
12,750,191.72	2,065,625.96	2,006,690,000.00	4,900,579.00		2,003,855,046.96	
79,429.52	208,191.47		198,421.08	5,468.56		15,238.95
23,426.50	324,765.14		319,435.67	11,245.42		16,574.89
8,819.05	208,747.10		204,368.70			4,378.40
	3,203,738.58		32,691.53			3,171,047.05
1,083,887.31	2,568,702.36		1,651,996.18	132,805.46		1,049,511.64
865.07	302,410.50		73,616.52		179,309.77	49,484.21
5,241.75	5,877.01		3,590.87			2,286.14
91,335.97	728,291.08		712,915.36	27,626.72		43,002.44
660,835.71	36,443,526.31		19,986,032.20	1,390.00	14,007,798.97	2,451,085.14
6,016.81	4,757.13		2,829.62			1,927.51
3,550.58	1,510,939.22		462,571.63		1,018,314.92	30,052.67
335,303.52	575,514.45		556,018.87	7,694.35		27,189.93
92,079.91	278,692.34		72,048.12			206,644.22
	43,561,651.61		10,434,524.46	10,538.15	32,556,486.59	581,178.71
13,253.87	11,357.48		5,354.34			6,003.14
	433,501.89				433,501.89	
	206,062.77		224,157.63			361,906.14

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table J. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

Organizations	Balances June 30, 1955	Appropriations Authorizations, and other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
INDEPENDENT OFFICES - Continued				
Saint Lawrence Seaway Development Corporation.....	\$102,457,813.49	-----	-----	\$8,607,401.49
Securities and Exchange Commission.....	278,454.35	\$5,278,000.00	-----	5,211,168.65
Selective Service System.....	6,216,074.72	28,442,000.00	-----	26,788,786.81
Small Business Administration.....	55,403,576.79	47,128,000.00	-----	54,284,030.35
Smithsonian Institution.....	707,562.91	7,890,000.00	-----	5,053,271.85
Subversive Activities Control Board.....	30,538.63	298,600.00	-----	285,714.93
Tariff Commission.....	92,963.44	1,483,000.00	-----	1,479,801.89
Tennessee Valley Authority.....	159,716,262.54	27,053,000.00	-----	*9,396,129.80
The Tax Court of the United States.....	73,588.26	1,257,000.00	-----	1,270,636.17
United States Information Agency.....	27,044,182.39	87,336,630.00	-----	85,967,984.70
Veterans Administration.....	402,345,300.31	4,800,435,701.25	-----	4,730,801,669.77
Total, Independent Offices.....	11,891,754,791.80	6,747,510,802.53	\$2,227,000.00	6,982,208,600.48
GENERAL SERVICES ADMINISTRATION				
General Services Administration.....	872,246,283.83	713,214,000.00	-----	525,779,523.25
Deduct, Refund of Receipts (Principal).....	2,558,114.66	4,000,000.00	-----	2,281,511.05
Total, General Services Administration.....	869,688,169.17	709,214,000.00	-----	523,498,012.20
HOUSING AND HOME FINANCE AGENCY				
Office of the Administrator.....	1,665,888,261.36	510,398,500.00	-----	13,846,292.42
Federal National Mortgage Association.....	1,423,877,174.15	250,000,000.00	-----	*20,003,737.37
Federal Housing Administration.....	403,337,864.48	29,843,113.77	-----	*24,878,676.09
Public Housing Administration.....	1,465,448,047.85	91,836,500.00	-----	69,565,402.09
Total, Housing and Home Finance Agency.....	4,958,551,347.84	882,078,113.77	-----	38,529,281.05
DEPARTMENT OF AGRICULTURE				
Agricultural Research Service.....	22,904,882.11	110,103,768.91	-----	116,215,355.92
Extension Service.....	1,423,546.63	48,120,000.00	-----	47,573,665.30
Farmer Cooperative Service.....	64,992.17	427,000.00	-----	430,665.97
Forest Service.....	75,297,352.32	130,506,692.47	-----	129,666,969.72
Soil Conservation Service.....	16,639,746.60	84,950,000.00	-----	82,951,016.10
Agricultural Conservation Program.....	60,525,144.65	214,500,000.00	-----	215,161,152.53
Agricultural Marketing Service.....	429,827,751.82	271,466,605.42	-----	287,477,763.75
Foreign Agricultural Service.....	799,392.32	3,445,000.00	-----	3,555,972.70
Commodity Exchange Authority.....	56,800.26	775,000.00	-----	785,303.80
Commodity Stabilization Service.....	26,760,373.08	277,347,895.69	-----	284,799,340.16
Commodity Credit Corporation.....	2,423,882,056.78	2,001,634,659.00	-----	3,586,057,677.69
Federal Crop Insurance Corporation.....	23,048,316.15	6,214,200.00	-----	9,917,439.30
Rural Electrification Administration.....	671,024,618.52	243,140,000.00	-----	216,782,516.90
Farmers' Home Administration.....	49,705,339.14	204,350,000.00	-----	189,160,946.68
Office of the General Counsel.....	255,328.41	2,256,000.00	-----	2,244,853.79
Office of the Secretary.....	722,361.72	2,282,300.00	-----	2,394,561.63
Office of Information.....	495,868.38	1,281,500.00	-----	1,113,117.05
Library, Department of Agriculture.....	56,215.23	699,950.00	-----	712,521.62
Total, Department of Agriculture.....	3,803,490,086.29	3,603,500,571.49	-----	5,177,000,840.61
DEPARTMENT OF COMMERCE				
General Administration.....	782,989.44	2,312,500.00	-----	2,463,432.15
Bureau of the Census.....	4,705,974.09	17,132,000.00	-----	18,513,371.53
Civil Aeronautics Administration.....	68,393,192.88	197,970,137.27	-----	147,629,216.04
Civil Aeronautics Board.....	3,755,627.21	56,890,000.00	-----	37,068,937.06
Coast and Geodetic Survey.....	1,175,781.45	10,724,000.00	-----	11,058,116.34
Business and Defense Services Administration.....	793,518.93	6,600,000.00	-----	6,792,439.92
Bureau of Foreign Commerce.....	748,006.07	4,966,500.00	-----	5,202,418.85
Office of Business Economics.....	122,202.87	960,000.00	-----	1,014,083.05
Bureau of Foreign and Domestic Commerce.....	171,054.08	-----	-----	5,773.52
Maritime Activities.....	254,815,649.52	244,170,500.00	-----	219,850,518.88
Patent Office.....	1,500,442.65	14,500,000.00	-----	14,251,513.01
Bureau of Public Roads.....	1,887,846,160.77	2,130,114,942.00	-----	788,596,294.83
National Bureau of Standards.....	8,427,446.90	8,408,500.00	-----	8,507,895.23
Weather Bureau.....	4,890,698.25	41,650,000.00	-----	33,855,210.53
Inland Waterways Corporation.....	3,271,719.94	-----	-----	*701,312.98
Total, Department of Commerce.....	2,241,400,465.05	2,736,399,079.27	-----	1,294,107,907.96
DEPARTMENT OF DEFENSE				
Military Functions:				
Office of the Secretary of Defense.....	2,015,279.75	13,466,500.00	-----	13,588,935.71
Interservice Activities.....	546,992,610.94	654,012,400.00	84,624,326.00	582,206,719.40
Department of the Army.....	12,658,459,651.94	7,353,653,000.00	317,320,256.89	8,701,864,250.89
Department of the Navy.....	13,370,210,869.49	9,648,405,371.87	219,988,046.62	9,744,375,764.78
Department of the Air Force.....	18,783,855,339.69	15,516,965,170.00	2,020,387,573.35	16,748,842,265.58
Civil Functions:				
Department of the Army.....	170,869,396.61	648,952,117.09	-----	544,064,488.38
Panama Canal.....	52,470,118.57	16,748,000.00	-----	27,520,165.21
Other.....	17,901,394.35	16,343.00	-----	996,894.56
Total, Department of Defense.....	45,602,774,661.34	33,852,218,901.96	2,642,320,202.86	36,363,459,484.51

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1956 —Continued
Units or Program --Continued

Transfers to Payment of Certified Claims, and other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended Balances	Other Authorizations and Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	
	\$4,850,412.00	\$89,000,000.00	\$63,422,827.00		\$30,427,585.00	
\$18,125.20	327,160.50		336,283.50	\$12,614.00		\$3,491.00
3,477,371.92	4,391,915.99		1,849,641.26	1,164.89		2,543,439.62
2,222,533.50	46,025,012.94		37,845,050.97	10,719.92	8,168,703.67	21,978.22
9,005.90	3,535,285.16		2,600,263.39		912,853.33	22,168.44
3,842.22	39,581.48		8,876.86			30,704.62
10,492.55	85,669.00		71,789.70	2,080.00		15,959.30
66,263,894.60	129,901,497.74		44,656,273.00		85,245,224.74	
4,398.14	55,553.95		53,036.94	813.82		3,330.83
5,271,400.39	23,141,427.30		16,774,488.46	748,864.64	5,983,122.93	1,132,680.55
25,311,741.20	426,433,590.59	20,234,000.00	142,033,944.85	11,360,168.20	311,681,191.05	4,312,622.89
498,489,434.47	2,378,997,559.38	8,781,797,000.00	2,130,114,659.61	16,276,120.63	8,966,308,419.37	80,647,601.03
202,132,966.77	852,247,793.81	5,300,000.00	472,375,522.77	11,281,229.21	393,643,398.08	2,810,102.17
	4,276,603.61				4,276,603.61	
202,132,966.77	847,971,190.20	5,300,000.00	472,375,522.77	11,281,229.21	389,366,794.47	2,810,102.17
49,002,787.67	95,049,357.98	2,018,388,323.29	386,215,039.86	224,146.10	1,727,414,285.22	32,502.29
209,093,487.42	691,016.07	1,484,096,408.03	31,008,111.00		1,453,779,313.10	
9,000,000.00	27,736,304.34	421,323,350.00	85,991,903.00		363,067,751.34	
5,053,095.12	30,772,240.88	1,462,000,000.00	899,699,436.97		593,072,803.91	
262,043,179.97	154,248,919.27	5,385,808,081.32	1,402,914,490.83	224,146.10	4,137,334,153.57	32,502.29
1,733,932.30	15,059,362.80		13,454,928.87	1,643,417.55	1,277,439.75	1,970,411.73
610,639.74	1,359,241.59		818,718.60	6,689.12		547,212.11
9,797.54	51,528.66		38,704.07	1,993.22		14,817.81
24,462,350.17	27,674,724.90	24,000,000.00	25,729,137.89	1,961,232.78	27,119,231.41	787,588.38
1,104,511.49	17,534,219.01		11,229,663.91	339,054.68	4,470,125.95	2,173,483.83
467,027.48	59,396,964.64		56,570,488.10	291,120.63	16,593.38	3,101,003.79
115,231,098.34	298,585,495.15		52,452,942.01	353,100.77	245,005,453.45	1,480,200.46
31,022.15	657,397.47		595,123.37	26,529.03		88,803.13
6,044.95	40,451.51		38,170.38	201.40		2,482.53
5,997,309.80	13,311,618.81		6,543,740.70	62,082.00	1.88	6,829,958.23
	29,459,038.09	810,000,000.00	971,051,898.00		131,592,859.91	
1,509,967.07	17,835,109.78		2,578,582.97	228,912.02	15,294,400.92	191,037.91
266,276.94	6,879,106.68	690,236,718.00	642,114,549.69	101,133.64	55,022,705.66	79,702.97
3,003,071.82	46,991,320.64	14,900,000.00	3,190,608.45	35,662.23	48,360,117.29	10,376,257.13
94,618.37	171,856.25		127,119.87	1,667.22		46,403.60
67,185.78	542,914.31		313,320.31	33,019.23	245,973.92	16,639.31
71,492.85	592,758.48		587,581.86	2,889.73		8,066.35
2,176.99	41,466.62		64,373.15	31,338.94		8,432.41
154,668,523.78	536,184,575.39	1,539,136,718.00	1,787,499,652.20	5,120,044.19	265,219,183.70	27,722,501.68
288,947.48	343,109.81		151,960.79	9,103.06	160,371.19	39,880.89
94,054.53	3,230,548.03		1,012,943.09	427,552.62	2,555,106.44	90,051.12
5,435,859.26	70,798,254.85	42,500,000.00	49,110,345.30	4,920,273.45	68,456,761.84	651,421.16
40,411.04	23,536,279.11		6,541,268.34	137,486.40	17,098,810.20	33,686.97
153,646.70	688,018.41		1,357,362.82	740,192.99	18,867.17	51,981.41
	601,079.01		452,818.65	2,116.17	24,923.59	125,452.94
116,740.41	395,346.81		261,102.59	4,616.74		138,860.96
	68,119.82		58,364.28			9,755.54
165,280.56						
10,828,345.90	261,307,284.74	7,000,000.00	73,076,630.19	919,471.89	195,510,597.74	639,528.70
96,984.61	1,651,945.03		1,543,472.36			108,472.67
3,454,216.92	80,116,340.39	3,145,794,250.63	1,227,998,265.66	942,769.15	1,998,855,094.51	
888,707,199.79	8,233,981.02		3,699,141.87	10,901.24	4,413,003.27	132,737.12
94,070.65	12,175,602.51		10,087,196.77	1,152,862.14	3,013,528.73	227,739.15
509,885.21	3,973,032.92		86,035.00		4,059,067.92	
21,278,443.27	467,118,942.46	3,195,294,250.63	1,375,264,837.71	9,267,345.85	2,294,166,132.60	2,249,568.63
898,943.95	993,900.09		915,652.84	5,577.48		83,824.73
264,953,932.34	438,468,685.20		155,560,192.86		20,525,707.14	262,382,785.20
2,479,409,924.35	8,575,838,476.70	572,320,256.89	4,625,331,284.51	131,926,214.23	4,307,729,116.50	347,024,546.81
888,707,199.79	12,346,105,276.79	259,416,046.62	7,507,690,473.96	176,174,253.27	4,988,506,622.22	285,498,480.50
632,923,549.82	17,089,430,368.29	1,850,011,899.35	13,331,366,786.77	410,508,851.72	5,997,923,380.22	20,660,952.37
1,501,600.41	274,255,424.91		163,997,174.98	1,442,503.30	111,278,786.86	421,966.37
5,413,609.95	36,284,343.41		26,465,530.81	4,502.00	9,584,792.62	238,521.98
	16,920,842.79		3,375,267.21		13,545,575.58	
4,273,808,760.61	38,778,297,318.18	2,681,748,202.86	25,814,702,363.94	720,061,902.00	15,449,093,981.14	916,311,077.96

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table J. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS,
By Organization

Organizations	Balances June 30, 1955	Appropriations Authorizations, and other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
American Printing House for the Blind		\$ 224,000.00		\$ 224,000.00
Food and Drug Administration	\$1,176,603.43	7,285,584.70		7,081,864.26
Freedmen's Hospital	746,672.93	2,980,000.00		3,337,900.24
Gallaudet College	296,652.16	2,773,000.00		820,596.22
Howard University	13,640,792.06	3,212,400.00		6,577,724.72
Office of Education	160,254,426.41	165,967,831.00		222,944,914.92
Office of Vocational Rehabilitation	1,947,594.58	36,883,000.00		36,131,237.18
Public Health Service	159,259,489.12	395,720,546.74	\$933,408.00	292,104,130.76
Saint Elizabeths Hospital	3,148,171.36	3,513,000.00		4,294,923.79
Social Security Administration	209,442,292.63	1,520,357,994.54		1,492,377,330.03
Office of the Secretary	1,549,215.61	4,215,800.00		4,858,321.28
Total, Department of Health, Education, and Welfare	551,461,910.29	2,143,133,156.98	933,408.00	2,070,752,943.40
DEPARTMENT OF THE INTERIOR				
Office of the Secretary	4,090,857.66	12,600,600.00		11,470,025.12
Commission of Fine Arts	2,559.66	22,200.00		23,199.77
Bonneville Power Administration	38,548,254.71	21,375,000.00		34,511,196.50
Bureau of Land Management	6,049,033.67	52,918,660.10		52,049,923.56
Bureau of Indian Affairs	60,358,357.48	76,798,641.85	*933,408.00	88,418,018.96
Bureau of Reclamation	58,883,107.09	183,944,629.57		161,025,516.76
Geological Survey	2,510,879.09	28,285,719.00		27,884,683.25
Bureau of Mines	13,677,698.39	29,578,000.00		19,564,307.88
National Park Service	74,243,684.69	29,404,245.79		44,231,171.65
Fish and Wildlife Service	39,039,812.99	48,920,923.20		44,194,589.26
Office of Territories	40,307,344.42	29,974,862.98		26,328,957.30
Administration	228,508.70	2,165,000.00		2,128,070.67
Total, Department of the Interior	337,940,098.55	515,988,482.49	*933,408.00	511,829,660.68
DEPARTMENT OF JUSTICE				
Legal activities and general administration	3,893,067.59	37,516,000.00		38,473,806.71
Federal Bureau of Investigation	9,690,818.71	93,826,000.00		97,428,547.69
Immigration and Naturalization Service	7,074,606.05	45,995,000.00		48,951,431.89
Federal Prison System	8,676,288.08	33,735,000.00		31,099,537.32
Total, Department of Justice	29,334,780.43	211,072,000.00		215,953,323.61
DEPARTMENT OF LABOR				
Office of the Secretary	236,474.04	1,677,850.00		1,672,453.89
Office of the Solicitor	99,201.51	1,812,400.00		1,787,025.72
Bureau of Labor Standards	72,413.88	866,500.00		870,503.03
Bureau of Veterans' Reemployment Rights	24,074.90	383,000.00		383,690.55
Bureau of Apprenticeship	225,307.24	3,350,800.00		3,366,737.33
Bureau of Employment Security	40,259,101.86	393,360,946.00		338,055,249.45
Bureau of Employees' Compensation	145,837.49	51,486,408.67		51,486,361.10
Bureau of Labor Statistics	472,016.75	6,407,000.00		6,390,076.36
Women's Bureau	43,637.69	371,000.00		373,905.94
Wage and Hour Division	376,358.33	8,143,000.00		7,905,378.09
Total, Department of Labor	41,954,423.69	467,858,904.67		412,291,381.46
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenue		469,500,000.00	^a 382,311,040.20	
Postal Service Fund	294,537,743.23		382,311,040.20	463,079,313.57
Other				
Total, Post Office Department	294,537,743.23	469,500,000.00		463,079,313.57
DEPARTMENT OF STATE				
Department of State	44,693,601.14	149,144,971.12		141,064,046.30
TREASURY DEPARTMENT				
Office of the Secretary	2,898,882,998.69	38,031,000.00	^a 2,227,000.00	^a 170,861,725.60
Bureau of Accounts	3,859,223,605.34	213,878,784.90		426,395,579.56
Bureau of the Public Debt	7,990,588.70	45,252,000.00		47,371,141.69
Office of the Treasurer	1,018,700.74	15,175,000.00		15,315,352.00
Bureau of Customs	3,250,662.17	67,231,261.78		67,645,181.01
Internal Revenue Service	21,461,386.44	4,090,640,948.56		4,028,404,344.70
Bureau of Narcotics	294,609.79	3,145,000.00		3,139,789.72
Bureau of Engraving and Printing	5,058,137.94			^a 439,083.90
United States Secret Service	406,974.27	4,433,166.14		4,432,083.17
Bureau of the Mint	1,378,820.55	4,297,765.51		4,268,965.74
Coast Guard	43,476,390.48	195,053,000.00		188,642,095.70
Interest on the Public Debt		6,786,598,863.08		6,786,598,863.08
Total, Treasury Department	6,842,442,875.11	11,463,736,789.97	* 2,227,000.00	11,400,912,586.87
Deduct, Refund of Receipts (Principal)		3,747,750,677.52		3,681,748,620.98
Total, Treasury Department, Less Refunds	6,842,442,875.11	7,715,986,112.45	* 2,227,000.00	7,719,163,965.89

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1956 -- Continued
 Units or Program --Continued

Transfers to Payment, of Certified Claims, and other Miscel- laneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Available			
	Unexpended Balances	Other Authorizations and Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	
\$65,959.33 34,355.38	\$1,314,364.54 354,417.31 2,249,055.94	----- ----- \$1,247,400.00	\$538,885.66 308,527.78 118,121.98	\$48,307.87 ----- -----	\$639,863.04 ----- 2,130,772.26	\$183,923.71 45,889.53 161.70
179,219.88 747,850.11 41,720.23 2,521,285.38 422,506.95 1,575,167.18 138,474.30	8,848,847.46 102,529,492.38 2,657,637.17 260,609,572.98 1,943,740.62 235,847,789.96 768,220.03	----- ----- 678,454.74 ----- ----- ----- -----	3,897,690.52 84,879,458.66 338,304.16 135,166,988.66 1,349,028.82 229,401,556.82 482,517.99	59,124.69 10,491.05 10,628.82 861,683.47 131,389.91 6,028.11 6,103.72	5,714,471.27 12,097,538.86 ----- 123,760,027.29 564,909.89 678,243.86 84,070.57	543,210.36 5,562,985.91 2,329,961.83 3,222,695.24 161,191.82 5,774,017.39 207,735.19
5,726,538.74	617,123,138.39	1,925,854.74	456,481,081.05	1,133,757.64	145,669,897.04	18,031,772.68
613,809.40 9.44 21,890.15 157,744.51 2,312,811.56 2,608,631.36 851,481.25 1,519,177.32 66,515.91 866,358.80 12,662,609.55 77,111.28	4,607,623.14 1,550.45 25,390,168.06 6,760,025.70 30,887,910.11 79,193,588.54 2,060,433.59 22,172,213.19 21,497,742.92 42,899,788.13 31,290,640.55 188,326.75	----- ----- ----- 14,604,850.70 ----- ----- 37,852,500.00 ----- ----- ----- ----- -----	1,633,619.13 552.83 20,805,382.58 4,097,127.82 15,299,440.95 43,234,097.68 4,748,179.30 4,894,000.68 25,073,928.05 22,118,793.79 16,832,163.59 114,597.35	19,605.86 ----- 501,069.63 55,923.14 186,183.57 843,380.29 3,662,217.20 190,423.47 612,964.39 64,874.07 ----- 4,572.72	1,666,070.82 ----- 5,059,410.12 2,525,372.54 29,349,802.87 32,491,136.60 543,466.90 16,858,757.97 34,743,222.57 20,703,075.33 14,374,340.68 ----- -----	1,327,539.05 997.62 26,444.99 193,448.48 1,029,700.56 4,311,734.55 431,004.59 609,878.01 146,056.69 142,793.08 84,136.28 78,302.12
21,758,150.53	266,950,011.13	52,457,350.70	158,851,883.75	6,141,214.34	158,314,656.40	8,382,036.02
421,332.16 229,388.82 278,146.31 4,034,221.23	2,513,928.72 5,858,882.20 3,840,027.85 7,277,529.53	----- ----- ----- -----	2,200,408.44 5,802,222.32 3,698,104.18 2,950,054.79	41,714.33 ----- 380,958.18 105,523.59	----- ----- 9,977,902.01 ----- -----	355,234.61 56,659.88 522,881.85 355,205.90
4,963,088.52	19,490,368.30	-----	8,750,680.15	528,196.10	9,977,902.01	1,289,982.24
21,632.25 6,533.90 2,353.33 868.25 9,233.99 8,014,290.18 5,153.93 42,421.54 8,612.22 14,311.67	220,237.90 118,041.89 66,057.52 22,516.10 200,135.92 87,550,508.23 140,731.13 446,518.85 32,119.53 599,668.57	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	278,930.22 117,116.62 67,791.34 22,986.23 201,407.93 3,297,188.89 139,784.16 441,109.17 30,250.37 607,619.68	74,962.04 5,798.26 3,987.57 900.00 3,365.06 23,163.41 3,974.22 15,006.54 380.60 21,551.31	5,567.20 ----- ----- ----- 3,838,558.10 ----- 13,978.00 ----- ----- -----	10,702.52 6,723.53 2,253.75 429.87 2,093.05 80,437,924.65 4,921.19 6,438.22 2,249.76 13,600.20
8,125,411.26	89,396,535.64	-----	5,204,184.61	153,089.01	3,858,103.30	80,487,336.74
87,188,959.80	213,769,469.86	-----	159,771,728.00	-----	53,997,741.86	-----
87,188,959.80	213,769,469.86	-----	159,771,728.00	-----	53,997,741.86	-----
6,937,561.37	45,836,964.59	-----	40,035,117.66	11,406,279.30	14,360,123.26	2,848,002.97
224,241,987.83 2,370,034,628.91 996,113.93 358,476.15 373,472.84 66,813,491.83 84,626.03 ----- 122,938.41 265,056.02 5,105,013.02	58,068,736.46 1,276,672,181.77 4,875,333.08 519,872.59 2,463,270.10 16,884,498.47 215,194.04 5,497,221.84 285,118.83 1,142,564.30 44,782,281.76	2,823,238,000.00 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	*10,365,346.25 3,445,491.23 4,736,047.63 382,594.84 2,660,195.63 16,811,551.57 179,729.12 8,197,051.00 231,775.09 840,954.55 31,743,782.55	21,002.59 *40,712.41 2,336.77 *28,148.00 568,269.56 272,517.23 21,172.83 ----- 1,985.96 5,708.98 1,480,814.02	2,891,681,215.07 1,273,063,240.69 ----- 23,979.95 300,000.00 ----- *2,699,829.16 ----- 285,461.81 11,793,808.96	11,870.23 122,737.44 141,622.22 85,149.80 71,344.03 345,464.13 56,637.75 ----- 55,329.70 21,856.92 2,725,504.27
2,668,395,804.97 66,002,056.54	1,411,406,273.24	2,823,238,000.00	58,863,826.96	2,304,947.53	4,174,447,877.32	3,637,516.49
2,602,393,748.43	1,411,406,273.24	2,823,238,000.00	58,863,826.96	2,304,947.53	4,174,447,877.32	3,637,516.49

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table J. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS,
By Organization

Organizations	Balances June 30, 1955	Appropriations Authorizations, and other obligational authority	Transfers, Borrowings, Investments, (net)	Expenditures (net)
DISTRICT OF COLUMBIA				
Federal payment to District of Columbia		\$19,892,700.00		\$19,892,700.00
Loans to District of Columbia for Capital Outlay, Water Fund	\$18,080,000.00	3,000,000.00		2,300,000.00
Loans to District of Columbia for Capital Outlay, Highway Fund	3,357,000.00	6,000,000.00		
Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Fund	2,050,000.00	700,000.00		
Total, District of Columbia	23,487,000.00	29,592,700.00		22,192,700.00
Total, appropriations, authorizations, expenditures and balances	87,179,991,012.11	63,233,941,516.39		66,539,776,178.64
Note: Totals as above	\$87,179,991,012.11	\$63,233,941,516.39		
Supplemental appropriations made in the fiscal year 1956 to cover deficiencies in prior fiscal years are treated in the Budget as balances brought forward from June 30, 1955 and are so treated above in this table. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, adjustments are necessary with respect to Agency indicated:				
Legislative Branch	-40,000.00	+40,000.00		
	87,179,951,012.11	63,233,981,516.39		

EXPENDITURES AND BALANCES, FISCAL YEAR 1956 -- Continued
Units or Program -- Continued

Transfers to Payment of Certified Claims, and other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Available			
	Unexpended Balances	Other Authorizations and Investments Held	Unpaid Obligations	Receivables (deduct)	Unobligated	
	\$18,780,000.00				\$18,780,000.00	
	9,357,000.00				9,357,000.00	
	2,750,000.00				2,750,000.00	
	30,887,000.00				30,887,000.00	
² \$8,342,671,564.68	\$52,429,193,008.95	\$23,102,291,776.23	\$37,480,326,376.32	\$804,545,409.65	\$37,347,846,206.79	\$1,494,047,050.43

¹ RECONCILIATION RELATING TO THE ANALYSIS OF CLOSING BALANCES -- ABOVE

Total balances as shown above, June 30, 1956:		
Unexpended balances.....		\$52,429,193,008.95
Other authorizations and Investments held.....		23,102,291,776.23
Total balances, June 30, 1956.....		\$75,531,484,785.18
Less:		
Unexpended balances of certain legislative agencies not providing analysis of such balances.....		13,810,561.29
Total of balances analyzed as shown above.....		<u>75,517,674,223.89</u>

¹ Negative item.

² Represents \$5,209,944,611.13 carried to the surplus fund, pursuant to acts March 3, 1795 (1 Stat. 437) and R. S. 3691 (31 U.S.C. 715); \$2,034,765,070.42 rescinded by various public laws; \$230,801,560.56 rescissions, cancellations, and adjustments of borrowing authorizations; \$394,073,297.54 capital transfers to miscellaneous receipts; \$111,788,650.77 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5); \$423,299,751.32 reappropriations of portions of certain unobligated balances; \$36,163,603.93 rescissions, cancellations, and adjustments of contract authorizations; and \$125,412,320.55 reduction of appropriations from prior year receipts.

Table K. — SUMMARY OF TRUST APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1956

Classification	For detail see Page	Balances June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in Appropriations from prior year receipts	Balances June 30, 1956
Trust and deposit fund accounts:							
Legislative Branch:							
Funds appropriated to the President	306	\$3,395,497.86	\$1,752,017.94		\$989,476.10		\$4,164,039.70
Independent Offices:	307	187,700,863.19	107,455,002.36		143,426,914.78		151,728,950.77
General Services Administration	310	159,223,922.13	2,485,902,148.53	\$786,483,500.00	1,729,904,143.87	\$256,753.08	128,481,673.71
Housing and Home Finance Agency	310	478,210.19	24,672.76		108,438.84		394,444.11
Agriculture Department	312	88,979,397.58	100,000,000.00		111,661,834.66		72,317,562.92
Commerce Department	314	29,832,544.44	35,643,323.47		33,738,524.10		31,737,343.81
Defense Department:		1,590,720.44	4,756,137.53		3,104,282.07		3,242,575.90
Military functions:							
Civil functions	315	1,657,816.12	1,706,330.81		2,258,445.13		1,105,701.80
Health, Education, and Welfare Department	316	10,750,867.13	23,096,803.01		15,212,600.59	237,598.70	18,397,470.85
Interior Department	317	135,604.49	71,624.15		49,990.54		157,238.10
Justice Department	350	93,932,170.99	67,605,814.28		60,851,085.94	3,962.64	100,682,936.69
Labor Department	350	78,209,203.37			\$50,815,262.37		129,024,465.74
State Department	351	204,001.34	132,770.27	\$19,900.00	172,399.77	150.88	144,471.84
Treasury Department:	352	136,229.17	6,064,029.12	\$2,893,000.00	2,655,398.89		651,708.52
Federal Old-Age and Survivors Insurance Trust Fund	352	560,151,484.14	7,003,705,838.03	\$1,462,539,683.72	5,551,283,822.49		550,033,815.96
Unemployment Trust Fund	353	10,513,672.94	1,728,100,912.91	\$257,674,817.92	1,392,646,524.89		86,293,643.04
Other:	354	10,082,417.17	22,494,066.31	99,500.00	15,207,759.43		17,468,224.05
District of Columbia	410	61,114,318.49	225,969,420.58	\$6,138,000.00	184,777,842.16	27,544,030.11	68,623,866.80
Deposit fund accounts (net)	396	2,020,042,820.00		\$548,584,925.00	562,214,778.43	\$872,132,400.00	1,781,375,516.57
Total, trust and deposit fund accounts		3,313,131,761.18	11,814,480,912.06	\$3,064,233,926.64	9,759,443,000.31	\$844,089,904.59	3,148,025,650.88
Investments in Public Debt securities (net) (Including certain guaranteed securities):							
Trust fund accounts:							
Legislative Branch:							
Independent Offices	306						
Commerce Department	307-10	16,224,044,000.00		786,483,500.00		\$45,800.00	17,010,527,500.00
Defense Department:	313	423,650.00					423,650.00
Military functions:							
Health, Education, and Welfare Department	314-15	156,300.00					156,300.00
Interior Department	317	88,400.00					88,400.00
Labor Department	350	81,900.00					81,900.00
State Department	351	859,725.00					879,625.00
Treasury Department:	351	16,588,400.00		2,893,000.00			19,451,400.00
Federal Old-Age and Survivors Insurance Trust Fund	352	20,580,490,956.96		1,462,539,683.72			22,043,030,640.68
Unemployment Trust Fund	353	8,443,805,855.61		257,674,817.92			8,701,480,273.53
Other:	353-54	6,549,950.00		\$99,500.00			6,450,450.00
District of Columbia		68,111,000.00		6,138,000.00			74,249,000.00
Total, trust fund accounts		45,341,170,137.57		2,515,649,001.64		\$45,800.00	47,856,864,939.21
Deposit fund accounts:							
Independent Offices	361-63	2,513,553,600.00		548,011,000.00		10,550,600.00	3,051,014,000.00
Defense Department:							
Panama Canal	384	6,850,000.00		\$100,000.00			6,750,000.00
Interior Department:							
Indian tribal funds	387	32,982,335.00		673,925.00		\$12,950.00	33,669,210.00
Total, deposit fund accounts		2,553,385,935.00		548,584,925.00		10,537,650.00	3,091,433,210.00
Total, investments		47,894,556,072.57		3,064,233,926.64		10,491,850.00	50,948,298,149.21
Grand total		51,207,687,833.75	11,814,480,912.06		9,759,443,000.31	\$833,598,054.59	54,096,323,800.09
OTHER TRUST ACCOUNT							
Issues in melting gold	355		\$217.06		\$217.06		

^a Negative item deduct.
¹ Represents \$27,544,030.11 (+) carried to the surplus fund, act March 2, 1989 (75 Stat. 808, sec. 3) and June 28, 1954 (58 Stat. 533, sec. 18); \$498,465.30 (+) disposition of balance of prior year appropriations recorded as a write-off the appropriation balance and an increase in the balance of unappropriated receipts; \$872,132,400.00 (-) net decrease borrowings from the public, and \$10,491,850.00 (+) net investments not reported through accounts.

PART TWO

RECEIPTS

	Pages
Receipts, Fiscal Year 1956	
Receipts by Sources	37-44
Receipts by Organization Units and Sources	45-84
Customs Receipts	85-89
Internal Revenue Receipts	90-91
Postal Revenues	92
District of Columbia Receipts	93-96

RECEIPTS BY SOURCES

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1956

(Exclusive of Capital Transfers, see p. 84)

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special ¹	
Internal Revenue:					
Individual income taxes withheld		\$24,012,110,214.99	\$24,012,110,214.99		
Individual income taxes-other		11,321,966,304.45	11,321,966,304.45		
Corporation income taxes		21,298,521,621.11	21,298,521,621.11		
Excise taxes		10,004,194,869.24	⁹ 9,966,554,578.51	³ -\$37,640,290.73	
Estate and gift taxes		1,171,237,191.99	1,171,237,191.99		
Taxes not otherwise classified		5,269,031.67	5,269,031.67		
Employment taxes:					
Federal Insurance Contributions Act and taxes on self-employed individuals		6,336,804,603.39	6,336,804,603.39		
Taxes on carriers and their employees		634,322,955.10	634,322,955.10		
Taxes on employers of 4 or more		324,656,405.09	324,656,405.09		
Total, Internal Revenue (collection basis-See Table O p. 90)		² 75,109,083,197.03	² 75,071,442,906.30	37,640,290.73	
Customs (collection basis-See Table N. p. 85)		704,897,516.21	704,897,516.21		
MISCELLANEOUS					
<u>TAXES</u>					
Miscellaneous taxes:					
Immigration head tax	0192	40.00	40.00		
Tonnage tax	0193	4,695,727.31	4,695,727.31		
Miscellaneous taxes, not otherwise classified	0199	55,267.23	55,267.23		
Undistributed miscellaneous Customs collections	0320	⁴ 1,387,438.97	⁴ 1,387,438.97		
		3,363,595.57	3,363,595.57		
<u>SEIGNIORAGE AND COINAGE</u>					
Seigniorage:					
Seigniorage on subsidiary silver coinage	0510	8,996,401.73	8,996,401.73		
Seigniorage on minor coinage	0511	10,001,838.09	10,001,838.09		
Seigniorage on silver bullion, difference between cost value and monetary value	0512	4,460,606.18	4,460,606.18		
Coinage:					
Charges on bullion deposits	0520	245,141.43	245,141.43		
Bar charges on bullion sales	0521	16,484.86	16,484.86		
Proceeds of surplus bullion recovered	0522	40,119.27	40,119.27		
Profit on sale of silver bullion	0523	816,151.97	816,151.97		
Handling charges on gold purchases	0524	126,465.78	126,465.78		
Handling charges on gold sales	0525	55,573.00	55,573.00		
Charges on sales and handling, not otherwise classified	0529	14,544.43	14,544.43		
		24,773,326.74	24,773,326.74		
<u>FEES FOR PERMITS AND LICENSES</u>					
Admission permits and fees:					
Permits to enter national parks	0710	4,411,056.96	4,345,908.59	65,148.37	
Admission fees, not otherwise classified	0719	3,609.43	3,609.43		
Business concessions:					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	104,402.00	104,402.00		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,456,054.49	2,456,054.49		
Fees, vending machines	0722	19,050.08	19,050.08		
Revenues, Government airports	0723	2,849,338.98	2,849,338.98		
Business concessions, not otherwise classified	0729	1,016,368.16	1,016,368.16		
Immigration, passport, and consular fees:					
Consular fees	0730	8,039,554.99	8,039,554.99		
Immigration and naturalization fees and permits	0731	4,190,227.63	4,190,227.63		
Passport fees	0732	4,691,582.29	4,691,582.29		
Patent and copyright fees:					
Copyright fees	0740	883,391.02	883,269.00	122.02	
Patent fees (earned)	0741	6,478,270.51	6,478,270.51		
Registration and filing fees:					
Fees, Securities and Exchange Act	0750	2,031,197.30	2,031,197.30		
Registration fees, correspondence courses	0751	364,680.06	364,680.06		
Registration and filing fees, not otherwise classified	0759	324,410.82	324,410.82		
Landing fees, civil aircraft using military airfields	0789	576,746.91	576,746.91		
Miscellaneous fees for permits and licenses:					
Migratory bird hunting stamps	0791	4,667,707.00	4,667,707.00		
Fees from leased grazing lands, Pierce Act	0792	805.92	805.92		
Grazing fees from range improvements, Taylor Grazing Act, as amended	0793	622,679.02	622,679.02		
Fees, Federal Firearms Act	0796	58,589.15	58,589.15		
Licenses under Federal Power Act (general)	0797	1,112,516.01	927,408.50	185,107.51	
Rights-of-way on and occupancy of public lands and reservations	0798	161,827.52	161,396.67	430.85	
Fees for permits and licenses, not otherwise classified	0799	⁵ 3,876,964.16	⁵ 1,470,566.43	2,406,397.73	
		48,941,030.41	46,283,823.93	2,657,206.48	
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Fines, penalties, and forfeitures, Agricultural laws:					
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	0910	2,690,034.39	2,690,034.39		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	0911	3,216,390.02	3,216,390.02		
Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938	0915	38,532.12	38,532.12		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	0912	591,014.55	591,014.55		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	0913	2,446,144.23	2,446,144.23		
Fines, penalties, and forfeitures, Agricultural laws not otherwise classified	0919	13,550.23	13,550.23		
Fines, penalties, and forfeitures, Emergency War laws:					
Fines Emergency Price Control and Second War Powers Acts	0920	100,259.60	100,259.60		
Treble damages, emergency price control	0921	626,972.80	626,972.80		
Fines, penalties, and forfeitures, immigration and labor laws:					
Violations, labor management relations laws	0930	125,342.88	125,342.88		
Violations, immigration and naturalization laws	0931	337,223.60	337,223.60		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:					
Violations, air-traffic regulations	0940	46,144.34	46,144.34		
Violations, antitrust laws	0941	315,780.00	315,780.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1956 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special ¹	
MISCELLANEOUS--Continued					
FINES, PENALTIES, AND FORFEITURES--Continued					
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws--Continued.					
Fines, and penalties, Interstate Commerce Act	0942	\$236,800.91	\$236,800.91		
Navigation fines	0943	75,718.81	75,718.81		
Violations, customs laws	0944	1,552,531.88	1,552,531.88		
Violations of trade laws, not otherwise classified	0949	3,059.54	3,059.54		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:					
Violations, antinarcotic laws	0950	50,559.75	50,559.75		
Violations, Federal Alcohol Administration Act	0951	18,074.10	18,074.10		
Violations, National Prohibition Act	0952	17,298.71	17,298.71		
Forfeitures, unclaimed money and property:					
Forfeitures, savings deposits of deserters, Navy	0961	5,000.00	5,000.00		
Excess proceeds of withheld Veterans Administration foreign checks	0962	134,562.24	134,562.24		
Funds and proceeds of enemy property	0963	50,550.08	50,550.08		
Unclaimed funds of veterans, Armed Forces Leave Act of 1946	0960	.34	.34		
Proceeds of bonds and securities forfeited	0964	507,023.54	507,023.54		
Unclaimed funds and abandoned property, not otherwise classified	0969	50,386,261.68	50,386,261.68		
Miscellaneous fines, penalties, and forfeitures:					
Forfeitures, moneys remaining in registry of courts 5 years or longer	0990	^a 518,812.23	^a 518,812.23		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	0991	51,620.99	51,620.99		
Trespass and depredations, public lands and reservations	0992	49,374.60	49,374.60		
Forfeitures of deposits, Surplus Property Act	0993	52,257.27	52,257.27		
Fines, penalties, and forfeitures, not otherwise classified	0999	2,570,096.11	2,570,096.11		
		65,789,367.08	65,789,367.08		
GIFTS AND CONTRIBUTIONS					
Contributions to "Conscience Fund":					
Moneys received from persons known	1110	18,373.84	18,373.84		
Moneys received from persons unknown	1111	63,133.09	63,133.09		
Gifts to the United States:					
Residue of funds of quasi-governmental organizations	1192	191,692.12	191,692.12		
Gifts to the United States, not otherwise classified	1199	21,929.26	21,929.26		
		295,128.31	295,128.31		
INTEREST					
Interest on loans, Government corporations and enterprises:					
Interest earned on Export-Import Bank of Washington securities	1310	24,647,575.23	24,647,575.23		
Interest earned on Public Housing Administration notes	1312	1,435,026.77	1,435,026.77		
Interest earned on Commodity Credit Corporation securities	1314	174,942,994.97	174,942,994.97		
Interest earned on Tennessee Valley Authority securities	1315	168,750.00	168,750.00		
Interest on advances to Colorado River Dam Fund, Boulder Canyon project	1317	3,181,514.01	3,181,514.01		
Interest payments, Panama Canal Company	1319	17,402,744.05	17,402,744.05		
Interest earned on Housing and Home Finance Agency notes	1318	2,561,991.78	2,561,991.78		
Interest earned on securities of government agencies	1320	49,369,731.34	49,369,731.34		
Interest on advances, Small Business Administration	1321	279,937.20	279,937.20		
Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions)	1323	⁷ 37,465,232.46	⁷ 37,465,232.46		
Interest earned on Farmers Home Administration notes (relative to Public Debt transactions)	1324	⁸ 27,559,941.21	⁸ 27,559,941.21		
Interest on loans, States, municipalities, and other public bodies:					
Interest on other loans to States, municipalities and other public bodies	1339	124,840.62	124,840.62		
Interest on loans to individuals and private organizations:					
Interest on agricultural loans to individuals and private organizations	1340	18,797.11	18,797.11		
Interest on advance payments to contractors	1345	429,589.56	429,589.56		
Interest on other loans to individuals and private organizations	1349	655.76	655.76		
Interest on loans, Foreign Governments:					
Interest on loans United Kingdom	1351	71,345,267.14	71,345,267.14		
Interest on other loans to foreign governments	1359	⁹ 38,028,442.23	⁹ 34,311,145.18	⁹ \$3,717,297.05	
Interest on loans, Defense Production Act	1356	20,114,593.42	20,114,593.42		
Interest on agreement dated February 27, 1953, Federal Republic of Germany	1352	25,000,000.00	25,000,000.00		
Miscellaneous interest collections:					
Interest on Government-owned securities	1390	6,003,983.21	6,003,983.21		
Interest from Union Pacific Railroad, Central Branch	1391	24,200.64	24,200.64		
Interest on deferred collections or payments	1392	51,672,020.69	51,672,020.69		
Interest on public deposits	1393	59,236.70	59,236.70		
Interest collections, not otherwise classified	1399	1,014,017.46	842,493.75	171,523.71	
Interest on public deposits, foreign exchange conversions	1394	1,628,517.19	1,628,517.19		
		554,479,600.75	550,590,779.99	3,888,820.76	
DIVIDENDS AND OTHER EARNINGS					
Earnings of Government owned enterprises:					
Surplus from liquidated enterprises	1516	111,464.83	111,464.83		
Earnings from Government sponsored enterprises:					
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended)	1520	287,280,499.58	287,280,499.58		
Franchise tax	1524	2,674,816.75	2,213,701.00	461,115.75	
Payment equivalent to income taxes	1525	17,692.18	17,692.18		
Miscellaneous dividends and earnings:					
Dividends and earnings, not otherwise classified	1599	808,106.25	160,340.74	647,765.51	
Gain by exchange	1591	381,624.27	381,624.27		
Discount on Treasury obligations purchased	1592	57,109.37	57,109.37		
		291,331,313.23	290,222,431.97	1,108,881.26	
RENTS					
Rent of land:					
Proceeds from submarginal land program, Farm Tenant Act (75%)	1710	1,381,856.90	1,381,856.90		
Rent of land, not otherwise classified	1719	¹⁰ 10,198,560.30	¹⁰ 7,067,806.75	3,130,753.55	
Rent on Outer Continental Shelf Lands	1711	111,171,041.53	111,171,041.53		

RECEIPTS BY SOURCES

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1956 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special ¹	
MISCELLANEOUS--Continued					
RENTS--Continued					
Rent of buildings and grounds:					
Rental or operation of property, defense housing	1720	\$327,800.33	\$327,800.33		
Rental or operation of other housing facilities	1721	10,875,518.58	10,875,518.58		
Rent of public buildings and grounds	1722	17,649,594.94	17,522,497.52	\$127,097.42	
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	1723	3,223.19	3,223.19		
Rent of equipment and facilities:					
Rentals on films leased	1730	5,268.13	5,268.13		
Rent of docks, wharves, and piers	1731	2,016,041.35	2,016,041.35		
Rent of airplanes	1732	838,535.06	838,535.06		
Rent of telegraph and telephone facilities	1733	88,196.47	88,196.47		
Charter hire of vessels	1734	606,696.75	606,696.75		
Rent of equipment and facilities, not otherwise classified	1739	38,046,999.89	38,046,999.89		
		193,209,333.42	189,951,482.45	3,257,850.97	
ROYALTIES					
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	2110	5,893.14	5,893.14		
Royalties on coal leases in Alaska	2111	80,899.17	65,834.35	15,064.82	
Royalties on Outer Continental Shelf Lands	2114	52,814.63	52,814.63		
Royalties on oil and gas	2112	990,908.68	990,908.68		
Receipts, mineral leasing	2113	66,815,602.22	8,517,105.86	58,298,496.36	
Royalties on natural resources, not otherwise classified	2119	681,348.53	681,348.53		
Royalties on patents and copyrights:					
Royalties on patents and copyrights	2120	22,643.20	22,643.20		
		68,650,109.57	10,336,548.39	58,313,561.18	
SALE OF PRODUCTS					
Sale of agricultural products, livestock, and livestock products:					
Sale of dairy products	2310	91,821.75	91,821.75		
Sale of hogs	2311	8,362.48	8,362.48		
Sale of livestock and livestock products, not otherwise classified	2312	109,196.89	109,196.89		
Sale of agricultural products, not otherwise classified	2319	73,769.62	73,769.62		
Sale of timber, wildlife, and other natural land products:					
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	1,858,179.40	1,858,179.40		
Reimbursement advances to Oregon and California land-grant fund	2331	2,500,000.00	2,500,000.00		
Sale of public timber	2332	113,725,431.70	49,212,678.87	64,512,752.83	
Forest reserve fund (general) (65%)	2334				
Sale of wildlife and wildlife products, not otherwise classified	2336	2,328,169.94	8,835.43	2,319,334.51	
Sale of wildlife products, Pribilof Islands	2337	4,759,508.81	4,759,508.81		
Sale of natural land products, not otherwise classified	2339	3,348,691.72	2,352,275.26	996,416.46	
Sale of natural land products, Oregon and California grant lands (25%)	2338	19,125,799.52	3,833,459.97	15,292,339.55	
Sale of minerals and mineral products:					
Sale of crude oil and other petroleum products from Naval Reserve No. 1 (Elk Hills)	2340	13,542,978.01	13,542,978.01		
Sale of minerals and mineral products, not otherwise classified	2349	1,098,949.84	919,839.27	179,110.57	
Sale of power and other utilities:					
Sale and transmission of electric energy, Bonneville project, Oregon	2351	42,200,000.00	42,200,000.00		
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,142,199.31	1,142,199.31		
Sale and transmission of electric energy, Falcon Dam	2355	223,912.38	223,912.38		
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	2354	45,520.79	45,520.79		
Sale and transmission of electric energy, Southwestern Power Administration	2357	8,357,629.82		8,357,629.82	
Sale and transmission of electric energy, Southeastern Power Administration	2358	12,928,962.76	13,591,720.03	662,757.27	
Sale of power and utilities, not otherwise classified	2359	64,980,203.98	1,412,380.75	63,567,823.23	
Sale of publications and reproductions:					
Sale of card indexes	2360	1,280,172.38	1,280,172.38		
Sale of maps and charts	2362	1,111,964.93	1,111,964.93		
Sale of recordings, films and photographs	2364	43,873.43	43,873.43		
Duplication of documents issued to individuals or firms	2365	354,261.24	354,261.24		
Duplication of records and other documents	2366	246,653.84	246,653.84		
Sale of publications, not otherwise classified	2369	355,341.11	355,341.11		
Sale of scrap, salvage, and waste (by-products):					
Sale of loose cotton samples	2370	1,303,901.68	1,303,901.68		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	11,295,506.42	11,295,506.42		
Sale of stores	2391	7,652,953.32	92,516.91	7,560,436.41	
Sale of occupational therapy products	2393	29,436.81	29,436.81		
Sale of miscellaneous products, not otherwise classified	2399	408,907.75	408,907.75		
Proceeds of medals sold	2392	461.65	461.65		
		312,816,364.48	150,693,278.37	162,123,086.11	
FEES AND OTHER CHARGES FOR SERVICES					
Fees and other charges for accounting, legal, and judicial services:					
Costs collected for auditing accounts of American Red Cross	2510	91,099.79	91,099.79		
Cost of appeals under Grain Standards Act	2511	549,871.27	549,871.27		
Costs collected from estates of deceased Indians	2512	86,344.13	86,344.13		
Fees, clerks of United States Courts	2513	1,582,345.22	1,582,345.22		
Fees of United States marshals	2514	342,224.79	342,224.79		
Fees, The Tax Court of the United States	2515	51,937.75	51,937.75		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	2517	2,204,924.08	2,204,924.08		
Accounting, legal, and judicial services, not otherwise classified	2519	3,704,666.71	11,393.66	3,693,273.05	
Fees and other charges for communication and transportation services:					
Radio service	2520	22,945.97	22,945.97		
Telephone and telegraph service	2521	3,974,781.20	630,119.57	3,344,661.63	
Transportation service	2522	2,491,998.77	2,491,998.77		
Earnings, United States transports	2523	485.88	485.88		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	2524	10.00	10.00		
Postal receipts, Canal Zone Government	2525	755,835.07	755,835.07		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1956 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special ¹	
MISCELLANEOUS--Continued					
FEES AND OTHER CHARGES FOR SERVICES--Continued					
Fees and other charges for quarters, subsistence, laundry, and health services:					
Laundry and dry-cleaning.....	2530	\$85,607.50	\$85,607.50		
Quarters.....	2531	1,026,451.57	1,026,451.57		
Subsistence.....	2532	318,226.98	318,226.98		
Quarantine charges.....	2533	18,183.40	18,183.40		
Medical, dental, and hospital services.....	2534	3,079,540.30	3,079,540.30		
Fees and other charges for health services, not otherwise classified.....	2539	26,274.47	26,274.47		
Fees and other charges for testing, inspection, and grading services:					
Overtime service, Marine Inspection and Navigation.....	2540	41,960.66	41,960.66		
Overtime service, Federal Communications Commission.....	2541	8,461.18	8,461.18		
Collections under Cotton Standards and Cotton Futures Acts.....	2542	546,965.46	546,965.46		
Fees, Federal Food, Drug, and Cosmetic Act.....	2544	38,705.31	38,705.31		
Navigation fees.....	2545	450,203.89	450,203.89		
Testing fees.....	2546	532,667.22	532,667.22		
Inspection of perishable food and other farm products.....	2547	13,053.50	13,053.50		
Fees and other charges for inspection and grading services, not otherwise classified.....	2549	1,210,880.96	69,296.26	\$1,141,584.70	
Fees and other charges for administrative, professional, and scientific services:					
Charges for expenses.....	2550	79,141.54	79,141.54		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e).....	2551	15,145.14	15,145.14		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2559	3,627,678.49	1,621,681.49	2,005,997.00	
Charges for expenses, International Claims Settlement Act of 1949.....	2555	998,644.52	998,644.52		
Fees and other charges for miscellaneous services:					
Construction charges, Indian Service.....	2590	252,844.87	252,844.87		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended.....	2591	81,852.75	81,852.75		
Fees, services performed for Indians.....	2592	58,587.61	58,587.61		
Fees, sale of timber.....	2593	600,340.99	600,340.99		
Overhead charges on sales of services or supplies.....	2594	2,549,447.32	2,549,447.32		
Services of conscientious objectors.....	2595	232.31	232.31		
Storage and related charges.....	2597	442,308.85	424,308.85	18,000.00	
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	2,829,161.28	2,816,161.28	13,000.00	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953.....	2598	138,855.99	138,855.99		
Military and Naval Insurance, Veterans Administration.....	5103	32,752.88		32,752.88	
National Service Life Insurance Appropriation, Veterans Administration.....	5126	670,073.37		670,073.37	
		35,633,720.94	24,714,378.31	10,919,342.63	
SALE OF GOVERNMENT PROPERTY					
Sale of public land and buildings:					
Sale of public land and materials, 5% fund to States.....	3110	2,131,616.09	132,354.87	1,999,261.22	
Sale of lands, etc., account of military post construction fund.....	3111	1,719.93	1,719.93		
Proceeds from sale and lease of land, Columbia Basin land development program.....	3112	455,041.43	455,041.43		
Proceeds from disposition of war housing project.....	3114	44,164.75	44,164.75		
Sale of public land and buildings, not otherwise classified.....	3119	10,877,089.42	10,876,539.97	549.45	
Sale of other Government property:					
Net proceeds from surplus property in United States.....	3180	140,411,451.56	143,410,741.16	¹⁵ 2,999,289.60	
Net proceeds from surplus property in foreign areas.....	3181	43,721,695.88	43,721,695.88		
Proceeds from surplus vessels.....	3182	60,578,490.28	60,578,490.28		
Net proceeds from surplus property in foreign areas, act of October 3, 1944, foreign exchange conversion.....	3185	38,013,188.64	38,013,188.64		
Proceeds of sales or disposition from strategic and critical materials stock pile.....	3183	4,246,352.19	4,246,352.19		
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended.....	3184	24,378,370.14	24,378,370.14		
Sale of town lots and standing timber, Alaska.....	3190	16,475.40	16,475.40		
Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions.....	3186	¹⁶ 4,233,242.83	¹⁶ 4,233,242.83		
Sale of ordnance material, Army.....	3191	601,231.57	601,231.57		
Proceeds of sales of vessels, Coast Guard.....	3192	108,303.38	108,303.38		
Proceeds of sales, Coast Guard stations.....	3193	4.19	4.19		
Proceeds of ship inventories.....	3194	77,635.26	77,635.26		
Sale of scrap and salvaged surplus materials.....	3195	96,153,153.64	94,122,821.74	2,030,331.90	
Sale of equipment.....	3196	3,436,900.02	3,436,900.02		
Proceeds from sales of Government property, not otherwise classified.....	3199	50,401,698.85	50,281,082.09	120,616.76	
		479,887,825.45	478,736,355.72	1,151,469.73	
REALIZATION UPON LOANS AND INVESTMENTS					
Repayment of capital investments, Government owned enterprises:					
Repayment of investment of liquidated enterprises.....	3316	263,632.50	263,632.50		
Repayment of advances to special funds.....	3318	618,485.99	618,485.99		
Repayment of loans, foreign Governments:					
Repayment of loans for United Nations headquarters.....	3337	2,000,000.00	2,000,000.00		
Repayments of loans to foreign governments, not otherwise classified.....	3339	⁹ 286,352.10	⁹ 286,352.10		
Repayment of loans, States, municipalities, and other public bodies:					
Repayment of principal on account of loans to States, municipalities, etc., defense public works.....	3340	3,000.00	3,000.00		
Repayment by District of Columbia for advances for requisition of lands under Section 4, act May 29, 1930, as amended.....	3342	100,000.00	100,000.00		
Repayment of public works loans to the District of Columbia.....	3344	34,703.93	34,703.93		
Repayment of loans, individuals and private organizations:					
Repayment of principal on loans for Indian rehabilitation.....	3351	1,501.77	1,501.77		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration.....	3352	24,072.00	24,072.00		
Repayments on account of loans, Farmers Home Administration (Suspense).....		¹⁷ 2,707.52	¹⁷ 2,707.52		
Repayment on account of loans, Farmers Home Administration (relative to Public Debt transactions).....		¹⁸ 147,767,663.61	¹⁸ 147,767,663.61		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions).....		¹⁹ 80,986,549.75	¹⁹ 80,986,549.75		

RECEIPTS BY SOURCES

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1956 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special ¹	
MISCELLANEOUS--Continued					
REALIZATION UPON LOANS AND INVESTMENTS--Continued					
Repayment of loans, individuals and private organizations--Continued					
Principal payments on loans, Puerto Rican Hurricane Relief Commission	3353	\$300.00	\$300.00		
Repayment of loans to students	3354	101,995.55	101,995.55		
Repayment of loans to veterans	3355	2,011,940.69	2,011,940.69		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	3358	15.99	15.99		
Repayment of loans to individuals and private organizations, not otherwise classified	3359	260,501.81	260,501.81		
Repayments on account of mutual security loans, Export-Import Bank of Washington	3360	²⁰ 6,431,125.16	²⁰ 6,431,125.16		
Proceeds from sale of securities, stocks, and collateral:					
Proceeds, sale of securities, Public Works Administration	3382	1,365,000.00	1,365,000.00		
Repayments upon other loans and investments:					
Repayments upon loans and investments, not otherwise classified	3399	397,579.36	1,920.00	\$395,659.36	
Return of advances, Eastern Massachusetts Street Railway	3390	30.00	30.00		
		242,657,157.73	242,261,498.37	395,659.36	
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM					
Repayment of Loans to United Kingdom	3335	47,990,982.86	47,990,982.86		
RECOVERIES AND REFUNDS					
Compensation for Government property lost or damaged:					
Recoveries for Government property lost or damaged, National Guard	3510	640,614.30	640,614.30		
Recoveries for Government property lost or damaged, not otherwise classified	3511	9,960,154.47	9,960,154.47		
War reparations and recoveries under military occupation:					
Reparations, World War II, cash	3520	159.59	159.59		
Reparations, World War II, proceeds from reparations property	3521	829.00	829.00		
Army costs due the United States from Germany	3522	135.82	135.82		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3524	171,460.33	171,460.33		
Recoveries of excess profits and costs:					
Recoveries, excessive profits on renegotiated contracts	3530	40,587,803.02	40,587,803.02		
Recoveries, excess cost over contract price	3531	7,094,521.86	7,094,521.86		
Recoveries, excess premiums for increased production of strategic materials	3532	17.70	17.70		
Recoveries, voluntary refunds, renegotiation program	3533	686,865.73	686,865.73		
Recoveries on cost contracts for community services	3534	2,150,000.00	2,150,000.00		
Recoveries under foreign aid program:					
Recoveries, defense aid, commodities, supplies, and services	3541	53,218,004.21	53,218,004.21		
Recoveries, defense aid, commodities, supplies, and services, foreign exchange conversions	3542	1,986,942.31	1,986,942.31		
Recoveries, intragovernmental defense agreements, foreign exchange conversions	3543	²¹ 102,694,832.96	²¹ 102,694,832.96		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	3544	37,655,344.93	37,655,344.93		
Recoveries, technical cooperation programs, Act for International Development, as amended, foreign exchange conversions	3545	111,661.06	111,661.06		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	3546	²² 11,249,534.86	²² 11,249,534.86		
Recoveries, foreign aid programs, not otherwise classified	3549	76,322.54	76,322.54		
Miscellaneous recoveries and refunds:					
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	2,446,166.73	2,801.36	2,443,365.37	
Recoveries on account of reimbursable cost under Alaska Public Works Act	3559	2,264,076.99	2,264,076.99		
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	47,826.37	47,826.37		
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	198,994.12	198,994.12		
Refund of transportation charges	3562	36,993,113.57	36,993,113.57		
Refund on cable and radio messages	3563	5.92	5.92		
Recoveries, expenses of international service of ice observation and patrol	3564	35,691.10	35,691.10		
Recoveries from operation of ships	3566	6,766,874.71	6,766,874.71		
Recoveries, jury service	3571	453,207.34	453,207.34		
Recoveries, court costs	3572	319,700.88	319,700.88		
Recoveries, settlement of claims	3573	115,512.41	115,512.41		
Cost of handling penalty mail	3574	154.29	154.29		
Payments by and Recoveries from the District of Columbia	3575	3,291,880.91	3,291,880.91		
Costs collected for auditing corporation accounts	3576	627,707.14	627,707.14		
Licenses benefit charges	3580	76,583.00	76,583.00		
Repayments, lapsed appropriations	3590	201,003,939.40	201,003,939.40		
Refund of royalties	3591	726,952.48	726,952.48		
Refund of utility charges	3592	22,515.59	22,515.59		
Refund on empty containers	3593	196,167.66	196,167.66		
Refund, State and local taxes	3594	943,173.85	943,173.85		
Refund of terminal leave compensation	3595	20,347.42	20,347.42		
Recoveries and refunds, not otherwise classified	3599	65,071,317.39	64,071,317.39	1,000,000.00	
Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone	3568	824,166.67	824,166.67		
Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels	3569	16,379,247.13	16,379,247.13		
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	20X2131	29,516,077.17	29,516,077.17		
		636,626,604.93	633,183,239.56	3,443,365.37	
Trust accounts:					
Legislative:					
Deposits, cataloging project, Copyright Office, Library of Congress	8234				\$9,392.03
Library of Congress gift fund	8031				484,264.63
Library of Congress trust fund, investment account	8049				21,959.35
Library of Congress trust fund, permanent loan account	8032				683,501.57

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1956 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special ¹	
MISCELLANEOUS--Continued					
Trust accounts:--Continued.					
Legislative:--Continued.					
Deposits, service fees, Library of Congress	8208				\$426,005.66
Library of Congress trust fund, interest on permanent loan	8267				126,094.70
Library of Congress, interest on bequest of Gertrude M. Hubbard	8266				800.00
Contributions to Library of Congress trust fund, investment account	8033				
Executive Office of the President:					
Deposits for Philippine assistance	8826				750,000.00
United States dollars advanced from foreign Governments for technical assistance	8502				401,780.05
Deposits, advances for economic assistance	8825				300,125.00
Independent Offices:					
Civil service retirement and disability fund:					
Contributions and donations	8135.2				570,953,817.71
Interest on investments	8135.3				211,829,113.37
Government corporations contributions	8135.8				1,612,793.82
Panama Canal Company	\$1,491,505.48				
St. Lawrence Seaway Development Corporation	5,366.51				
Small Business Administration	92,369.00				
Virgin Islands Corporation	23,552.83				
	1,612,793.82				
Donations, National Science Foundation	8960				1,600.00
Deposits, consolidated funds:					
Arapaho Indians	7146				10.00
Shoshone Indians	7145				10.00
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845)					179,742.79
Deposits, war claims fund	8256				2,250,550.08
Deposits, proceeds from estates of American citizens who die abroad	8806				1,136.54
Contributions, National Capital Planning Commission	8051				100,000.00
Contributions, flower fund, American Battle Monuments Commission	8569				1,938.30
Deposits, Canal Zone Biological Area fund	8190				8,361.22
Adjusted service certificate fund:	8187				
Interest on loans	.1				103.92
Interest on investments	.2				184,352.97
Deposits, general post fund, national homes, Veterans Administration	8180				1,202,558.30
National Service Life Insurance Fund:	8132				
Interest on investments					160,669,823.60
Premiums and other receipts					410,211,037.78
Government Life Insurance Fund:	8150				
Interest and profits on investments					42,191,037.80
Premiums and other receipts					30,327,905.53
General Services Administration:					
Donations, National Archives gift fund	8197				23,789.05
Deposits, American National Red Cross, District of Columbia Chapter building	8255				883.71
Agriculture:					
Deposits of fees, inspection and grading of farm products	8015				16,519,979.42
Deposits of miscellaneous contributed funds, Department of Agriculture	8200				546,546.38
Forest Service cooperative fund	8028				11,559,717.80
Deposits, feed and attendants for animals in quarantine	8101				14,434.82
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service	8530				7,002,645.05
Commerce:					
Contributions from States etc., cooperative work, forest highways, Bureau of Public Roads	8265				136,000.00
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration	8546				179,628.33
Deposits, special statistical work, Census Administration	8544				1,487,963.98
Deposits, special statistical work, Weather Bureau	8516				13,805.88
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads	8545				32,175.38
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads	8632				1,714,796.32
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.	8503				1,685.00
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads	8502.2				1,005,940.34
Deposits, gifts and bequests, National Bureau of Standards	8550				152,120.85
Deposits, gifts and donations, Civil Aeronautics Administration	8534				32,021.45
Department of Defense:					
Department of the Army:					
Deposits, advances, Mutual Security Act	8242				19,992,548.04
Soldiers' Home permanent fund	8930				7,265,456.24
Deposits, United States Department of the Army, general gift fund	8927				5,069.08
Interest on investments, bequest of Maj. Gen. Fred. C. Ainsworth to Walter Reed General Hospital	8063.2				142.50
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army	8003				965,000.00
Funds contributed by States for National Guard armories	8945				50,023.50
Deposits, Kermit Roosevelt fund	8918				1,305.27
Corps of Engineers:					
Contributions, rivers and harbors	8862				16,671,766.42
Advances, rivers and harbors	8869				1,881,800.00
United States Soldiers' Home:					
Soldiers' Home permanent fund	8930				1,943,128.27
Department of the Navy:					
Contributions to Office of Naval Records and Library Fund	8008.1				4,639.28
Contributions to United States Naval Academy Museum fund	8730.1				250.00
Contributions to United States Naval Academy general gift fund	8733.1				4,897.41
Deposits, advances, Mutual Security Act	8242				50,426,245.85

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1956 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special ¹	
MISCELLANEOUS--Continued					
Trust accounts--Continued.					
Department of Defense--Continued					
Department of the Navy--Continued					
Income on investments, United States Naval Academy Museum fund	8730.2				\$574.23
Income on investments, United States Naval Academy general gift fund	8733.2				2,608.00
Proceeds, civic fund, Naval Reservation, Olongapo, P. I.	8726				670,391.54
Interest on investments, Office of Naval Records and Library fund	8008.2				1,430.00
Department of the Air Force:					
Soldiers' Home permanent fund	8930				3,486,047.14
Deposits, advances, Mutual Security Act	8242				35,584,303.42
Department of Health, Education, and Welfare:					
Contributions to Public Health Service unconditional gift fund	8249.1				12,629.25
Deposits, patients' benefit fund, Public Health Service Hospitals	8889				21,301.84
Contributions, and income, Freedmen's Hospital conditional gift fund	8075				756.77
Contributions and income, Saint Elizabeths Hospital conditional gift fund	8553				3,200.00
Other, Federal old-age and survivors insurance trust fund	8006.4				131,867.92
Deposits, patients' benefit fund, Saint Elizabeths Hospital	8559				289.81
Contributions to Public Health Service conditional gift fund	8254.1				31,421.48
Deposits by States, Federal old-age and survivors insurance trust fund	8006.3				²⁴ 140,348,598.02
Interest on investments, Public Health Service conditional gift fund	8254.2				2,025.00
Interior:					
Contributions for construction of electric transmission lines and substations, Bonneville Power Project	8178				645,120.08
Contributions, Bureau of Land Management	8057				208,076.47
Deposits, contributed funds, Fish and Wildlife Service	8201				93,052.86
Contributions, Bureau of Mines	8287				959,413.89
Deposits, public survey work	8566				28,206.80
Deposits, reclamation trust funds	8070				695,446.80
Donations to National Park Service	8037				617,173.93
Funds contributed for improvement of roads, bridges, and related works, Alaska	8047				728,813.20
Interest on endowment fund, preservation of birthplace of Abraham Lincoln	8052				1,585.00
Advances for authorized services, Geological Survey	8736				1,020,459.99
National park trust fund, contributions and income on investments	8064				3,738.63
Receipts, trustee, Alaska townsites	8565				20,121.73
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. ²⁵	7200				4,114,281.48
Indian trust funds					58,084,278.44
Labor:					
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.2				18,548.60
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia	8134.2				2,923.70
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.1				13,000.00
Receipts under Workmen's Compensation Act, within the District of Columbia	8134.1				1,000.00
Deposits, special statistical work, Bureau of Labor Statistics	8675				97,297.97
State:					
United States dollars advanced from Foreign Governments, United States information and educational exchange program	8778				675,863.87
Foreign Service Retirement and disability fund:	8186				3,475,029.29
Contributions					682,021.88
Interest					²⁶ 150.88
Collections from shipping companies for repatriation of American seamen	8813				1,500,000.00
Deposits of collections, Mexican claims fund	8817				
Treasury:					
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands	8891				144,323.00
Deposits, duties and taxes, Puerto Rico, Bureau of Customs	8787				6,014,092.32
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	8789				212,428.00
Deposits, duties and taxes, Virgin Islands, Bureau of Customs	8692				289,457.05
Deposits by States, Federal old-age and survivors insurance trust fund	8006.3				²⁶ 31,216,979.40
Interest and profits on investments, Pershing Hall Memorial Fund	8053				4,977.50
Deposits, United States Coast Guard general gift fund	8533				4,800.00
Deposits, Italian claims fund	8603				4,750,000.00
Deposits, Soviet claims fund	8604				8,658,722.43
Pre-1934 bonds of the Government of the Philippines	8738				146,695.93
Deposits, national defense conditional gift fund	8886				7,098.77
Unemployment trust fund (deposit fund account):	20X6042				
Deposits by States					1,330,147,249.09
Interest on investments					198,912,838.33
Railroad unemployment insurance account					27,627,031.39
Miscellaneous:					
Deposits of unclaimed moneys of individuals whose whereabouts are known	8859				5,023.16
Unclaimed moneys of individuals whose whereabouts are unknown	8881				1,079,553.26
DISTRICT OF COLUMBIA					
Miscellaneous Trust accounts:					
District of Columbia share					185,696,532.54
Total, miscellaneous receipts		\$3,006,445,461.47	\$2,759,186,217.62	\$247,259,243.85	3,621,165,672.60

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1956 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special ¹	
OTHER RECEIPTS					
Increment resulting from reduction in the weight of the gold dollar	5024				\$11,155.00
Interest and profits on investments, Federal old-age and survivors insurance trust fund	8006.2				487,450,075.05
Interest payments by Railroad Retirement Board, Federal old-age and survivors insurance trust fund	8006.5				7,439,000.00
Interest and profits on investments, railroad retirement account	8011.1				105,011,507.86
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act	8056				6,416,295.58
Transfers from general fund:					
Civil service retirement fund (United States and District of Columbia shares)	8135.6				235,640,000.00
Foreign Service Retirement and disability fund (United States share)	8135.7				1,236,000.00
Railroad Retirement Account:					
Appropriated	8186.4				630,905,624.88
Unappropriated	8011.2				273,356,232.08
National service life insurance fund (Veterans Administration)	8132				78,426,936.33
District of Columbia (United States share)					(²⁸)
Federal old-age and survivors insurance trust fund:					
Appropriations	8006.1				6,336,804,603.39
Unemployment trust fund:	20X6042				
Transfers from Federal unemployment account					167,807,591.10
Railroad unemployment insurance account:					
Transfers from railroad unemployment insurance administration fund					3,606,203.00
Total, transfers from general fund					7,457,783,190.78
Total, budget and trust receipts		\$78,820,426,174.71	\$78,535,526,640.13	\$284,899,534.58	11,685,276,896.98
Deduct:					
Appropriations to Federal old-age and survivors insurance trust fund		6,336,804,603.39	6,336,804,603.39		
Appropriations to Railroad Retirement account		634,261,856.96	634,261,856.96		
Refund of receipts:					
Internal revenue		3,652,611,882.71	3,652,611,882.71		
Customs		23,176,261.78	23,176,261.78		
Other		8,241,987.54	8,241,987.54		
Total, deductions		10,655,096,592.38	10,655,096,592.38		
Net budget receipts		² \$68,165,329,582.33	² \$67,880,430,047.75	284,899,534.58	
Trust receipts					11,685,276,896.98

SUMMARY OF RECEIPTS	
Budget receipts:	
General	\$78,535,526,640.13
Special	284,899,534.58
Total, budget receipts	78,820,426,174.71
Total, deductions	10,655,096,592.38
Net budget receipts	68,165,329,582.33
Trust receipts	11,685,276,896.98
Total	79,850,606,479.31

^a Debit item, deduct.

¹ The amounts shown in this column are special fund receipts classified by source to conform to the classification established for general account receipts.

² Reduced by \$3,565,813.90 representing the amount of withheld individual income taxes transferred to the Government of Guam, in accordance with the provisions contained in Public Law 630, approved August 1, 1950 (64 Stat. 392).

³ Includes \$5,149,917.75, representing fiscal year 1956 collections applicable to the account, "Tax on fishing rods, creels, reels, artificial lures, baits, and files".

Represents fiscal year 1956 collections applicable to the following accounts:

The Federal aid to wildlife restoration fund	\$14,302,000.43
Internal Revenue, coconut oil tax, American Samoa	34,584.81
Deposits, internal revenue collections for Puerto Rico	18,204,379.54
Deposits, internal revenue collections for Virgin Islands	5,099,325.95

^{a,4} Debit item, deduct. Result of transfer of prior year receipts, distributed by the Bureau of Customs to various miscellaneous receipt accounts during the fiscal year 1956.

⁵ Includes \$1,221,420.82 (Forest Reserve Fund 65%).

^{a,6} Debit item, deduct. Adjustment of prior year receipts, transferred to the account, "Unclaimed moneys of individuals whose whereabouts are unknown".

⁷ See footnote 19.

⁸ See footnote 18.

⁹ See footnote 20.

¹⁰ Includes \$992,219.68 (Forest Reserve Fund 65%).

^{a,11} Debit item, deduct. Adjustment of prior year receipts, transferred to the account, "Sale of natural land products, not otherwise classified".

¹² Includes \$47,560,234.80 (Forest Reserve Fund 65%).

¹³ The amount of \$49,773,875.30, distributed by the Department of Agriculture to the following accounts:

Fees for permits and licenses, not otherwise classified	\$1,221,420.82
Rent of land, not otherwise classified	992,219.68

^{a,14} Debit item, deduct. Result of transfer of prior year receipts, distributed by the

Interior Department to various miscellaneous receipt accounts during the fiscal year 1956.

^{a,15} Debit item, deduct. Adjustment of prior year receipts, transferred to the account, "Net proceeds from surplus property in United States".

¹⁶ Includes an adjustment of \$130,144.00, representing a transfer of prior year receipts to the account, "Acquisition of Buildings, Abroad, State".

¹⁷ Represents the undistributed activity in this account on June 30, 1956.

¹⁸ This amount together with the interest item keyed (8) represents deposits into the Treasury used for the repayment of principal \$172,055,363.87 and interest \$3,272,240.95 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1000-1032) and the Act of August 28, 1937, as amended (16 U.S.C. 590r-590x, 590z-5).

¹⁹ This amount together with the interest item keyed (7) represents deposits into the Treasury used for the repayment of principal \$73,295,855.39 and interest \$45,155,926.82 on borrowings from the Treasury under provisions of the Act approved, May 20, 1936, as amended (7 U.S.C. 901-915).

²⁰ This amount together with interest items keyed (9) represents deposits into the Treasury used for the repayment of principal \$2,099,527.26 and interest \$42,646,392.23 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).

²¹ Excludes \$146.66, representing sales of foreign currency to the Department of the Army for which dollar proceeds have yet to be deposited into this account.

²² Includes an adjustment of \$12,232.22, representing a transfer of prior year receipts to the account, "Commodity Credit Corporation Capital Fund, Agriculture".

^{a,23} Debit item, deduct. Adjustment of prior year receipts, transferred to the account, "Funds and proceeds of enemy property".

²⁴ For additional receipts pertaining to this account see, "Treasury Department".

²⁵ Previously included under, "Indian tribal funds".

²⁶ For additional receipts pertaining to this account see, "Department of Health, Education, and Welfare".

²⁷ Represents change in amount of unappropriated receipts for the year.

²⁸ Amount of \$22,192,700.00 included in District of Columbia Revenues, above.

²⁹ Exclusive of capital transfers in the amount of \$394,073,297.54. See p. 84 for details.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956
(Exclusive of Capital Transfers, see p. 84)

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
LEGISLATIVE BRANCH					
SENATE					
<u>SALE OF PRODUCTS</u>					
Sale of stores	2391	\$1,007.07	\$1,007.07		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	7.00	7.00		
Total, United States Senate		1,014.07	1,014.07		
HOUSE OF REPRESENTATIVES					
<u>SALE OF PRODUCTS</u>					
Sale of publications not otherwise classified	2369	1,893.07	1,893.07		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	15,854.99	15,854.99		
		17,748.06	17,748.06		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Net proceeds from surplus property in United States	3180	11.00	11.00		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				\$59.61
(See appropriation account, Treasury Department)					
Total, House of Representatives		17,759.06	17,759.06		59.61
ARCHITECT OF THE CAPITOL					
<u>SALE OF PRODUCTS</u>					
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	2354	45,520.79	45,520.79		
Sale of publications not otherwise classified	2369	2,200.00	2,200.00		
		47,720.79	47,720.79		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment	3196	194.00	194.00		
<u>RECOVERIES AND REFUNDS</u>					
Repayments, lapsed appropriations	3590	15.00	15.00		
Refund on empty containers	3593	1.00	1.00		
Recoveries for Government property lost or damaged, not otherwise classified	3511	35.00	35.00		
		51.00	51.00		
Total, Architect of the Capitol		47,965.79	47,965.79		
GOVERNMENT PRINTING OFFICE					
<u>RECOVERIES AND REFUNDS</u>					
Repayments, lapsed appropriations	3590	561.13	561.13		
LIBRARY OF CONGRESS					
<u>FEES AND PERMITS FOR LICENSES</u>					
Copyright fees	0740	883,269.00	883,269.00		
Business concessions, not otherwise classified	0729	1,386.92	1,386.92		
		884,655.92	884,655.92		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	3.26	3.26		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons unknown	1111	1.00	1.00		
<u>RENTS</u>					
Rent of equipment and facilities, not otherwise classified	1739	9.32	9.32		
<u>SALE OF PRODUCTS</u>					
Sale of card indexes	2360	1,280,172.38	1,280,172.38		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Accounting, legal, and judicial services, not otherwise classified	2519	8.80	8.80		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	2,729.86	2,729.86		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	212.50	212.50		
Repayments, lapsed appropriations	3590	24.88	24.88		
Recoveries for Government property lost or damaged, not otherwise classified	3511	1.90	1.90		
		239.28	239.28		
Contributions to Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107)	8033				484,264.63
Contributions to Library of Congress gift fund (act March 3, 1925, 43 Stat. 1107)	8031				683,501.57
Contributions to Library of Congress trust fund, permanent loan account (act March 3, 1925, 43 Stat. 1107)	8032				9,392.03
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20)	8234				426,005.66
Deposits, service fees, Library of Congress (acts June 26, 1934 (48 Stat. 1232, sec. 19) (31 U.S.C. 725r) and September 12, 1950 (64 Stat. 832)	8208				21,959.35
Income on Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107)	8049				126,094.70
Interest on Library of Congress trust fund, permanent loan (act March 3, 1925, 43 Stat. 1107)	8267				800.00
Interest on bequest of Gertrude M. Hubbard, Library of Congress (act Aug. 20, 1912, 37 Stat. 319)	8266				1,752,017.94
(See appropriation accounts, Library of Congress)					
Total, Library of Congress		2,167,819.82	2,167,819.82		1,752,017.94
Total, Legislative Branch		2,235,119.87	2,235,119.87		1,752,077.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
THE JUDICIARY					
<u>FEES FOR PERMITS AND LICENSES</u>					
Migratory bird hunting stamps	0791	\$25.00	\$25.00		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	0910	183.05	183.05		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	0911	1,043.61	1,043.61		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	0913	4,835.25	4,835.25		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	0919	13,550.23	13,550.23		
Fines, Emergency Price Control and Second War Powers Acts	0920	100,258.00	100,258.00		
Treble damages, Emergency Price Control	0921	10,279.32	10,279.32		
Violations, labor management relations laws	0930	73,321.60	73,321.60		
Violations, immigration and naturalization laws	0931	13,147.00	13,147.00		
Violations, air-traffic regulations	0940	1,915.09	1,915.09		
Violations, customs laws	0944	25.00	25.00		
Violations, antitrust laws	0941	315,780.00	315,780.00		
Fines and penalties, Interstate Commerce Act	0942	224,857.55	224,857.55		
Navigation fines	0943	2,200.00	2,200.00		
Violations of trade laws, not otherwise classified	0949	2,700.00	2,700.00		
Violations, antinarcotic laws	0950	33,574.53	33,574.53		
Violations, Federal Alcohol Administration Act	0951	800.00	800.00		
Violations, National Prohibition Act	0952	14,289.10	14,289.10		
Proceeds of bonds and securities forfeited	0964	211,665.98	211,665.98		
Unclaimed funds and abandoned property not otherwise classified	0969	^{a, 1} 2,868.43	^{a, 1} 2,868.43		
Forfeitures, moneys remaining in registry of courts 5 years or longer	0990	^{a, 1} 518,812.23	^{a, 1} 518,812.23		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	0991	51,620.99	51,620.99		
Trespass and deprecations, public lands and reservations	0992	25,783.61	25,783.61		
Fines, penalties, and forfeitures, not otherwise classified	0999	1,430,657.76	1,430,657.76		
Forfeitures, savings deposits of deserters, Navy	0961	5,000.00	5,000.00		
		2,015,807.01	2,015,807.01		
<u>GIFTS AND CONTRIBUTIONS</u>					
Gifts to the United States not otherwise classified	1199	7.70	7.70		
<u>INTEREST</u>					
Interest on deferred collections or payments	1392	585.74	585.74		
Interest collections, not otherwise classified	1399	144.19	144.19		
		729.93	729.93		
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	^a 142.76	^a 142.76		
Rental or operation of other housing facilities	1721	149.22	149.22		
		6.46	6.46		
<u>SALE OF PRODUCTS</u>					
Sale of publications not otherwise classified	2369	167.00	167.00		
Sale of miscellaneous products, not otherwise classified	2399	74.25	74.25		
		241.25	241.25		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees, clerks of United States Courts	2513	1,582,179.84	1,582,179.84		
Fees of United States marshals	2514	968.90	968.90		
Fees, Federal Food, Drug, and Cosmetic Act	2544	821.75	821.75		
Quarters	2531	171.35	171.35		
		1,584,141.84	1,584,141.84		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	13.25	13.25		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of loans to veterans	3355	1,156.40	1,156.40		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	2,530.28	2,530.28		
Recoveries, excessive profits on renegotiated contracts	3530	70,036.22	70,036.22		
Refund of transportation charges	3562	1,581.79	1,581.79		
Payments by and Recoveries from the District of Columbia	3575	1,638,895.12	1,638,895.12		
Recoveries, jury service	3571	849.20	849.20		
Recoveries, court costs	3572	300,638.37	300,638.37		
Recoveries, settlement of claims	3573	^a 8,709.23	^a 8,709.23		
Repayments, lapsed appropriations	3590	238.79	238.79		
Recoveries and refunds, not otherwise classified	3599	91,308.63	91,308.63		
Cost of handling penalty mail	3574	99.66	99.66		
Refund on empty containers	3593	2.82	2.82		
Refund of utility charges	3592	175.00	175.00		
		2,097,646.65	2,097,646.65		
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	5037	1,893,999.47		\$1,893,999.47	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	5036	1,799,273.58		1,799,273.58	
		3,693,273.05		3,693,273.05	
(See appropriation accounts under Judiciary)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				\$722,565.94
(See appropriation account, Treasury Department)					
Total, The Judiciary		9,393,048.54	5,699,775.49	3,693,273.05	722,565.94

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT					
BUREAU OF THE BUDGET					
RECOVERIES AND REFUNDS					
Recoveries, jury service.....	3571	\$52.10	\$52.10		
Recoveries and refunds, not otherwise classified.....	3599	17.60	17.60		
Total, Bureau of the Budget.....		69.70	69.70		
FUNDS APPROPRIATED TO THE PRESIDENT					
INTERNATIONAL COOPERATION ADMINISTRATION					
FEES FOR PERMITS AND LICENSES					
Business concessions, not otherwise classified.....	0729	179.99	179.99		
FINES, PENALTIES, AND FORFEITURES					
Unclaimed funds and abandoned property, not otherwise classified.....	0969	3.08	3.08		
GIFTS AND CONTRIBUTIONS					
Moneys received from persons known.....	1110	17.79	17.79		
Gifts to the United States, not otherwise classified.....	1199	69.14	69.14		
		86.93	86.93		
INTEREST					
Interest on public deposits.....	1393	174.38	174.38		
DIVIDENDS AND OTHER EARNINGS					
Dividends and earnings, not otherwise classified.....	1599	535.74	535.74		
RENTS					
Rental of public buildings and grounds.....	1722	1,978.59	1,978.59		
Rent of equipment and facilities, not otherwise classified.....	1739	3,013.89	3,013.89		
		4,992.48	4,992.48		
SALE OF PRODUCTS					
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	536.22	536.22		
Sale of miscellaneous products, not otherwise classified.....	2399	427.85	427.85		
Sale of publications, not otherwise classified.....	2369	54.79	54.79		
		1,018.86	1,018.86		
FEES AND OTHER CHARGES FOR SERVICES					
Quarters.....	2531	2,614.72	2,614.72		
Transportation service.....	2522	6,782.88	6,782.88		
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	1,147.07	1,147.07		
		10,544.67	10,544.67		
SALE OF GOVERNMENT PROPERTY					
Proceeds from sales of Government property, not otherwise classified.....	3199	785.23	785.23		
Sale of scrap and salvaged surplus materials.....	3195	4,055.90	4,055.90		
Net proceeds from surplus property in foreign areas.....	3181	460.87	460.87		
Sale of equipment.....	3196	70.88	70.88		
		5,372.88	5,372.88		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	1,120.60	1,120.60		
Recoveries and refunds, not otherwise classified.....	3599	62,103.82	62,103.82		
Repayments, lapsed appropriations.....	3590	13,256.06	13,256.06		
Refund of terminal leave compensation.....	3595	74.10	74.10		
		76,554.58	76,554.58		
Deposits, advances for economic assistance, International Cooperation Administration (Act June 5, 1950, 64 Stat. 202).....	8825				\$300,125.00
United States dollars advanced from foreign Governments for technical assistance (acts June 5, 1950, 64 Stat. 204; 209; and Sept. 12, 1950, 64 Stat. 832).....	8502				401,780.05
Deposits for Philippine assistance, International Cooperation Administration (acts June 26, 1934, 48 Stat. 1233, sec. 20; October 6, 1949, 63 Stat. 716).....	8826				750,000.00
(See appropriation accounts, Funds Appropriated to the President, International Cooperation Administration)					
Total, International Cooperation Administration.....		99,463.59	99,463.59		1,451,905.05
DEFENSE AID					
RECOVERIES AND REFUNDS					
Recoveries, defense aid, commodities, supplies, and services.....	3541	53,218,004.21	53,218,004.21		
EXPORT-IMPORT BANK OF WASHINGTON					
Mutual Security Loans					
INTEREST					
Interest on other loans to foreign governments.....	1359	² \$3,311,145.18	² \$3,311,145.18		
REALIZATION UPON LOANS AND INVESTMENTS					
Repayments on account of mutual security loans, Export-Import Bank of Washington.....	3360	⁶ 6,431,125.16	⁶ 6,431,125.16		
Repayments on loans to foreign governments, not otherwise classified.....	3339	² 286,352.10	² 286,352.10		
		6,717,477.26	6,717,477.26		
Repayment of principal and interest on mutual security loans (act August 26, 1954, 68 Stat. 851).....	5272	³ 3,717,297.05		² \$3,717,297.05	
Total, Export-Import Bank of Washington.....		44,745,919.49	41,028,622.44	3,717,297.05	
Total, Funds Appropriated to the President.....		98,063,387.29	94,346,090.24	3,717,297.05	1,451,905.05
Total, Executive Office of the President.....		98,063,456.99	94,346,159.94	3,717,297.05	1,451,905.05

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES					
AMERICAN BATTLE MONUMENTS COMMISSION					
<u>INTEREST</u>					
Interest on public deposits	1393	\$714.40	\$714.40		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	7,565.16	7,565.16		
Net proceeds from surplus property in foreign areas	3181	17,161.76	17,161.76		
Proceeds from sales of Government property, not otherwise classified	3199	111.33	111.33		
		24,838.25	24,838.25		
<u>RECOVERIES AND REFUNDS</u>					
Repayments, lapsed appropriations	3590	1,382.49	1,382.49		
Recoveries and refunds, not otherwise classified	3599	38.16	38.16		
		1,420.65	1,420.65		
Contributions, flower fund, American Battle Monuments Commission (act June 26, 1934, 48 Stat. 1233, sec. 20)	2569				\$1,938.30
(See appropriation account, American Battle Monuments Commission)					
Total, American Battle Monuments Commission		26,973.30	26,973.30		1,938.30
<u>ATOMIC ENERGY COMMISSION</u>					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.	0721	5,762.39	5,762.39		
Fees for permits and licenses, not otherwise classified	0799	60.56	60.56		
		5,822.95	5,822.95		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	617.27	617.27		
Fines, penalties, and forfeitures, not otherwise classified	0999	2,062.54	2,062.54		
		2,679.81	2,679.81		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons unknown	1111	1.00	1.00		
<u>INTEREST</u>					
Interest on Government-owned securities	1390	123,740.77	123,740.77		
Interest collections, not otherwise classified	1399	355,271.49	355,271.49		
Interest on deferred collections or payments	1392	1,096.76	1,096.76		
		480,109.02	480,109.02		
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	9,822.40	9,822.40		
Rent of public buildings and grounds	1722	80,626.91	80,626.91		
Rent of telegraph and telephone facilities	1733	41,201.92	41,201.92		
Rent of equipment and facilities, not otherwise classified	1739	155,933.58	155,933.58		
		287,584.81	287,584.81		
<u>ROYALTIES</u>					
Royalties on natural resources, not otherwise classified	2119	618,501.29	618,501.29		
Royalties on patents and copyrights	2120	185.22	185.22		
		618,686.51	618,686.51		
<u>SALE OF PRODUCTS</u>					
Sale of agricultural products, not otherwise classified	2319	1,898.68	1,898.68		
Sale of minerals and mineral products, not otherwise classified	2349	919,550.17	919,550.17		
Sale of public timber	2332	14,155.84	14,155.84		
Sale of power and utilities, not otherwise classified	2359	8,265.23	8,265.23		
Sale of publications not otherwise classified	2369	13,113.66	13,113.66		
Sale of recordings, films and photographs	2364	11.55	11.55		
Duplications of records and other documents	2366	5,120.28	5,120.28		
Sale of livestock and livestock products, not otherwise classified	2312	9,859.62	9,859.62		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	2,129.34	2,129.34		
Sale of miscellaneous products, not otherwise classified	2399	304.00	304.00		
		974,408.37	974,408.37		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Transportation service	2522	1,527.19	1,527.19		
Fees and other charges for miscellaneous services, not otherwise classified	2599	247,758.79	247,758.79		
		249,285.98	249,285.98		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Net proceeds from surplus property in United States	3180	121,182.32	121,182.32		
Sale of scrap and salvaged surplus materials	3195	147,859.66	147,859.66		
Sale of equipment	3196	744,825.59	744,825.59		
Proceeds from sales of Government property, not otherwise classified	3199	1,413,968.72	1,413,968.72		
Sale of public land and buildings, not otherwise classified	3119	43,109.87	43,109.87		
		2,470,946.16	2,470,946.16		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	25,611.36	25,611.36		
Recoveries, jury service	3571	1,276.47	1,276.47		
Repayments, lapsed appropriations	3590	937,883.95	937,883.95		
Refund of royalties	3591	5,450.03	5,450.03		
Refund of utility charges	3592	48.00	48.00		
Refund on empty containers	3593	191.88	191.88		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
ATOMIC ENERGY COMMISSION--Continued					
RECOVERIES AND REFUNDS--Continued					
Refund State and local taxes	3594	\$756,551.06	\$756,551.06		
Recoveries and refunds, not otherwise classified	3599	15,544.66	15,544.66		
Recoveries, excess cost over contract price	3531	600.00	600.00		
Recoveries, excessive profits on renegotiated contracts	3530	122,383.21	122,383.21		
Recoveries on cost contracts for community services	3534	2,150,000.00	2,150,000.00		
Refund of transportation charges	3562	556.96	556.96		
		4,016,097.58	4,016,097.58		
Proceeds, disposal of Atomic Energy Communities (act August 4, 1955, 69 Stat. 483, 484, secs. 117, 118)	5760				
(See appropriation account, Housing and Home Finance Agency)					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	8559				\$100.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				21,756.43
(See appropriation account, Treasury Department)					
Total, Atomic Energy Commission		9,105,622.19	9,105,622.19		21,856.43
CIVIL SERVICE COMMISSION					
FINES, PENALTIES, AND FORFEITURES					
Unclaimed funds and abandoned property, not otherwise classified	0969	187.05	187.05		
SALE OF PRODUCTS					
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	100.04	100.04		
FEES AND OTHER CHARGES FOR SERVICES					
Fees and other charges for miscellaneous services, not otherwise classified	2599	388.00	388.00		
SALE OF GOVERNMENT PROPERTY					
Proceeds from sales of Government property, not otherwise classified	3199	2,803.24	2,803.24		
RECOVERIES AND REFUNDS					
Recoveries, jury service	3571	1,511.55	1,511.55		
Repayments, lapsed appropriations	3590	49.51	49.51		
Recoveries and refunds, not otherwise classified	3599	92.33	92.33		
		1,653.39	1,653.39		
Contributions and donations, 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-2265)	8135.2				570,953,817.71
Government corporations contributions, civil service retirement and disability fund (act June 30, 1949, 63 Stat. 354, sec. 7 (c))	8135.8				1,612,793.82
Panama Canal Company		\$1,491,505.48			
Saint Lawrence Seaway Development Corporation		5,366.51			
Small Business Administration		92,369.00			
Virgin Islands Corporation		23,552.83			
		1,612,793.82			
Interest on investments, civil service retirement and disability fund	8135.3				211,829,113.37
(See appropriation accounts, Independent Offices, Civil Service Commission)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				3,107.79
(See appropriation account, Treasury Department)					
Total, Civil Service Commission		5,131.72	5,131.72		784,398,832.69
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT					
SALE OF GOVERNMENT PROPERTY					
Proceeds from sales of Government property, not otherwise classified	3199	2,219.98	2,219.98		
DISPLACED PERSONS COMMISSION					
RECOVERIES AND REFUNDS					
Repayments, lapsed appropriations	3590	432.80	432.80		
ECONOMIC STABILIZATION AGENCY					
FINES, PENALTIES, AND FORFEITURES					
Unclaimed funds and abandoned property, not otherwise classified	0969	30.00	30.00		
RECOVERIES AND REFUNDS					
Repayments, lapsed appropriations	3590	45.00	45.00		
Total, Economic Stabilization Agency		75.00	75.00		
EXPORT-IMPORT BANK OF WASHINGTON*					
FARM CREDIT ADMINISTRATION					
DIVIDENDS AND OTHER EARNINGS					
Franchise tax	1524	2,213,701.00	2,213,701.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
FARM CREDIT ADMINISTRATION--Continued					
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30)-----	5055	\$461,115.75		\$461,115.75	
(For appropriation account, see Treasury, Public Debt)					
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (acts September 21, 1944, 58 Stat. sec. 601 and July 28, 1953, 67 Stat. 220 (12 U.S.C. 832)-----	5630	2,005,997.00		2,005,997.00	
(See appropriation account, Farm Credit Administration)		2,467,112.75		2,467,112.75	
Total, Farm Credit Administration-----		4,680,813.75	\$2,213,701.00	2,467,112.75	
FEDERAL CIVIL DEFENSE ADMINISTRATION					
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	0721	210.76	210.76		
FEES AND OTHER CHARGES FOR SERVICES					
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	22,143.50	22,143.50		
Quarters-----	2531	7,326.33	7,326.33		
		29,469.83	29,469.83		
SALE OF GOVERNMENT PROPERTY					
Net proceeds from surplus property in United States-----	3180	177.47	177.47		
RECOVERIES AND REFUNDS					
Repayments, lapsed appropriations-----	3590	561,076.62	561,076.62		
Refund of Terminal leave compensation-----	3595	80.51	80.51		
Recoveries for Government property lost or damaged, not otherwise classified-----	3511	103.35	103.35		
		561,260.48	561,260.48		
Total, Federal Civil Defense Administration-----		591,118.54	591,118.54		
FEDERAL COMMUNICATIONS COMMISSION					
FINES, PENALTIES, AND FORFEITURES					
Fines, penalties, and forfeitures, not otherwise classified-----	0999	275.00	275.00		
RENTS					
Rent of land, not otherwise classified-----	1719	75.84	75.84		
SALE OF PRODUCTS					
Sale of miscellaneous products, not otherwise classified-----	2399	698.39	698.39		
FEES AND OTHER CHARGES FOR SERVICES					
Overtime Service, Federal Communications Commission-----	2541	8,461.18	8,461.18		
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	6.00	6.00		
		8,467.18	8,467.18		
SALE OF GOVERNMENT PROPERTY					
Sale of scrap and salvaged surplus materials-----	3195	605.91	605.91		
RECOVERIES AND REFUNDS					
Recoveries, jury service-----	3571	57.00	57.00		
Total, Federal Communications Commission-----		10,179.32	10,179.32		
FEDERAL MEDIATION AND CONCILIATION SERVICE					
SALE OF GOVERNMENT PROPERTY					
Sale of equipment-----	3196	54.00	54.00		
FEDERAL POWER COMMISSION					
FEES FOR PERMITS AND LICENSES					
Licenses under Federal Power Act (general)-----	0797	927,408.50	927,408.50		
Business concessions, not otherwise classified-----	0729	207,600.00	207,600.00		
		1,135,008.50	1,135,008.50		
FINES, PENALTIES, AND FORFEITURES					
Violations of trade laws, not otherwise classified-----	0949	359.54	359.54		
SALE OF PRODUCTS					
Duplication of records and other documents-----	2366	12,613.15	12,613.15		
Sale of maps and charts-----	2362	3,629.82	3,629.82		
Sale of publications not otherwise classified-----	2369	37,607.55	37,607.55		
Duplication of documents issued to individuals or firms-----	2365	90.55	90.55		
		53,941.07	53,941.07		
FEES AND OTHER CHARGES FOR SERVICES					
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	1,276.50	1,276.50		
RECOVERIES AND REFUNDS					
Recoveries, jury service-----	3571	55.50	55.50		
Licensee benefit charges (16 U.S.C. 803 (f))-----	3580	76,583.00	76,583.00		
		76,638.50	76,638.50		
Licenses under Federal Power Act, improvement 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)-----	5125	152,127.30		152,127.30	
(See appropriation account, Department of the Army, Corps of Engineers)					

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
FEDERAL POWER COMMISSION--Continued					
Licenses under Federal Power Act from public lands and national forests, payment to States (37%) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845)-----	5105	\$32,980.21		\$32,980.21	
(See appropriation account, Federal Power Commission, Independent Offices)		185,107.51		185,107.51	
Deposits, consolidated funds (act May 19, 1947, 61 Stat. 102):					
Arapaho Indians-----	7146				\$10.00
Shoshone Indians-----	7145				10.00
					20.00
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-----	7450.2				31.97
Augustine Indians, California-----	7475.2				2.16
Camp McDowell Indians, Arizona-----	7451.2				18.06
Capitan Grande Indians, California-----	7207.2				17.75
Colfax Rancheria Indians, California-----	7479.2				5.00
Crow Indians, Montana-----	7452.2				7.50
Flathead Indians, Montana-----	7453.2				175,050.86
Fort Belknap Indians, Montana-----	7478.2				7.02
Fort Hall Indians, Idaho-----	7454.2				88.94
Klamath Indians, Oregon-----	7456.2				123.96
Lac Courte Oreille Indians, Wisconsin-----	7457.2				1,389.09
Menominee Indians, Wisconsin-----	7459.2				1,500.00
Morongo Indians, California-----	7461.2				54.64
Nez Perce Indians, Idaho-----	7462.2				13.50
Pala Indians, California-----	7463.2				5.00
Pechanga Indians, California-----	7464.2				1.00
Pottawatomie Indians, Wisconsin-----	7465.2				5.00
Rincon Indians, California-----	7466.2				21.50
Salt River Indians, Arizona-----	7468.2				16.94
Sobaba Indians, California-----	7470.2				19.00
Taylorville Band of Maidu Indians, California-----	7437.2				1.85
Torres and Martinez Indians, California-----	7322.2				.39
Uintah and Ouray Indians, Utah-----	7471.2				1,123.53
Walker River Indians, Nevada-----	7329.2				37.37
Winnemucca Colony, Nevada-----	7343.2				2.67
Yakima Indians, Washington-----	7473.2				106.86
Yuma Indians, California-----	7474.2				91.23
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations)					179,742.79
Total, Federal Power Commission-----		1,452,331.62	\$1,267,224.11	\$185,107.51	179,762.79
FEDERAL TRADE COMMISSION					
SALE OF PRODUCTS					
Duplication of documents issued to individuals or firms-----	2365	848.53	848.53		
SALE OF GOVERNMENT PROPERTY					
Proceeds from sales of Government property, not otherwise classified-----	3199	370.00	370.00		
RECOVERIES AND REFUNDS					
Recoveries, jury service-----	3571	179.40	179.40		
Total, Federal Trade Commission-----		1,397.93	1,397.93		
FOREIGN CLAIMS SETTLEMENT COMMISSION					
FINES, PENALTIES, AND FORFEITURES					
Funds and proceeds of enemy property-----	0963	50,550.08	50,550.08		
Unclaimed funds and abandoned property, not otherwise classified-----	0969	.08	.08		
		50,550.16	50,550.16		
GIFTS AND CONTRIBUTIONS					
Moneys received from persons unknown-----	1111	10.00	10.00		
FEEES AND OTHER CHARGES FOR SERVICES					
Fees and other charges for administrative, professional, and scientific services not otherwise classified-----	2559	61.50	61.50		
Deposits, war claims fund (act July 3, 1948, 62 Stat. 1247)-----	8856				* 50,550.08
(See appropriation account, Foreign Claims Settlement Commission)					
Total, Foreign Claims Settlement Commission-----		50,621.66	50,621.66		*50,550.08
GENERAL ACCOUNTING OFFICE					
FEES FOR PERMITS AND LICENSES					
Revenues, Government airports-----	0723	100.02	100.02		
FINES, PENALTIES, AND FORFEITURES					
Treble damages, emergency price control-----	0921	807.55	807.55		
Unclaimed funds and abandoned property, not otherwise classified-----	0969	2,225.46	2,225.46		
Fines, penalties, and forfeitures, not otherwise classified-----	0999	482.86	482.86		
Violations, labor management relations laws-----	0930	10.00	10.00		
		3,525.87	3,525.87		
INTEREST					
Interest on deferred collections or payments-----	1392	52.16	52.16		
Interest collections not otherwise classified-----	1399	3,618.59	3,618.59		
		3,670.75	3,670.75		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
GENERAL ACCOUNTING OFFICE--Continued					
RENTS					
Rent of equipment and facilities, not otherwise classified.....	1739	\$942.09	\$942.09		
SALE OF PRODUCTS					
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	74,232.11	74,232.11		
Duplication of records and other documents.....	2366	4,069.60	4,069.60		
		78,301.71	78,301.71		
FEES AND OTHER CHARGES FOR SERVICES					
Earnings, United States transports.....	2523	75.00	75.00		
Subsistence.....	2532	298.03	298.03		
		373.03	373.03		
SALE OF GOVERNMENT PROPERTY					
Sale of scrap and salvaged surplus materials.....	3195	10.00	10.00		
Proceeds from sales of Government property, not otherwise classified.....	3199	3,735.06	3,735.06		
Sale of equipment.....	3196	32.50	32.50		
Net proceeds from surplus property in United States.....	3180	237.17	237.17		
		4,014.73	4,014.73		
REALIZATION UPON LOANS AND INVESTMENTS					
Repayment of loans to individuals and private organizations, not otherwise classified.....	3359	5,000.00	5,000.00		
Repayment of loans to students.....	3354	977.01	977.01		
Return of advances, Eastern Massachusetts Street Railway.....	3390	30.00	30.00		
		6,007.01	6,007.01		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	7,620.40	7,620.40		
Recoveries, excess cost over contract price.....	3531	4,055.18	4,055.18		
Refund of transportation charges.....	3562	36,801.61	36,801.61		
Recoveries, jury service.....	3571	783.40	783.40		
Recoveries, court costs.....	3572	94.87	94.87		
Recoveries, settlement of claims.....	3573	240.39	240.39		
Costs collected for auditing corporation accounts.....	3576	627,707.14	627,707.14		
Repayments, lapsed appropriations.....	3590	875,262.16	875,262.16		
Reparations, World War II, cash.....	3520	159.59	159.59		
Refund, State and local taxes.....	3594	3,528.42	3,528.42		
Recoveries, and refunds, not otherwise classified.....	3599	1,304,001.87	1,304,001.87		
		39,625,071.32	39,625,071.32		
Deposits, proceeds from estates of American citizens, who die abroad.....	8806				\$1,136.54
(See appropriation account, General Accounting Office)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....	8881				19,343.45
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....	8859				136.11
(See appropriation accounts, Treasury Department)					
Total, General Accounting Office.....		39,722,006.53	39,722,006.53		20,616.10
INTERSTATE COMMERCE COMMISSION					
FEES FOR PERMITS AND LICENSES					
Fees for permits and licenses, not otherwise classified.....	0799	16,390.00	16,390.00		
SALE OF PRODUCTS					
Sale of publications not otherwise classified.....	2369	18,211.84	18,211.84		
Duplication of records and other documents.....	2366	20,775.10	20,775.10		
		38,986.94	38,986.94		
FEES AND OTHER CHARGES FOR SERVICES					
Accounting, legal, and judicial services, not otherwise classified.....	2519	3,953.54	3,953.54		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2559	2,892.03	2,892.03		
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	16,150.00	16,150.00		
		22,995.57	22,995.57		
SALE OF GOVERNMENT PROPERTY					
Sale of equipment.....	3196	26.55	26.55		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	10.00	10.00		
Recoveries, jury service.....	3571	79.00	79.00		
Recoveries and refunds, not otherwise classified.....	3599	4.40	4.40		
		93.40	93.40		
Total, Interstate Commerce Commission.....		78,492.46	78,492.46		
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS					
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,707.61	2,707.61		
Fees, vending machines.....	0722	1,009.00	1,009.00		
		3,716.61	3,716.61		
SALE OF PRODUCTS					
Sale of power and utilities, not otherwise classified.....	2359	6,060.95	6,060.95		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	277.93	277.93		
		5,783.02	5,783.02		

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS--Continued					
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>					
Quarters	2531	\$144.00	\$144.00		
Fees and other charges for miscellaneous services, not otherwise classified	2599	102,785.74	102,785.74		
Telephone and telegraph service	2521	27.43	27.43		
Transportation service	2522	3.59	3.59		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	21,092.03	21,092.03		
		124,052.79	124,052.79		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	36,636.83	36,636.83		
Sale of equipment	3196	4,450.29	4,450.29		
Proceeds from sales of Government property, not otherwise classified	3199	2,279.51	2,279.51		
		43,366.63	43,366.63		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	177.48	177.48		
Recoveries, jury service	3571	2,518.40	2,518.40		
Recoveries, excess costs over contract price	3531	1,639.01	1,639.01		
Repayments, lapsed appropriations	3590	40,283.32	40,283.32		
Refund on empty containers	3593	1,727.75	1,727.75		
Refund of terminal leave compensation	3595	2,459.69	2,459.69		
Recoveries, court costs	3572	*21.00	*21.00		
		48,784.65	48,784.65		
Total, National Advisory Committee for Aeronautics		225,703.70	225,703.70		
NATIONAL CAPITAL HOUSING AUTHORITY					
<u>RENTS</u>					
Rental or operation of other housing facilities	1721	56,661.01	56,661.01		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public land and buildings, not otherwise classified	3119	20.30	20.30		
Sale of equipment	3196	40.34	40.34		
		60.64	60.64		
Total, National Capital Housing Authority		56,721.65	56,721.65		
NATIONAL CAPITAL PLANNING COMMISSION					
<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	3342	100,000.00	100,000.00		
Contributions, National Capital Planning Commission (act May 29, 1930, 46 Stat. 483, 484, sec. 1(a), (b))	8051				\$100,000.00
(See appropriation account, National Capital Planning Commission)					
Total, National Capital Planning Commission		100,000.00	100,000.00		100,000.00
NATIONAL LABOR RELATIONS BOARD					
<u>FEEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	91.25	91.25		
<u>GIFTS AND CONTRIBUTIONS</u>					
Gifts to the United States, not otherwise classified	1199	37.45	37.45		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	4.40	4.40		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Proceeds from sales of Government property, not otherwise classified	3199	588.50	588.50		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	76.80	76.80		
Recoveries, court costs	3572	5,237.87	5,237.87		
Recoveries for Government property lost or damaged, not otherwise classified	3511	17.64	17.64		
Refund of transportation charges	3562	19.50	19.50		
		5,351.81	5,351.81		
Total, National Labor Relations Board		6,073.41	6,073.41		
NATIONAL MEDIATION BOARD					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	35.00	35.00		
NATIONAL SCIENCE FOUNDATION					
Donations, National Science Foundation	8960				1,600.00
PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE					
Contributions and interest Oliver Wendell Holmes Devise Fund (act August 5, 1955, 69 Stat. 533, 534) (Interest)	5075	171,523.71		\$171,523.71	
(See appropriation account, Permanent Committee for the Oliver Wendell Holmes Devise)					
RAILROAD RETIREMENT BOARD					
<u>INTEREST</u>					
Interest collections, not otherwise classified	1399	35.30	35.30		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
RAILROAD RETIREMENT BOARD--Continued					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	\$994.00	\$994.00		
Recoveries and refunds, not otherwise classified	3599	2.50	2.50		
		996.50	996.50		
Contributions, sec. 11 (a) Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105)	8056				(⁶)
Interest and profits on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)	8011.1				(⁶)
Federal Contributions, Railroad Retirement Account	8011.2				(⁶)
(See appropriation accounts, Railroad Retirement Board)					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	8859				\$0.10
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				185.05
(See appropriation accounts, Treasury Department)					
Total, Railroad Retirement Board		1,031.80	1,031.80		185.15
<u>RENEGOTIATION BOARD</u>					
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment	3196	2,577.00	2,577.00		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, voluntary refunds, renegotiation program	3533	140,000.00	140,000.00		
Recoveries, jury service	3571	56.70	56.70		
Repayments, lapsed appropriations	3590	8.87	8.87		
		140,065.57	140,065.57		
Total, Renegotiation Board		142,642.57	142,642.57		
<u>SECURITIES AND EXCHANGE COMMISSION</u>					
<u>FEES FOR PERMITS AND LICENSES</u>					
Fees, Securities and Exchange Act	0750	2,031,197.30	2,031,197.30		
<u>GIFTS</u>					
Gifts to the United States, not otherwise classified	1199	253.59	253.59		
<u>SALE OF PRODUCTS</u>					
Duplication of records and other documents	2366	19,146.80	19,146.80		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	203.00	203.00		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment	3196	25.00	25.00		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	14.35	14.35		
Recoveries and refunds, not otherwise classified	3599	6.90	6.90		
Recoveries, jury service	3571	55.00	55.00		
		76.25	76.25		
Total, Securities and Exchange Commission		2,050,901.94	2,050,901.94		
<u>SELECTIVE SERVICE SYSTEM</u>					
<u>SALE OF PRODUCTS</u>					
Duplication of records and documents	2366	118.30	118.30		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	14,436.84	14,436.84		
Proceeds from sales of Government property, not otherwise classified	3199	12,559.13	12,559.13		
		26,995.97	26,995.97		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	788.27	788.27		
Recoveries, jury service	3571	695.94	695.94		
Repayments, lapsed appropriations	3590	81.88	81.88		
Recoveries and refunds, not otherwise classified	3599	34.82	34.82		
		1,600.91	1,600.91		
Total, Selective Service System		28,715.18	28,715.18		
<u>SMALL BUSINESS ADMINISTRATION</u>					
<u>INTEREST</u>					
Interest on advances, Small Business Administration	1321	279,937.20	279,937.20		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	116.20	116.20		
Recoveries and refunds, not otherwise classified	3599	620.00	620.00		
		736.20	736.20		
Total, Small Business Administration		280,673.40	280,673.40		
<u>SMITHSONIAN INSTITUTION</u>					
<u>FEES FOR PERMITS AND LICENSES</u>					
Fees, vending machines	0722	392.70	392.70		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
SMITHSONIAN INSTITUTION--Continued					
SALE OF PRODUCTS					
Sale of power and utilities, not otherwise classified	2359	\$1,679.81	\$1,679.81		
Sale of recordings, films and photographs	2364	893.85	893.85		
		2,573.66	2,573.66		
FEES AND OTHER CHARGES FOR SERVICES					
Fees and other charges for miscellaneous services, not otherwise classified	2599	4.40	4.40		
SALE OF GOVERNMENT PROPERTY					
Sale of equipment	3196	1,547.00	1,547.00		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified	3511	97.45	97.45		
Recoveries, jury service	3571	17.50	17.50		
Repayments, lapsed appropriations	3590	2,936.76	2,936.76		
Refund of terminal leave compensation	3595	31.60	31.60		
		3,083.31	3,083.31		
Deposits, Canal Zone Biological Area fund (See appropriation account, Smithsonian Institution)	8190				\$8,361.22
Total, Smithsonian Institution		7,601.07	7,601.07		8,361.22
SUBVERSIVE ACTIVITIES CONTROL BOARD					
SALE OF PRODUCTS					
Duplication of records and other documents	2366	49.66	49.66		
Sale of publications, not otherwise classified	2369	450.00	450.00		
Total, Subversive Activities Control Board		499.66	499.66		
TARIFF COMMISSION					
Refund of terminal leave compensation	3595	54.36	54.36		
Recoveries, jury service	3571	3.00	3.00		
Total, Tariff Commission		57.36	57.36		
TENNESSEE VALLEY AUTHORITY					
RECOVERIES AND REFUNDS					
Recoveries, excessive profits on renegotiated contracts	3530	36,901.68	36,901.68		
THE TAX COURT OF THE UNITED STATES					
FEES AND OTHER CHARGES FOR SERVICES					
Fees, The Tax Court of the United States	2515	51,897.25	51,897.25		
UNITED STATES INFORMATION AGENCY					
FINES, PENALTIES, AND FORFEITURES					
Unclaimed funds and abandoned property, not otherwise classified	0969	7,065.03	7,065.03		
Fines, penalties, and forfeitures, not otherwise classified	0999	2,329.18	2,329.18		
		9,394.21	9,394.21		
GIFTS AND CONTRIBUTIONS					
Moneys received from persons known	1110	2,356.28	2,356.28		
Gifts to the United States, not otherwise classified	1199	95.40	95.40		
		2,451.68	2,451.68		
INTEREST					
Interest collections, not otherwise classified	1399	6,145.73	6,145.73		
DIVIDENDS AND OTHER EARNINGS					
Dividends and earnings, not otherwise classified	1599	3,209.75	3,209.75		
RENTS					
Rental or operation of other housing facilities	1721	41.64	41.64		
Rent of public buildings and grounds	1722	590.70	590.70		
Rental on films leased	1730	5,268.13	5,268.13		
Rent of land, not otherwise classified	1719	255.04	255.04		
Rent of equipment and facilities, not otherwise classified	1739	3,860.93	3,860.93		
		10,016.44	10,016.44		
SALE OF PRODUCTS					
Sale of recordings, films and photographs	2364	58.94	58.94		
Sale of publications not otherwise classified	2369	99,972.33	99,972.33		
Sale of scrap, salvage, and waste (by-products, not otherwise classified)	2379	23,269.47	23,269.47		
Sale of miscellaneous products, not otherwise classified	2399	3,300.53	3,300.53		
		126,601.27	126,601.27		
FEES AND OTHER CHARGES FOR SERVICES					
Quarters	2531	70.11	70.11		
Fees and other charges for miscellaneous services, not otherwise classified	2599	4,958.87	4,958.87		
Radio service	2520	22,460.10	22,460.10		
		27,489.08	27,489.08		
SALE OF GOVERNMENT PROPERTY					
Sale of scrap and salvaged surplus materials	3195	8,046.25	8,046.25		
Net proceeds from surplus property in foreign areas	3181	4.76	4.76		
Sale of equipment	3196	20,225.39	20,225.39		
Proceeds from sales of Government property, not otherwise classified	3199	58,694.51	58,694.51		
		86,970.91	86,970.91		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
UNITED STATES INFORMATION AGENCY--Continued					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries from Government property lost or damaged, not otherwise classified	3511	\$923.41	\$923.41		
Recoveries, jury service	3571	84.00	84.00		
Repayments, lapsed appropriations	3590	133,045.67	133,045.67		
Recoveries, and refunds, not otherwise classified	3599	73,021.85	73,021.85		
Refund, State and local taxes	3594	3,840.30	3,840.30		
		210,915.23	210,915.23		
Total, United States Information Agency		483,194.30	483,194.30		
<u>VETERANS ADMINISTRATION</u>					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	197,616.01	197,616.01		
Fees, vending machines	0722	43.20	43.20		
Business concessions, not otherwise classified	0729	1,803.61	1,803.61		
Rights-of-way on and occupancy of public lands and reservations	0798	3,619.69	3,619.69		
		203,082.51	203,082.51		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Excess proceeds of withheld Veterans Administration foreign checks	0962	134,562.24	134,562.24		
Unclaimed funds and abandoned property, not otherwise classified	0969	2,975.57	2,975.57		
Fines, penalties, and forfeitures, not otherwise classified	0999	26,321.24	26,321.24		
Proceeds of bonds and securities forfeited	0964	1,608.00	1,608.00		
Unclaimed funds of veterans, Armed Forces Leave Act of 1946	0960	.34	.34		
Violations, labor management relations laws	0930	281.43	281.43		
		165,748.82	165,748.82		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known	1110	2,670.55	2,670.55		
Moneys received from persons unknown	1111	703.82	703.82		
Gifts to the United States, not otherwise classified	1199	38.52	38.52		
		3,412.89	3,412.89		
<u>INTEREST</u>					
Interest on deferred collections or payments	1392	3,657,081.28	3,657,081.28		
Interest collections, not otherwise classified	1399	320,051.92	320,051.92		
Interest on Government-owned securities	1390	5.22	5.22		
		3,977,138.42	3,977,138.42		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Dividends and earnings, not otherwise classified	1599	48.56	48.56		
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	24,391.03	24,391.03		
Rental or operation of other housing facilities	1721	15,415.15	15,415.15		
Rent of airplanes	1732	2.70	2.70		
Rent of public buildings and grounds	1722	89,898.89	89,898.89		
Rent of telegraph and telephone facilities	1733	34.84	34.84		
Rent of equipment and facilities, not otherwise classified	1739	322,789.39	322,789.39		
		452,532.00	452,532.00		
<u>SALE OF PRODUCTS</u>					
Sale of livestock and livestock products, not otherwise classified	2312	5,530.02	5,530.02		
Sale of agricultural products, not otherwise classified	2319	3,079.65	3,079.65		
Sale of power and utilities, not otherwise classified	2359	2,174.36	2,174.36		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	190,918.16	190,918.16		
Sale of miscellaneous products, not otherwise classified	2399	104.83	104.83		
Sale of occupational therapy products	2393	28,977.75	28,977.75		
Duplication of documents issued to individuals or firms	2365	2,220.04	2,220.04		
Duplication of records and other documents	2366	12,956.11	12,956.11		
Sale of publications, not otherwise classified	2369	1,364.33	1,364.33		
		247,325.25	247,325.25		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Accounting, legal and judicial services, not otherwise classified	2519	5,465.87	5,465.87		
Telephone and telegraph service	2521	633.89	633.89		
Transportation service	2522	130.05	130.05		
Laundry and dry-cleaning	2530	4,276.36	4,276.36		
Quarters	2531	135,965.38	135,965.38		
Subsistence	2532	159,573.46	159,573.46		
Medical, dental, and hospital services	2534	223.45	223.45		
Fees and other charges for health services, not otherwise classified	2539	433.01	433.01		
Inspection of perishable food and other farm products	2547	932.23	932.23		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	4,299.00	4,299.00		
Fees, clerks of United States Courts	2513	7.00	7.00		
Storage and related charges	2597	86.00	86.00		
Fees and other charges for miscellaneous services, not otherwise classified	2599	14,281.42	14,281.42		
Fees, sale of timber	2593	96.25	96.25		
		325,956.47	325,956.47		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public land and buildings, not otherwise classified	3119	9,461,938.55	9,461,938.55		
Proceeds of sales of vessels, Coast Guard	3192	*27.59	*27.59		
Sale of scrap and salvaged surplus materials	3195	16,973.32	16,973.32		
Sale of equipment	3196	32,186.60	32,186.60		
Proceeds from sale of Government property, not otherwise classified	3199	104,491.96	104,491.96		
		9,615,562.84	9,615,562.84		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
VETERANS ADMINISTRATION--Continued					
REALIZATION UPON LOANS AND INVESTMENTS					
Repayments of loans to veterans	3355	\$2,010,784.29	\$2,010,784.29		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified	3511	36,869.02	36,869.02		
Recoveries, excess cost over contract price	3531	9,371.88	9,371.88		
Recoveries, excess premiums for increased production of strategic materials	3532	17.70	17.70		
Refund of transportation charges	3562	781.83	781.83		
Recoveries, jury service	3571	33,506.33	33,506.33		
Recoveries, court costs	3572	414.42	414.42		
Repayments, lapsed appropriations	3590	104,938.52	104,938.52		
Recoveries, settlement of claims	3573	14,867.62	14,867.62		
Refund of utility charges	3592	2,341.54	2,341.54		
Refund on empty containers	3593	2,576.67	2,576.67		
Refund, State and local taxes	3594	64,401.86	64,401.86		
Refund of terminal leave compensation	3595	2,847.58	2,847.58		
Recoveries and refunds, not otherwise classified	3599	55,670.75	55,670.75		
Cost of handling penalty mail	3574	50.85	50.85		
		328,656.57	328,656.57		
Receipts, military and naval insurance	5103	32,752.88		\$32,752.88	
Receipts, National service life insurance appropriation	5126	670,073.37		670,073.37	
		702,826.25		702,826.25	
Deposits, general post fund, national homes, Veterans Administration (decision of Comptroller General, December 11, 1930, A-33194)	8180				\$1,202,558.30
Interest on investments, adjusted service certificate fund	8187.2				184,352.97
Interest on loans, adjusted service certificate fund	8187.1				103.92
National Service Life Insurance Fund:	8132				
Interest on investments					160,669,823.60
Premiums and other receipts					410,211,037.78
Government Life Insurance Fund:	8150				
Interest and profits on investments					42,191,037.80
Premiums and other receipts					30,327,905.53
(See appropriation accounts, Independent Offices, Veterans Administration)					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	8859				113.44
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				63,339.52
(See appropriation account, Treasury Department)					
Total, Veterans Administration		18,033,074.87	17,330,248.62	702,826.25	644,850,272.86
Total, Independent Offices		77,404,719.35	73,878,149.13	3,526,570.22	1,429,532,875.46
GENERAL SERVICES ADMINISTRATION					
TAXES					
Miscellaneous taxes, not otherwise classified	0199	.17	.17		
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	101,603.98	101,603.98		
Fees, vending machines	0722	6,474.85	6,474.85		
Business concessions, not otherwise classified	0729	344,630.64	344,630.64		
Rights-of-way on and occupancy of public lands and reservations	0798	6,012.32	6,012.32		
		458,721.79	458,721.79		
FINES, PENALTIES, AND FORFEITURES					
Unclaimed funds and abandoned property, not otherwise classified	0969	3.50	3.50		
Forfeitures of deposits, Surplus Property Act	0993	200.30	200.30		
Fines, penalties, and forfeitures, not otherwise classified	0999	12,980.00	12,980.00		
		13,183.80	13,183.80		
GIFTS AND CONTRIBUTIONS					
Moneys received from persons known	1110	*112.21	*112.21		
Moneys received from persons unknown	1111	11.00	11.00		
		*101.21	*101.21		
INTEREST					
Interest on Government owned securities	1390	1,917,538.28	1,917,538.28		
Interest on deferred collections or payments	1392	39,352.42	39,352.42		
Interest collections, not otherwise classified	1399	102.53	102.53		
		1,956,993.23	1,956,993.23		
RENTS					
Rent of land, not otherwise classified	1719	14,566.97	14,566.97		
Rental or operation of other housing facilities	1721	668.79	668.79		
Rent of public buildings and grounds	1722	523,792.40	523,792.40		
Rent of equipment and facilities, not otherwise classified	1739	2,490,080.20	2,490,080.20		
		3,029,108.36	3,029,108.36		
SALE OF PRODUCTS					
Sale of power and utilities, not otherwise classified	2359	6,684.88	6,684.88		
Sale of publications not otherwise classified	2369	130.18	130.18		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	45,847.16	45,847.16		
Sale of miscellaneous products, not otherwise classified	2399	2,248.10	2,248.10		
		54,910.32	54,910.32		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
GENERAL SERVICES ADMINISTRATION--Continued					
FEES AND OTHER CHARGES FOR SERVICES					
Quarters.....	2531	\$216.06	\$216.06		
Medical, dental and hospital services.....	2534	642.50	642.50		
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	57,029.54	57,029.54		
Testing fees.....	2546	*526.20	*526.20		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2559	1,053.15	1,053.15		
Fees and other charges for inspection and grading services, not otherwise classified.....	2549	6.00	6.00		
Storage and related charges.....	2597	478.68	478.68		
		58,899.73	58,899.73		
SALE OF GOVERNMENT PROPERTY					
Sale of public land and buildings, not otherwise classified.....	3119	891.46	891.46		
Net proceeds from surplus property in United States.....	3180	91,742,855.34	91,742,855.34		
Proceeds of sales or dispositions from strategic and critical materials stock pile.....	3183	4,246,352.19	4,246,352.19		
Proceeds of sales of vessels, Coast Guard.....	3192	.26	.26		
Net proceeds from surplus property in foreign areas.....	3181	1,310.31	1,310.31		
Sale of scrap and salvaged surplus materials.....	3195	32,921.56	32,921.56		
Sale of equipment.....	3196	69,217.56	69,217.56		
Proceeds from sales of Government property, not otherwise classified.....	3199	127,634.79	127,634.79		
		96,221,183.47	96,221,183.47		
REALIZATION UPON LOANS AND INVESTMENTS					
Repayment of principal on account of loans to States, municipalities, etc., defense public works.....	3340	3,000.00	3,000.00		
Proceeds, sale of securities, Public Works Administration.....	3382	1,365,000.00	1,365,000.00		
Repayments upon loans and investments, not otherwise classified.....	3399	1,920.00	1,920.00		
		1,369,920.00	1,369,920.00		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	151,632.99	151,632.99		
Recoveries, excessive profits on renegotiated contracts.....	3530	33,514.91	33,514.91		
Recoveries, excess cost over contract price.....	3531	2,772.72	2,772.72		
Recoveries, jury service.....	3571	5,104.81	5,104.81		
Recoveries, court costs.....	3572	8.70	8.70		
Refund of utility charges.....	3592	5,884.19	5,884.19		
Repayments, lapsed appropriations.....	3590	104,608.14	104,608.14		
Refund on empty containers.....	3593	352.50	352.50		
Refund, State and local taxes.....	3594	164.69	164.69		
Refund of terminal leave compensation.....	3595	3.00	3.00		
Recoveries and refunds, not otherwise classified.....	3599	91,233.28	91,233.28		
Repayments by and recoveries from the District of Columbia.....	3575	199,000.00	199,000.00		
		594,279.93	594,279.93		
Proceeds, disposal of surplus real and related personal property (act August 31, 1954, 68 Stat. 1051).....	5254	*2,999,289.60		*2,999,289.60	
Deposits, American National Red Cross, District of Columbia Chapter Building (act July 1, 1947, 61 Stat. 241).....	8255				\$883.71
Donations, National Archives gift fund (act July 9, 1941, 55 Stat. 581, 582).....	8197				23,789.05
(See appropriation accounts, General Services Administration)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....	8881				2,756.58
(See appropriation account, Treasury Department)					
Total, General Services Administration.....		100,757,809.99	103,757,099.59	*2,999,289.60	27,429.34
HOUSING AND HOME FINANCE AGENCY					
TAXES					
Miscellaneous taxes, not otherwise classified.....	0199	.14	.14		
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	0721	96.49	96.49		
FINES, PENALTIES, AND FORFEITURES					
Unclaimed funds and abandoned property, not otherwise classified.....	0969	5.31	5.31		
GIFTS AND CONTRIBUTIONS					
Moneys received from persons unknown.....	1111	153.49	153.49		
Gifts to the United States, not otherwise classified.....	1199	.16	.16		
		153.65	153.65		
INTEREST					
Interest collections, not otherwise classified.....	1399	165.21	165.21		
DIVIDENDS AND OTHER EARNINGS					
Payment equivalent to income taxes.....	1525	17,692.18	17,692.18		
SALE OF PRODUCTS					
Sale of publications not otherwise classified.....	2369	59.05	59.05		
Sale of scrap, salvage, waste (by-products), not otherwise classified.....	2379	5.63	5.63		
		64.68	64.68		
FEES AND OTHER CHARGES FOR SERVICES					
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	165.00	165.00		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
HOUSING AND HOME FINANCE AGENCY--Continued					
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment	3196	\$3,136.54	\$3,136.54		
Proceeds from sales of Government property, not otherwise classified	3199	5,138.61	5,138.61		
		8,275.15	8,275.15		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	1,002.42	1,002.42		
Recoveries, jury service	3571	2,299.15	2,299.15		
Refund of terminal leave compensation	3595	7,584.91	7,584.91		
Recoveries and refunds, not otherwise classified	3599	336.05	336.05		
Repayments, lapsed appropriations	3590	54.55	54.55		
		11,277.08	11,277.08		
Total, Housing and Home Finance Agency		37,894.89	37,894.89		
<u>DEPARTMENT OF AGRICULTURE</u>					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,661.51	2,661.51		
Fees, vending machines	0722	94.98	94.98		
Registration and filing fees, not otherwise classified	0759	18,402.00	18,402.00		
Rights-of-way on and occupancy of public lands and reservations	0798	87.63	87.63		
Business concessions, not otherwise classified	0729	14,559.60	14,559.60		
		35,805.72	35,805.72		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	0910	2,689,851.34	2,689,851.34		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	0911	3,215,346.41	3,215,346.41		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	0912	591,014.55	591,014.55		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	0913	2,441,308.98	2,441,308.98		
Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938	0915	38,532.12	38,532.12		
Proceeds of bonds and securities forfeited	0964	4,625.00	4,625.00		
Unclaimed funds and abandoned property, not otherwise classified	0969	212,954.85	212,954.85		
Trespass and deprecations, public lands and reservations	0992	3,827.41	3,827.41		
Fines, penalties, and forfeitures, not otherwise classified	0999	43,328.06	43,328.06		
		9,240,788.72	9,240,788.72		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known	1110	76.59	76.59		
Moneys received from persons unknown	1111	13.00	13.00		
Gifts to the United States, not otherwise classified	1199	87.42	87.42		
		177.01	177.01		
<u>INTEREST</u>					
Interest on agricultural loans to individuals and private organizations	1340	18,797.11	18,797.11		
Interest on deferred collections or payments	1392	146,177.57	146,177.57		
Interest on public deposits	1393	155.81	155.81		
Interest collections, not otherwise classified	1399	2,895.75	2,895.75		
Interest on loans, Farmers Home Administration (relative to Public Debt transactions)		^o 27,559,941.21	^o 27,559,941.21		
Interest on loans, Rural Electrification Administration (relative to Public Debt transactions)		^o 37,465,232.46	^o 37,465,232.46		
		65,193,199.91	65,193,199.91		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Dividends and earnings, not otherwise classified	1599	296.92	296.92		
<u>RENTS</u>					
Proceeds from submarginal land program, Farm Tenant Act (75%)	1710	1,381,856.90	1,381,856.90		
Rent of land, not otherwise classified	1719	9,621.11	9,621.11		
Rental or operation of other housing facilities	1721	1,539.05	1,539.05		
Rent of public buildings and grounds	1722	10,036.24	10,036.24		
Rent of telegraph and telephone facilities	1733	12,914.86	12,914.86		
Rent of equipment and facilities, not otherwise classified	1739	198,608.87	198,608.87		
		1,614,577.03	1,614,577.03		
<u>ROYALTIES</u>					
Royalties on oil and gas	2112	21,172.52	21,172.52		
Royalties on natural resources, not otherwise classified	2119	103.30	103.30		
		21,275.82	21,275.82		
<u>SALE OF PRODUCTS</u>					
Sale of dairy products	2310	91,821.75	91,821.75		
Sale of hogs	2311	8,362.48	8,362.48		
Sale of livestock and livestock products, not otherwise classified	2312	93,123.37	93,123.37		
Sale of agricultural products, not otherwise classified	2319	32,249.26	32,249.26		
Sale of public timber	2332	3,788.81	3,788.81		
Forest reserve fund (general) (65%)	2334	49,773,875.30	49,773,875.30		
Sale of power and utilities, not otherwise classified	2359	352.52	352.52		
Sale of maps and charts	2362	2,243.50	2,243.50		
Sale of recordings, films, and photographs	2364	150.76	150.76		
Sale of publications, not otherwise classified	2369	615.63	615.63		
Sale of loose cotton samples	2370	1,303,901.68	1,303,901.68		
Sale of scrap, salvage, and waste, (by-products), not otherwise classified	2379	3,145.18	3,145.18		
Sale of miscellaneous products, not otherwise classified	2399	44,464.86	44,464.86		
Duplication of records and other documents	2366	66.72	66.72		
		51,358,161.82	51,358,161.82		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Cost of appeals under Grain Standards Act	2511	549,871.27	549,871.27		
Accounting, legal and judicial services, not otherwise classified	2519	10.10	10.10		
Telephone and telegraph service	2521	337.36	337.36		
Quarters	2531	617.06	617.06		
Subsistence	2532	804.94	804.94		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF AGRICULTURE--Continued					
FEES AND OTHER CHARGES FOR SERVICES--Continued					
Collections under Cotton Standards and Cotton Futures Acts	2542	\$546,965.46	\$546,965.46		
Inspection of perishable food and other farm products	2547	396.07	396.07		
Fees and other charges for inspection and grading services not otherwise classified	2549	69,290.26	69,290.26		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	4,186.12	4,186.12		
Fees and other charges for miscellaneous services, not otherwise classified	2599	22,409.72	22,409.72		
Testing fees	2546	26,399.80	26,399.80		
		1,221,288.16	1,221,288.16		
SALE OF GOVERNMENT PROPERTY					
Sale of public land and buildings, not otherwise classified	3119	144,342.54	144,342.54		
Net proceeds from surplus property in United States	3180	10,705.47	10,705.47		
Sale of scrap and salvaged surplus materials	3195	22,109.42	22,109.42		
Sale of equipment	3196	38,442.39	38,442.39		
Proceeds from sales of Government property, not otherwise classified	3199	151,305.90	151,305.90		
		366,905.72	366,905.72		
REALIZATION UPON LOANS AND INVESTMENTS					
Repayment of principal on emergency crop loans incident to removal of enemy aliens	3358	15.99	15.99		
Repayment of loans to individuals and private organizations, not otherwise classified	3359	142,973.71	142,973.71		
Repayments on account of loans, Farmers Home Administration (Suspense)	12F3357	¹⁰ 2,707.52	¹⁰ 2,707.52		
Repayment on account of loans, Farmers Home Administration (relative to Public Debt transactions)		¹¹ 147,767,663.61	¹¹ 147,767,663.61		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions)		¹² 80,986,549.75	¹² 80,986,549.75		
		228,899,910.58	228,899,910.58		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified	3511	371,475.68	371,475.68		
Recoveries, excess cost over contract price	3531	35,268.84	35,268.84		
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	198,994.12	198,994.12		
Refund of transportation charges	3562	94.20	94.20		
Recoveries, jury service	3571	14,152.86	14,152.86		
Recoveries, court costs	3572	61.00	61.00		
Recoveries, settlement of claims	3573	8.00	8.00		
Repayments, lapsed appropriations	3590	157,445.01	157,445.01		
Refund of utility charges	3592	13.42	13.42		
Refund on empty containers	3593	1,571.49	1,571.49		
Refund, State and local taxes	3594	832.98	832.98		
Refund of terminal leave compensation	3595	157.72	157.72		
Recoveries and refunds, not otherwise classified	3599	129,840.96	129,840.96		
		909,916.28	909,916.28		
Deposits, Perishable Agricultural Commodities Act Fund	5070	438,637.04		\$438,637.04	
Deposits, brush disposal	5206	3,447,060.69		3,447,060.69	
Forest-reserve fund	5008	34,072,816.86		34,072,816.86	
(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 \$19,381,154.57, representing 25 percent of \$77,524,618.28 collected during 1955 as reported by the Department of Agriculture, was credited during the fiscal year 1956 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 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, \$114,300.64 of the collections for the fiscal year 1955 was credited during the fiscal year 1956 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 forest maintenance of roads and trails within the National forests. During the fiscal year, the sum of \$7,753,872.54 was credited to the appropriation "Roads and trails for States, national Forests fund." Department of Agriculture.					
Gross revenues fiscal year 1956		\$111,737,575.13			
Transfers of 1955 revenues		77,664,758.27			
Net receipts in clearing account above		34,072,816.86			
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699)	5201	19,381,154.57		19,381,154.57	
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	5203	7,753,872.54		7,753,872.54	
Receipts for acquisition of National Forests lands under special acts (act August 31, 1951, 65 Stat. 234)	5208	10,000.00		10,000.00	
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	5207	699,867.13		699,867.13	
Forest-reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	5213	46,233.89		46,233.89	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF AGRICULTURE--Continued					
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92)	5214	\$19,955.04		\$19,955.04	
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	5896	838,867.93		838,867.93	
		66,708,465.69		66,708,465.69	
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20):					
Agricultural Research Service	6015				\$668,851.47
Agricultural Marketing Service	.14				15,851,127.95
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service (act June 29, 1949, 63 Stat. 342)	8530				7,002,645.05
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934, 48 Stat. 1233, sec. 20)	8101				14,434.82
Forest Service cooperative fund (act June 30, 1914, 38 Stat. 430)	8028				11,559,717.80
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002):					
Office of Information, Agriculture	8200.02				12,420.08
Federal Extension Service	.05				3,667.00
Soil Conservation Service	.10				143,047.32
Forest Service	.11				40,000.00
Agricultural Research Service	.14				222,759.13
Agricultural Marketing Service	.25				73,156.30
Commodity Stabilization Service	.33				51,496.55
(See appropriation accounts, Department of Agriculture)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				256.36
(See appropriation account, Treasury Department)					
Total, Department of Agriculture		425,570,769.38	\$358,862,303.69	66,708,465.69	35,643,579.83
DEPARTMENT OF COMMERCE					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	3,189.12	3,189.12		
Fees, vending machines	0722	600.29	600.29		
Revenues, government airports	0723	2,849,238.96	2,849,238.96		
Patent fees (earned)	0741	6,478,270.51	6,478,270.51		
Registration and filing fees, not otherwise classified	0759	235,343.82	235,343.82		
Fees for permits and licenses, not otherwise classified	0799	226.00	226.00		
		9,566,868.70	9,566,868.70		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Violations, air-traffic regulations	0940	42,477.25	42,477.25		
Unclaimed funds and abandoned property not otherwise classified	0969	11,849.38	11,849.38		
Fines, penalties, and forfeitures, not otherwise classified	0999	19,677.85	19,677.85		
Navigation fines	0943	20.00	20.00		
Proceeds of bonds and securities forfeited	0964	61,445.28	61,445.28		
		111,771.00	111,771.00		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known	1110	8.12	8.12		
Moneys received from persons unknown	1111	101.91	101.91		
Gifts to the United States, not otherwise classified	1199	45.69	45.69		
		155.72	155.72		
<u>INTEREST</u>					
Interest on deferred collections or payments	1392	9,820,257.24	9,820,257.24		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Gain by exchange	1591	58.44	58.44		
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	9,651.10	9,651.10		
Rental or operation of other housing facilities	1721	6,078.96	6,078.96		
Rent of public buildings and grounds	1722	75,404.66	75,404.66		
Rent of docks, wharves, and piers	1731	39,533.50	39,533.50		
Rent of airplanes	1732	177,089.00	177,089.00		
Rent of telegraph and telephone facilities	1733	40.00	40.00		
Charter hire of vessels	1734	601,206.75	601,206.75		
Rent of equipment and facilities, not otherwise classified	1739	448,532.27	448,532.27		
		1,357,536.24	1,357,536.24		
<u>SALE OF PRODUCTS</u>					
Sale of power and utilities, not otherwise classified	2359	45,944.46	45,944.46		
Sale of maps and charts	2362	503,112.48	503,112.48		
Sale of recordings, films and photographs	2364	7,033.17	7,033.17		
Sale of publications, not otherwise classified	2369	31,761.67	31,761.67		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	6,722.71	6,722.71		
Sale of stores	2391	3,731.03	3,731.03		
Duplication of documents issued to individuals or firms	2365	18,876.21	18,876.21		
Duplication of records and other documents	2366	3,861.59	3,861.59		
Sale of miscellaneous products, not otherwise classified	2399	2,791.90	2,791.90		
		623,835.22	623,835.22		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Telephone and telegraph service	2521	449,022.79	449,022.79		
Quarters	2531	26,562.90	26,562.90		
Subsistence	2532	28,073.41	28,073.41		
Testing fees	2546	423,476.10	423,476.10		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF COMMERCE--Continued					
FEES AND OTHER CHARGES FOR SERVICES--Continued					
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	\$4,578.63	\$4,578.63		
Laundry and dry-cleaning	2530	478.25	478.25		
Accounting, legal and judicial services, not otherwise classified	2519	7.90	7.90		
Overhead charges on sales of services or supplies	2594	854.37	854.37		
Fees and other charges for miscellaneous services, not otherwise classified	2599	90,557.64	90,557.64		
		1,023,611.99	1,023,611.99		
SALE OF GOVERNMENT PROPERTY					
Sale of public land and buildings, not otherwise classified	3119	191.65	191.65		
Net proceeds from surplus property in United States	3180	104,159.37	104,159.37		
Net proceeds from surplus property in foreign areas	3181	11,428.57	11,428.57		
Proceeds from surplus vessels	3182	60,424,369.64	60,424,369.64		
Sale of vessels, titles V and VII, Merchant Marine Act as amended	3184	24,378,370.14	24,378,370.14		
Proceeds of ship inventories	3194	77,635.26	77,635.26		
Sale of ordnance material, Army	3191	557.92	557.92		
Sale of scrap and salvaged surplus materials	3195	299,110.01	299,110.01		
Sale of equipment	3196	6,455.27	6,455.27		
Proceeds from sales of Government property, not otherwise classified	3199	167,488.66	167,488.66		
		85,468,650.65	85,468,650.65		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified	3511	140,981.35	140,981.35		
Recoveries, excessive profits on renegotiated contracts	3530	144,284.51	144,284.51		
Recoveries, excess cost over contract price	3531	195,541.91	195,541.91		
Refund of transportation charges	3562	3,252.56	3,252.56		
Refund on cable and radio messages	3563	5.92	5.92		
Recoveries from operation of ships	3566	6,765,699.44	6,765,699.44		
Recoveries, jury service	3571	9,797.95	9,797.95		
Recoveries, court costs	3572	55.93	55.93		
Recoveries, settlement of claims	3573	1,818.92	1,818.92		
Refund of royalties	3591	40.00	40.00		
Repayments, lapsed appropriations	3590	1,089,105.01	1,089,105.01		
Refund of utility charges	3592	3,423.27	3,423.27		
Refund on empty containers	3593	3,119.83	3,119.83		
Refund, State and local taxes	3594	784.51	784.51		
Refund of terminal leave compensation	3595	324.76	324.76		
Recoveries and refunds, not otherwise classified	3599	103,285.23	103,285.23		
		8,461,521.10	8,461,521.10		
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration (act June 26, 1934, 48 Stat. 1233)	8546				\$179,628.33
Deposits, special statistical work, Business and Defense Services Administration (acts June 26, 1934, 48 Stat. 1233, Sec. 20 and May 27, 1935, 49 Stat. 293, Sec. 2)	8516				13,805.88
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))	8265				136,000.00
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20, (31 U.S.C. 725s), Dec. 26, 1941, 55 Stat. 860)	8632				1,714,796.32
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)	8544				1,487,963.98
Deposits, gifts and donations, Civil Aeronautics Administration (act July 1948, sec. 302, 62 Stat. 1217)	8534				32,021.45
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)	8545				32,175.38
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373)	8550				152,120.85
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)	8503				1,685.00
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads (act Sept. 12, 1950, sec. 115(a), 64 Stat. 837)	8502.2				1,005,940.34
(See appropriation accounts, Department of Commerce)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				120.00
(See appropriation account, Treasury Department)					
Total, Department of Commerce (Exclusive of Civil Aeronautics Board)		116,434,266.30	116,434,266.30		4,756,257.53
CIVIL AERONAUTICS BOARD					
RECOVERIES AND REFUNDS					
Recoveries, jury service	3571	15.00	15.00		
Refund of utility charges	3592	3.62	3.62		
Recoveries and refunds, not otherwise classified	3599	23.75	23.75		
Recoveries for Government property lost or damaged, not otherwise classified	3511	47.50	47.50		
Total, Civil Aeronautics Board		89.87	89.87		
Total, Department of Commerce		116,434,356.17	116,434,356.17		4,756,257.53
DEPARTMENT OF DEFENSE					
OFFICE OF THE SECRETARY OF DEFENSE					
GIFTS AND CONTRIBUTIONS					
Residue of funds of quasi-governmental organizations	1192	191,159.91	191,159.91		
ROYALTIES					
Royalties on patents and copyrights	2120	1421,680.70			

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
OFFICE OF THE SECRETARY OF DEFENSE--Continued					
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	\$7,234.56	\$7,234.56		
<u>RECOVERIES AND REFUNDS</u>					
Repayments, lapsed appropriations	3590	56,675.81	56,675.81		
Total, Office of the Secretary of Defense		276,751.07	276,751.07		
DEPARTMENT OF THE ARMY					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	9,346.37	9,346.37		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	657,324.42	657,324.42		
Fees, vending machines	0722	355.80	355.80		
Business concessions, not otherwise classified	0729	10,534.73	10,534.73		
Registration fees, correspondence courses	0751	364,680.06	364,680.06		
Rights-of-way on and occupancy of public lands and reservations	0798	31,751.99	31,751.99		
Fees for permits and licenses, not otherwise classified	0799	11,620.44	11,620.44		
Admission fees, not otherwise classified	0719	52.50	52.50		
		1,085,666.31	1,085,666.31		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Violations, labor management relations laws	0930	11,788.59	11,788.59		
Unclaimed funds and abandoned property, not otherwise classified	0969	50,050,550.23	50,050,550.23		
Trespass and deprecations, public lands and reservations	0992	3,748.36	3,748.36		
Forfeitures of deposits, Surplus Property Act	0993	3,821.03	3,821.03		
Fines, penalties, and forfeitures, not otherwise classified	0999	491,140.32	491,140.32		
		50,561,048.53	50,561,048.53		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known	1110	751.70	751.70		
Moneys received from persons unknown	1111	3,083.33	3,083.33		
Gifts to the United States, not otherwise classified	1199	142.84	142.84		
Residue of funds of quasi-governmental organizations	1192	29.00	29.00		
		4,006.87	4,006.87		
<u>INTEREST</u>					
Interest on advance payments to contractors	1345	86,522.15	86,522.15		
Interest on deferred collections or payments	1392	1,358,018.49	1,358,018.49		
Interest on public deposits	1393	46,680.17	46,680.17		
		1,491,220.81	1,491,220.81		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Gain by exchange	1591	324,618.46	324,618.46		
Surplus from liquidated enterprises	1516	111,133.25	111,133.25		
		435,751.71	435,751.71		
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	2,093,335.21	2,093,335.21		
Rental or operation of other housing facilities	1721	506,996.71	506,996.71		
Rent of public buildings and grounds	1722	4,732,638.19	4,732,638.19		
Rent of docks, wharves, and piers	1731	346,353.80	346,353.80		
Rent of telegraph and telephone facilities	1733	15,815.03	15,815.03		
Rent of equipment and facilities, not otherwise classified	1739	9,455,074.19	9,455,074.19		
		17,150,213.13	17,150,213.13		
<u>ROYALTIES</u>					
Royalties on oil and gas	2112	3,885.11	3,885.11		
<u>SALE OF PRODUCTS</u>					
Sale of agricultural products, not otherwise classified	2319	21,551.48	21,551.48		
Sale of public timber	2332	1,467,004.01	1,467,004.01		
Sale of maps and charts	2362	39,983.60	39,983.60		
Sale of recordings, films and photographs	2364	8,640.57	8,640.57		
Sale of publications, not otherwise classified	2369	9,138.18	9,138.18		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	7,162,248.85	7,162,248.85		
Sale of stores	2391	4,390.90	4,390.90		
Sale of miscellaneous products, not otherwise classified	2399	97,879.92	97,879.92		
Duplication of documents issued to individuals or firms	2365	148,290.99	148,290.99		
Duplication of records and other documents	2366	4.00	4.00		
Sale of occupational therapy products	2393	409.96	409.96		
		8,959,542.46	8,959,542.46		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Costs collected for auditing accounts of American Red Cross	2510	91,099.79	91,099.79		
Radio service	2520	329.62	329.62		
Telephone and telegraph service	2521	39,513.59	39,513.59		
Transportation service	2522	1,637,688.98	1,637,688.98		
Earnings, United States transports	2523	583.66	583.66		
Quarters	2531	494,587.62	494,587.62		
Subsistence	2532	10,362.47	10,362.47		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	8,679.72	8,679.72		
Overhead charges on sales of services or supplies	2594	1,509,604.28	1,509,604.28		
Services of conscientious objectors	2595	1.56	1.56		
Storage and related charges	2597	67,477.52	67,477.52		
Fees and other charges for miscellaneous services, not otherwise classified	2599	150,156.43	150,156.43		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	96,839.36	96,839.36		
		4,106,924.60	4,106,924.60		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE ARMY--Continued					
SALE OF GOVERNMENT PROPERTY					
Sale of public land and buildings, not otherwise classified	2119	\$532,497.86	\$532,497.86		
Net proceeds from surplus property in United States	3180	8,466,663.46	8,466,663.46		
Net proceeds from surplus property in foreign areas	3181	3,525,313.52	3,525,313.52		
Sale of ordnance material, Army	3191	601,789.49	601,789.49		
Sale of scrap and salvaged surplus materials	3195	70,200,485.54	70,200,485.54		
Proceeds from disposition of war housing	3114	44,163.75	44,163.75		
Sale of equipment	3196	2,110,265.78	2,110,265.78		
Proceeds from sales of Government property, not otherwise classified	3199	38,839,983.62	38,839,983.62		
Sale of land, etc., account of military post construction fund	3111	1,456.44	1,456.44		
		124,322,619.46	124,322,619.46		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, National Guard	3510	592,423.14	592,423.14		
Recoveries for Government property lost or damaged, not otherwise classified	3511	4,822,151.78	4,822,151.78		
Recoveries, excessive profits on renegotiated contracts	3530	12,517,241.22	12,517,241.22		
Recoveries, excess cost over contract price	3531	2,752,296.53	2,752,296.53		
Recoveries, voluntary refunds, renegotiation program	3533	319,251.56	319,251.56		
Refund of transportation charges	3562	29,999.06	29,999.06		
Recoveries, jury service	3571	91,555.57	91,555.57		
Recoveries, court costs	3572	177.50	177.50		
Recoveries, settlement of claims	3573	43,357.95	43,357.95		
Repayments, lapsed appropriations	3590	62,792,806.43	62,792,806.43		
Refund of royalties	3591	31,921.81	31,921.81		
Refund on empty containers	3593	50,399.97	50,399.97		
Refund, State and local taxes	3594	7,737.51	7,737.51		
Refund of terminal leave compensation	3595	10.00	10.00		
Recoveries and refunds, not otherwise classified	3599	7,970,494.59	7,970,494.59		
		92,021,824.62	92,021,824.62		
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	5371	\$17,388,052.85		\$17,388,052.85	
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020)	5042	3,344,661.63		3,344,661.63	
		\$14,043,391.22		\$14,043,391.22	
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army (acts June 26, 1934, 48 Stat. 1233; January 27, 1948, 62 Stat. 7, 8; June 5, 1950, 64 Stat. 203; October 10, 1951, 65 Stat. 376)	8003				\$965,000.00
Funds contributed by States for National Guard armories (acts June 26, 1934, 68 Stat. 1233, sec. 20; Sept. 11, 1950, 64 Stat. 829)	8945				50,023.50
Deposits, Kermit Roosevelt fund (act July 2, 1945, 59 Stat. 316)	8918				1,305.27
Deposits, United States Department of the Army general gift fund (act March 11, 1948, 62 Stat. 72)	8927				5,069.08
Interest on investments, bequest of Major General Fred. C. Ainsworth to Walter Reed General Hospital	8063.2				142.50
(See appropriation accounts, Department of the Army)					
Soldiers' Home permanent fund (acts March 3, 1883, 22 Stat. 564; June 4, 1920, 41 Stat. 809; Sept. 12, 1950, 64 Stat. 832; Aug. 17, 1954, 68 Stat. 736-743; July 27, 1953, 67 Stat. 20)	8930				7,265,456.24
(See appropriation account, United States Soldiers' Home)					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	8859				139.79
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				39,215.96
(See appropriation accounts, Treasury Department)					
Deposits, advances, Mutual Security Act (acts Oct. 10, 1951, 65 Stat. 373-387 and Oct. 31, 1951, 65 Stat. 730-733)	8242				19,992,548.04
(See appropriation account, Funds Appropriated to the President)					
Total, Department of the Army (Exclusive of United States Soldiers' Home, Corps of Engineers, and Panama Canal)		286,099,312.39	300,142,703.61	\$14,043,391.22	28,318,900.38
UNITED STATES SOLDIERS' HOME					
Soldiers' Home permanent fund (acts March 3, 1883, 22 Stat. 564; June 4, 1920, 41 Stat. 809; September 12, 1950, 64 Stat. 832; August 17, 1954, 68 Stat. 736-743; July 27, 1953, 67 Stat. 200)	8930				1,943,128.27
(See appropriation account, United States Soldiers' Home)					
CORPS OF ENGINEERS					
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	269.38	269.38		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	1,389.02	1,389.02		
Business concessions, not otherwise classified	0729	3,830.34	3,830.34		
Rights-of-way on and occupancy of public lands and reservations	0798	25,275.20	25,275.20		
Fees for permits and licenses, not otherwise classified	0799	5,686.43	5,686.43		
		36,450.37	36,450.37		
FINES, PENALTIES, AND FORFEITURES					
Violations, labor management relations laws	0930	315.00	315.00		
Trespass and depredations, public lands and reservations	0992	424.31	424.31		
Forfeitures of deposits, Surplus Property Act	0993	152.20	152.20		
Fines, penalties, and forfeitures, not otherwise classified	0999	2,193.89	2,193.89		
Unclaimed funds and abandoned property, not otherwise classified	0969	2,098.02	2,098.02		
		5,183.42	5,183.42		

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE ARMY--Continued					
CORPS OF ENGINEERS--Continued					
<u>GIFTS AND CONTRIBUTIONS</u>					
Gifts to the United States, not otherwise classified	1199	\$10.00	\$10.00		
<u>INTEREST</u>					
Interest on Government-owned securities	1390	.40	.40		
Interest on deferred collections or payments	1392	76.00	76.00		
		76.40	76.40		
<u>RENTS</u>					
Rent of lands, not otherwise classified	1719	566,910.04	566,910.04		
Rental or operation of other housing facilities	1721	64,200.17	64,200.17		
Rent of public buildings and grounds	1722	19,780.50	19,780.50		
Rent of docks, wharves, and piers	1731	406.50	406.50		
Rent of telegraph and telephone facilities	1733	219.90	219.90		
Rent of equipment and facilities, not otherwise classified	1739	5,449.53	5,449.53		
Charter hire of vessels	1734	90.00	90.00		
		657,056.64	657,056.64		
<u>ROYALTIES</u>					
Royalties on oil and gas	2112	427.24	427.24		
Receipts, mineral leasing	2113	5,205.42	5,205.42		
Royalties on natural resources, not otherwise classified	2119	20,000.00	20,000.00		
		25,632.66	25,632.66		
<u>SALE OF PRODUCTS</u>					
Sale of agricultural products, not otherwise classified	2319	5,237.26	5,237.26		
Sale of public timber	2332	34,250.98	34,250.98		
Sale of power and utilities, not otherwise classified	2359	544,630.00	544,630.00		
Sale of maps and charts	2362	14,320.15	14,320.15		
Sale of miscellaneous products, not otherwise classified	2399	177,213.65	177,213.65		
Sale of publications, not otherwise classified	2369	18.35	18.35		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	795.00	795.00		
		776,465.39	776,465.39		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Transportation service	2522	631.40	631.40		
Quarters	2531	1,848.42	1,848.42		
Storage and related charges	2597	141,172.62	141,172.62		
Fees and other charges for miscellaneous services, not otherwise classified	2599	375.45	375.45		
		144,027.89	144,027.89		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public land and buildings, not otherwise classified	3119	37,775.45	37,775.45		
Proceeds of sales of vessels, Coast Guard	3192	5,115.00	5,115.00		
Sale of equipment	3196	788.80	788.80		
Proceeds from sales of Government property, not otherwise classified	3199	9,255.81	9,255.81		
Sale of lands, etc., account of military post construction fund	3111	255.00	255.00		
Sale of scrap and salvaged surplus materials	3195	648.50	648.50		
		53,838.56	53,838.56		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, court costs	3572	5.40	5.40		
Recoveries, jury service	3571	15,418.00	15,418.00		
Repayments, lapsed appropriations	3590	65.00	65.00		
Refund on empty containers	3593	14.00	14.00		
Recoveries and refunds, not otherwise classified	3599	107,053.72	107,053.72		
Refund of transportation charges	3562	1,460.70	1,460.70		
Recoveries for Government property lost or damaged, not otherwise classified	3511	276.42	276.42		
Recoveries, settlement of claims	3573	6,400.00	6,400.00		
		130,693.24	130,693.24		
Receipts from leases of lands acquired for flood control, navigation, and allied purposes (act February 15, 1933, 47 Stat. 810)	5090	1,472,475.79		\$1,472,475.79	
Hydraulic mining in California, water storage and use of facilities, debris reservoir (act September 12, 1950, 64 Stat. 832)	5066.2	18,000.00		18,000.00	
		1,490,475.79		1,490,475.79	
Advances, rivers and harbors (acts March 3, 1925, 43 Stat. 1197, sec. 11; October 15, 1940, 54 Stat. 1176)	8869				\$1,881,800.00
Contributions, rivers and harbors (act March 4, 1915, 38 Stat. 1053, sec. 4 and subsequent acts)	8862				16,671,766.42
(See appropriation accounts, Department of the Army, Corps of Engineers)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				4.40
(See appropriation account, Treasury Department)					
Total, Corps of Engineers		3,319,910.36	1,829,434.57	1,490,475.79	18,553,570.82
<u>PANAMA CANAL</u>					
<u>FEES FOR PERMITS AND LICENSES</u>					
Admission fees, not otherwise classified	0719	3,553.93	3,553.93		
Immigration and naturalization fees and permits	0731	9,044.75	9,044.75		
Fees for permits and licenses, not otherwise classified	0799	92,800.70	92,800.70		
		105,399.38	105,399.38		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	358.39	358.39		
Fines, penalties, and forfeitures, not otherwise classified	0999	48,504.44	48,504.44		
		48,862.83	48,862.83		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE ARMY--Continued					
PANAMA CANAL-- Continued					
INTEREST					
Interest payments, Panama Canal Company	1319	\$17,418,901.00	\$17,418,901.00		
Interest on Government-owned securities	1390	166,510.36	166,510.36		
		17,585,411.36	17,585,411.36		
RENTS					
Rent of land, not otherwise classified	1719	131,684.75	131,684.75		
Rent of public buildings and grounds	1722	16,571.92	16,571.92		
Rent of equipment and facilities, not otherwise classified	1739	15,892.22	15,892.22		
		164,148.89	164,148.89		
SALE OF PRODUCTS					
Sale of miscellaneous products, not otherwise classified	2399	3,132.62	3,132.62		
FEES AND OTHER CHARGES FOR SERVICES					
Transportation service	2522	21,969.00	21,969.00		
Postal receipts, Canal Zone Government	2525	755,835.07	755,835.07		
Quarters	2531	13,811.62	13,811.62		
Subsistence	2532	11,755.90	11,755.90		
Quarantine charges	2533	18,183.40	18,183.40		
Medical, dental, and hospital services	2534	2,773,816.95	2,773,816.95		
Fees and other charges for health services, not otherwise classified	2539	25,657.44	25,657.44		
Fees and other charges for administrative, professional, and scientific services not otherwise classified	2559	1,419,500.04	1,419,500.04		
Fees and other charges for miscellaneous services, not otherwise classified	2599	71,429.51	71,429.51		
		5,111,958.93	5,111,958.93		
SALE OF GOVERNMENT PROPERTY					
Proceeds from sales of Government property, not otherwise classified	3199	137,485.87	137,485.87		
RECOVERIES AND REFUNDS					
Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone	3568	824,166.67	824,166.67		
Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels	3569	16,379,247.13	16,379,247.13		
Recoveries and refunds, not otherwise classified	3599	^{a, 16} 316,302.64	^{a, 16} 316,302.64		
Refund of terminal leave compensation	3595	48.51	48.51		
		16,887,159.67	16,887,159.67		
Total, Panama Canal		40,043,559.55	40,043,559.55		
Total, Department of the Army		329,462,782.30	342,015,697.73	^a \$12,552,915.43	\$48,815,599.47
DEPARTMENT OF THE NAVY					
TAXES					
Miscellaneous taxes, not otherwise classified	0199	55,264.05	55,264.05		
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings, Washington D. C.	0720	11,452.72	11,452.72		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	675,727.10	675,727.10		
Fees, vending machines	0722	448.83	448.83		
Business concessions, not otherwise classified	0729	3,264.57	3,264.57		
Fees for permits and licenses, not otherwise classified	0799	1,865.05	1,865.05		
Rights-of-way on and occupancy of public lands and reservations	0798	8,890.00	8,890.00		
Consular fees	0730	2,157.00	2,157.00		
		703,805.27	703,805.27		
FINES, PENALTIES, AND FORFEITURES					
Unclaimed funds and abandoned property, not otherwise classified	0969	38,905.87	38,905.87		
Forfeitures of deposits, Surplus Property Act	0993	47,547.08	47,547.08		
Fines, penalties, and forfeitures, not otherwise classified	0999	28,301.48	28,301.48		
Proceeds of bonds and securities forfeited	0964	4,355.23	4,355.23		
		119,109.66	119,109.66		
GIFTS AND CONTRIBUTIONS					
Moneys received from persons known	1110	2,823.92	2,823.92		
Moneys received from persons unknown	1111	1,348.29	1,348.29		
Gifts to the United States, not otherwise classified	1199	760.85	760.85		
		4,933.06	4,933.06		
INTEREST					
Interest on advance payments to contractors	1345	242,598.92	242,598.92		
Interest on deferred collections or payments	1392	537,332.78	537,332.78		
Interest collections, not otherwise classified	1399	2,040.69	2,040.69		
Interest on Government-owned securities	1390	146.60	146.60		
Interest on public deposits	1393	1,379.54	1,379.54		
		783,498.53	783,498.53		
DIVIDENDS AND OTHER EARNINGS					
Gain by exchange	1591	14,827.50	14,827.50		
Dividends and earnings, not otherwise classified	1599	201.57	201.57		
Surplus from liquidated enterprises	1516	331.58	331.58		
		15,360.65	15,360.65		
RENTS					
Rent of land, not otherwise classified	1719	983,105.59	983,105.59		
Rental or operation of property, defense housing	1720	304,014.05	304,014.05		
Rental or operation of other housing facilities	1721	6,870,807.83	6,870,807.83		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	1723	2,982.00	2,982.00		

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE NAVY--Continued					
<u>RENTS--Continued</u>					
Rent of public buildings and grounds	1722	\$11,157,136.28	\$11,157,136.28		
Rent of docks, wharves, and piers	1731	1,628,722.87	1,628,722.87		
Rent of airplanes	1732	661,443.36	661,443.36		
Rent of telegraph and telephone facilities	1733	2,791.90	2,791.90		
Charter hire of vessels	1734	5,400.00	5,400.00		
Rent of equipment and facilities, not otherwise classified	1739	10,572,298.82	10,572,298.82		
		32,188,702.78	32,188,702.78		
<u>ROYALTIES</u>					
Royalties on oil and gas	2112	965,400.74	965,400.74		
<u>SALE OF PRODUCTS</u>					
Sale of agricultural products, not otherwise classified	2319	202.43	202.43		
Sale of crude oil and other petroleum products from Naval Petroleum, Reserve No. 1 (Elk Hills)	2340	13,542,978.01	13,542,978.01		
Sale of power and utilities, not otherwise classified	2359	550,736.77	550,736.77		
Sale of maps and charts	2362	164,292.55	164,292.55		
Sale of publications not otherwise classified	2369	128,005.62	128,005.62		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	72,433.80	72,433.80		
Sale of stores	2391	79,158.38	79,158.38		
Sale of timber	2332	5,336.72	5,336.72		
Sale of miscellaneous products, not otherwise classified	2399	26,837.90	26,837.90		
Duplication of documents issued to individuals or firms	2365	101,284.42	101,284.42		
Sale of recordings, films and photographs	2364	21.85	21.85		
		14,671,288.45	14,671,288.45		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Telephone and telegraph service	2521	35,896.57	35,896.57		
Transportation service	2522	453,839.95	453,839.95		
Laundry and dry-cleaning	2530	68,272.03	68,272.03		
Quarters	2531	21,344.45	21,344.45		
Subsistence	2532	3,544.11	3,544.11		
Medical, dental, and hospital services	2534	27.55	27.55		
Overhead charges on sales of services or supplies	2594	834,653.70	834,653.70		
Storage and related charges	2597	12,052.07	12,052.07		
Fees and other charges for miscellaneous services, not otherwise classified	2599	279,152.02	279,152.02		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	28,520.67	28,520.67		
Accounting, legal, and judicial services, not otherwise classified	2519	1,300.45	1,300.45		
		1,738,603.57	1,738,603.57		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public land and buildings, not otherwise classified	3119	18,427.35	18,427.35		
Net proceeds from surplus property in United States	3180	29,189,019.86	29,189,019.86		
Net proceeds from surplus property in foreign areas	3181	937,575.29	937,575.29		
Sale of scrap and salvaged surplus materials	3195	7,583,347.02	7,583,347.02		
Sale of equipment	3196	833.00	833.00		
Proceeds from sales of Government property, not otherwise classified	3199	7,455,815.50	7,455,815.50		
Proceeds from disposition of war housing	3114	1.00	1.00		
		45,185,019.02	45,185,019.02		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	1,506,847.50	1,506,847.50		
Recoveries, voluntary refunds, renegotiation program	3533	155,562.72	155,562.72		
Recoveries, excessive profits on renegotiated contracts	3530	4,675,444.08	4,675,444.08		
Recoveries, excess cost over contract price	3531	290,467.42	290,467.42		
Refund of transportation charges	3562	132,823.82	132,823.82		
Recoveries, jury service	3571	107,669.10	107,669.10		
Recoveries, settlement of claims	3573	1,982.62	1,982.62		
Repayments, lapsed appropriations	3590	39,614,397.59	39,614,397.59		
Refund of royalties	3591	154,761.02	154,761.02		
Refund of utility charges	3592	9,433.12	9,433.12		
Refund on empty containers	3593	32,050.71	32,050.71		
Refund, State and local taxes	3594	375.09	375.09		
Refund of terminal leave compensation	3595	704.81	704.81		
Recoveries and refunds, not otherwise classified	3599	164,709.01	164,709.01		
Cost of handling penalty mail	3574	3.78	3.78		
		46,847,232.39	46,847,232.39		
Deposits, proceeds from sales of scrap and salvage material	5371	14,670,841.96		\$14,670,841.96	
Profits from sales of ships' stores, Navy (acts June 24, 1910, 36 Stat. 619; June 30, 1932, 47 Stat. 424; June 26, 1934, 48 Stat. 1233, sec. 20 and July 1, 1944, 58 Stat. 671)	5823	7,560,436.41		7,560,436.41	
		22,231,278.37		22,231,278.37	
Contributions to United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119)	8730.1				\$250.00
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)	8008.1				4,639.28
Contributions to United States Naval Academy, general gift fund (act March 31, 1944, 58 Stat. 135)	8733.1				4,897.41
Interest on investments, Office of Naval Records and Library fund (act March 4, 1937, 50 Stat. 25)	8008.2				1,430.00
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)	8733.2				2,608.00
Income on investments, United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119)	8730.2				574.23
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)	8726				670,391.54

(See appropriation accounts, Department of the Navy)

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE NAVY--Continued					
Deposits, advances Mutual Security Act (act Oct. 6, 1949, 63 Stat. 720)-----	8242				\$50,426,245.85
(See appropriation account, Funds Appropriated to the President)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----	8881				6,280.20
(See appropriation account, Treasury Department)					
Total, Department of the Navy-----		\$165,509,496.54	\$143,278,218.17	\$22,231,278.37	51,117,316.51
DEPARTMENT OF THE AIR FORCE					
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.-----	0720	8,036.54	8,036.54		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.-----	0721	480,667.85	480,667.85		
Business concessions, not otherwise classified-----	0729	35,645.21	35,645.21		
Rights-of-way on and occupancy of public lands and reservations-----	0798	3,281.00	3,281.00		
Landing fees, civil aircraft using military airfields-----	0789	576,746.91	576,746.91		
Fees for permits and licenses, not otherwise classified-----	0799	12,442.58	12,442.58		
		1,116,820.09	1,116,820.09		
FINES, PENALTIES, AND FORFEITURES					
Violations, labor management relations laws-----	0930	2,582.39	2,582.39		
Proceeds of bonds and securities forfeited-----	0964	4,614.75	4,614.75		
Unclaimed funds and abandoned property not otherwise classified-----	0969	17,375.74	17,375.74		
Forfeitures of deposits, Surplus Property Act-----	0993	536.66	536.66		
Fines, penalties, and forfeitures, not otherwise classified-----	0999	35,495.87	35,495.87		
Fines, Emergency Price Control and Second War Powers Acts-----	0920	1.60	1.60		
		60,607.01	60,607.01		
GIFTS AND CONTRIBUTIONS					
Moneys received from persons known-----	1110	1,305.39	1,305.39		
Moneys received from persons unknown-----	1111	614.40	614.40		
Gifts to the United States, not otherwise classified-----	1199	268.34	268.34		
Residue of funds of quasi-governmental organizations-----	1192	503.21	503.21		
		2,691.34	2,691.34		
INTEREST					
Interest on advance payments to contractors-----	1345	100,468.49	100,468.49		
Interest on deferred collections or payments-----	1392	155,756.47	155,756.47		
Interest on public deposits-----	1393	3,029.14	3,029.14		
Interest on Government-owned securities-----	1390	6,526.14	6,526.14		
		265,780.24	265,780.24		
DIVIDENDS AND OTHER EARNINGS					
Gain by exchange-----	1591	5,827.48	5,827.48		
RENTS					
Rent of land, not otherwise classified-----	1719	218,530.58	218,530.58		
Rental or operation of other housing facilities-----	1721	3,303,681.39	3,303,681.39		
Rent of public buildings and grounds-----	1722	634,832.31	634,832.31		
Rent of docks, wharves, and piers-----	1731	924.68	924.68		
Rent of telegraph and telephone facilities-----	1733	5,925.92	5,925.92		
Rent of equipment and facilities, not otherwise classified-----	1739	14,344,591.15	14,344,591.15		
		18,508,486.03	18,508,486.03		
SALE OF PRODUCTS					
Sale of agricultural products, not otherwise classified-----	2319	9,549.90	9,549.90		
Sale of public timber-----	2332	76,715.99	76,715.99		
Sale of maps and charts-----	2362	125.00	125.00		
Sale of recordings, films and photographs-----	2364	13,460.95	13,460.95		
Sale of publications not otherwise classified-----	2369	925.64	925.64		
Sale of scrap, salvage, and waste (by-products), not otherwise classified-----	2379	3,635,596.23	3,635,596.23		
Sale of stores-----	2391	422.85	422.85		
Sale of miscellaneous products, not otherwise classified-----	2399	42,190.82	42,190.82		
Sale of occupational therapy products-----	2393	49.10	49.10		
Duplication of documents issued to individuals or firms-----	2365	46,330.41	46,330.41		
Duplication of records and other documents-----	2366	109.43	109.43		
		3,825,476.32	3,825,476.32		
FEES AND OTHER CHARGES FOR SERVICES					
Telephone and telegraph service-----	2521	85,394.48	85,394.48		
Transportation services-----	2522	369,023.66	369,023.66		
Laundry and dry-cleaning-----	2530	301.20	301.20		
Quarters-----	2531	232,372.94	232,372.94		
Charges for repairs of Rock Island Bridge, Rock Island, Ill.-----	2524	10.00	10.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified-----	2559	9,881.00	9,881.00		
Overhead charges on sales of services or supplies-----	2594	204,318.22	204,318.22		
Services of conscientious objectors-----	2595	230.75	230.75		
Earnings, United States transports-----	2523	172.78	172.78		
Storage and related charges-----	2597	7,719.69	7,719.69		
Fees and other charges for miscellaneous services, not otherwise classi- fied-----	2599	179,700.08	179,700.08		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953-----	2598	13,077.76	13,077.76		
		1,101,857.00	1,101,857.00		
SALE OF GOVERNMENT PROPERTY					
Sale of public lands and buildings, not otherwise classified-----	3119	34,690.18	34,690.18		
Net proceeds from surplus property in United States-----	3180	13,025,417.99	13,025,417.99		
Net proceeds from surplus property in foreign areas-----	3181	735,859.06	735,859.06		
Sale of equipment-----	3196	108,744.45	108,744.45		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE AIR FORCE--Continued					
SALE OF GOVERNMENT PROPERTY--Continued					
Proceeds from sales of Government property, not otherwise classified	3199	\$1,344,142.15	\$1,344,142.15		
Sale of lands, etc., account of military post construction fund	3111	8.49	8.49		
Sale of scrap and salvaged surplus materials	3195	15,339,414.94	15,339,414.94		
		30,588,277.26	30,588,277.26		
RECOVERIES AND REFUNDS					
Recoveries of Government property lost or damaged, National Guard	3510	48,191.16	48,191.16		
Recoveries for Government property lost or damaged, not otherwise classified	3511	2,811,596.21	2,811,596.21		
Recoveries, excessive profits on renegotiated contracts	3530	22,987,997.19	22,987,997.19		
Recoveries, excess cost over contract price	3531	3,799,635.46	3,799,635.46		
Recoveries, voluntary refunds, renegotiation program	3533	72,051.45	72,051.45		
Refund of transportation charges	3562	9,966.51	9,966.51		
Recoveries, jury service	3571	121,502.52	121,502.52		
Recoveries, court costs	3572	15.00	15.00		
Recoveries, settlement of claims	3573	25,041.90	25,041.90		
Repayments, lapsed appropriations	3590	24,112,863.88	24,112,863.88		
Refund of royalties	3591	394,487.30	394,487.30		
Refund on empty containers	3593	91,750.96	91,750.96		
Refund, State and local taxes	3594	96,545.34	96,545.34		
Recoveries and refunds, not otherwise classified	3599	3,090,261.59	3,090,261.59		
Army costs due the United States from Germany	3522	135.82	135.82		
		57,662,042.29	57,662,042.29		
Deposits, proceeds from sales of scrap and salvage materials, (act July 30, 1947, 61 Stat. 562)	5371	4,747,542.79		\$4,747,542.79	
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force (act Sept. 12, 1950, 64 Stat. 832)	5095	16,343.00		16,343.00	
		4,763,885.79		4,763,885.79	
(See appropriation accounts, Department of the Air Force)					
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat. 720)	8242				\$35,584,303.42
(See appropriation account, Funds Appropriated to the President)					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	8859				3,294.56
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17)	8881				39,888.70
(See appropriation accounts, Treasury Department)					
Soldiers' Home permanent fund (acts March 3, 1883, 22 Stat. 564; June 4, 1920, 41 Stat. 809; Sept. 12, 1950, 64 Stat. 832; August 17, 1954, 68 Stat. 736-743; July 27, 1953, 67 Stat. 200)	8930				3,486,047.14
(See appropriation account, United States Soldiers' Home)					
Total, Department of the Air Force		117,901,750.85	113,137,865.06	4,763,885.79	39,113,533.82
Total, Department of Defense		613,150,780.76	598,708,532.03	14,442,248.73	139,046,449.80
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	18,862.69	18,862.69		
Fees, vending machines	0722	2,108.71	2,108.71		
Business concessions, not otherwise classified	0729	12,505.74	12,505.74		
Fees for permits and licenses, not otherwise classified	0799	22.50	22.50		
		33,499.64	33,499.64		
FINES, PENALTIES, AND FORFEITURES					
Unclaimed funds and abandoned property, not otherwise classified	0969	706.82	706.82		
Fines, penalties, and forfeitures, not otherwise classified	0999	1,900.48	1,900.48		
		2,607.30	2,607.30		
GIFTS AND CONTRIBUTIONS					
Moneys received from persons unknown	1111	531.10	531.10		
Moneys received from persons known	1110	61.69	61.69		
		592.79	592.79		
INTEREST					
Interest on public deposits	1393	6,971.80	6,971.80		
Interest on deferred collections or payments	1392	31,776.54	31,776.54		
Interest on other loans to States, municipalities and other public bodies	1339	14,755.00	14,755.00		
Interest collections, not otherwise classified	1399	11,014.93	11,014.93		
		64,518.27	64,518.27		
DIVIDENDS AND OTHER EARNINGS					
Dividends and earnings, not otherwise classified	1599	1,604.99	1,604.99		
RENTS					
Rent of public buildings and grounds	1722	*10.00	*10.00		
Rent of equipment and facilities, not otherwise classified	1739	1,289.94	1,289.94		
		1,279.94	1,279.94		
SALE OF PRODUCTS					
Sale of livestock and livestock products, not otherwise classified	2312	382.36	382.36		
Sale of power and utilities, not otherwise classified	2359	1,125.36	1,125.36		
Sale of recordings, films and photographs	2364	13,534.89	13,534.89		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued					
<u>SALE OF PRODUCTS--Continued</u>					
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	\$ 1,651.66	\$ 1,651.66		
Sale of miscellaneous products, not otherwise classified	2399	551.24	551.24		
Duplication of documents issued to individuals or firms	2365	92.96	92.96		
Sale of publications, not otherwise classified	2369	*3.90	*3.90		
		17,334.57	17,334.57		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Laundry and dry-cleaning	2530	12,279.66	12,279.66		
Quarters	2531	61,069.71	61,069.71		
Subsistence	2532	98,730.24	98,730.24		
Medical, dental, and hospital services	2534	242,052.71	242,052.71		
Inspection of perishable food and other farm products	2547	11,725.20	11,725.20		
Fees and other charges for miscellaneous services, not otherwise classified	2599	69,101.40	69,101.40		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	128.10	128.10		
Construction charges, Indian Service	2590	195.29	195.29		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	292.20	292.20		
		495,574.51	495,574.51		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Net proceeds from surplus property in United States	3180	599,456.69	599,456.69		
Sale of scrap and salvaged surplus materials	3195	8,719.07	8,719.07		
Sale of equipment	3196	*5,140.41	*5,140.41		
Proceeds from sales of Government property, not otherwise classified	3199	9,326.31	9,326.31		
		612,361.66	612,361.66		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of loans to students	3354	101,018.54	101,018.54		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	9,999.39	9,999.39		
Recoveries, excess cost over contract price	3531	564.56	564.56		
Refund of transportation charges	3562	194.79	194.79		
Recoveries, jury service	3571	2,554.99	2,554.99		
Repayments, lapsed appropriations	3590	79,088.80	79,088.80		
Refund on empty containers	3593	3,396.20	3,396.20		
Refund of terminal leave compensation	3595	221.82	221.82		
Recoveries and refunds, not otherwise classified	3599	161,347.34	161,347.34		
Payments by and Recoveries from the District of Columbia	3575	570,084.72	570,084.72		
		827,452.61	827,452.61		
Deposits for certification and inspection services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	5110	1,141,584.70		\$1,141,584.70	
Contributions and income, Saint Elizabeths Hospital conditional gift fund (act November 7, 1941, 55 Stat. 760)	8553				\$3,200.00
Deposits, patients' benefit fund, Saint Elizabeths Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20)	8559				289.81
Contributions and income, Freedmen's Hospital conditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187)	8075				756.77
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944, 58 Stat. 709, Sec. 501, 42 U.S.C. 219)	8889				21,301.84
Public Health Service conditional gift fund (act May 26, 1930, 46 Stat. 379, Sec. 2, as amended):	8254				
Contributions	.01				31,421.48
Interest on investments	.02				2,025.00
Contributions to, Public Health Service unconditional gift fund (act May 26, 1930, 46 Stat. 379, Sec. 2, as amended)	8249.01				12,629.25
(See appropriation accounts, Department of Health, Education, and Welfare)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, Sec. 17)	8881				54,900.58
Deposits by States, Federal old-age and survivors insurance trust fund (act August 10, 1939, 53 Stat. 1262, sec. 201)	8006.3				17140,348,598.02
Other, Federal old-age and survivors insurance trust fund (act August 10, 1939, 53 Stat. 1262, Sec. 201)	8006.4				131,867.92
(See appropriation accounts, Treasury Department)					
Total, Department of Health, Education, and Welfare		3,299,429.52	2,157,844.82	1,141,584.70	140,606,990.67
DEPARTMENT OF THE INTERIOR					
<u>TAXES</u>					
Miscellaneous taxes, not otherwise classified	0199	2.87	2.87		
<u>FEES FOR PERMITS AND LICENSES</u>					
Permits to enter national parks	0710	4,345,908.59	4,345,908.59		
Admission fees, not otherwise classified	0719	3.00	3.00		
Consular fees	0730	470.00	470.00		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	665.41	665.41		
Fees, vending machines	0722	368.74	368.74		
Business concessions, not otherwise classified	0729	380,139.29	380,139.29		
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c)	0791	4,667,682.00	4,667,682.00		
Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315)	0792	805.92	805.92		
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)	0793	622,679.02	622,679.02		
Rights-of-way and occupancy of public lands and reservations	0798	82,178.84	82,178.84		
Fees for permits and licenses, not otherwise classified	0799	108,031.35	108,031.35		
		10,208,932.16	10,208,932.16		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Violations, labor management relations laws	0930	\$280.00	\$280.00		
Proceeds of bonds and securities forfeited	0964	442.55	442.55		
Unclaimed funds and abandoned property, not otherwise classified	0969	5,820.84	5,820.84		
Trespass and deprecations, public lands and reservations	0992	15,590.91	15,590.91		
Fines, penalties, and forfeitures, not otherwise classified	0999	21,602.26	21,602.26		
		43,736.56	43,736.56		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known	1110	54.16	54.16		
Moneys received from persons unknown	1111	64.34	64.34		
Gifts to the United States, not otherwise classified	1199	77.06	77.06		
		195.56	195.56		
<u>INTEREST</u>					
Interest on advances to Colorado River Dam fund, Boulder Canyon project	1317	3,181,514.01	3,181,514.01		
Interest on other loans to individuals and private organizations	1349	655.76	655.76		
Interest on deferred collections or payments	1392	4,204.42	4,204.42		
Interest collections, not otherwise classified	1399	140,950.17	140,950.17		
		3,327,324.36	3,327,324.36		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Dividends and earnings, not otherwise classified	1599	46.73	46.73		
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	2,004,840.33	2,004,840.33		
Rental or operation of other housing facilities	1721	16,167.84	16,167.84		
Rent of public buildings and grounds	1722	146,935.51	146,935.51		
Rent of telegraph and telephone facilities	1733	1,609.22	1,609.22		
Rent of equipment and facilities, not otherwise classified	1739	18,462.58	18,462.58		
Rent on Outer Continental Shelf Lands	1711	111,171,041.53	111,171,041.53		
		113,359,057.01	113,359,057.01		
<u>ROYALTIES</u>					
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	2110	5,893.14	5,893.14		
Royalties on coal leases in Alaska	2111	65,834.35	65,834.35		
Royalties on Outer Continental Shelf Lands	2114	52,814.63	52,814.63		
Receipts, mineral leasing	2113	8,511,821.94	8,511,821.94		
Royalties on natural resources, not otherwise classified	2119	42,743.94	42,743.94		
Royalties on patents and copyrights	2120	777.19	777.19		
		8,679,885.19	8,679,885.19		
<u>SALE OF PRODUCTS</u>					
Sale of livestock and livestock products, not otherwise classified	2312	230.20	230.20		
Reimbursement, advances to Oregon and California land-grant fund	2331	2,500,000.00	2,500,000.00		
Sale of public timber	2332	51,191.72	51,191.72		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	1,858,179.40	1,858,179.40		
Sale of wildlife, and wildlife products, not otherwise classified	2336	8,835.43	8,835.43		
Sale of wildlife products, Pribilof Islands	2337	4,759,508.81	4,759,508.81		
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,142,199.31	1,142,199.31		
Sale and transmission of electric energy, Southeastern Power Administration	2358	13,591,720.03	13,591,720.03		
Sale of power and utilities, not otherwise classified	2359	241,853.81	241,853.81		
Sale of maps and charts	2362	384,231.66	384,231.66		
Duplication of records and other documents	2366	50.23	50.23		
Sale of publications not otherwise classified	2369	7,807.90	7,807.90		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	7,681.77	7,681.77		
Sale of natural land products, not otherwise classified	2339	2,352,275.26	2,352,275.26		
Sale and transmission of electric energy, Falcon Dam	2355	223,912.38	223,912.38		
Sale of recordings, films and photographs	2364	66.90	66.90		
Duplication of documents issued to individuals or firms	2365	67.90	67.90		
Sale of minerals and mineral products, not otherwise classified	2349	289.10	289.10		
Sale of stores	2391	1,594.37	1,594.37		
Sale of miscellaneous products, not otherwise classified	2399	5,364.79	5,364.79		
Sale of natural land products, Oregon and California grant lands (25%)	2338	3,833,459.97	3,833,459.97		
Sale and transmission of electric energy, Bonneville project, Oregon	2351	42,200,000.00	42,200,000.00		
		69,454,162.14	69,454,162.14		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Costs collected from estates of deceased Indians	2512	86,344.13	86,344.13		
Telephone and telegraph service	2521	2,254.31	2,254.31		
Transportation service	2522	402.07	402.07		
Quarters	2531	17,034.29	17,034.29		
Subsistence	2532	5,084.42	5,084.42		
Medical, dental, and hospital services	2534	63,224.04	63,224.04		
Fees and other charges for health services, not otherwise classified	2539	166.02	166.02		
Testing fees	2546	29,337.00	29,337.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	132,403.36	132,403.36		
Construction charges, Indian service	2590	252,649.58	252,649.58		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	2591	81,852.75	81,852.75		
Fees, services performed for Indians	2592	58,587.61	58,587.61		
Fees, sale of timber	2593	600,244.74	600,244.74		
Storage and related charges	2597	197.28	197.28		
Fees and other charges for miscellaneous services, not otherwise classified	2599	911,208.72	911,208.72		
Overhead charges on sales and services or supplies	2594	16.75	16.75		
Radio service	2520	143.87	143.87		
Fees, clerks of United States Courts	2513	57.60	57.60		
		2,241,208.54	2,241,208.54		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
SALE OF GOVERNMENT PROPERTY					
Sale of public land and materials, 5% fund to States	3110	\$132,354.87	\$132,354.87		
Proceeds from sale and lease of land, Columbia Basin land development program	3112	455,041.43	455,041.43		
Sale of public land and buildings, not otherwise classified	3119	624,720.39	624,720.39		
Net proceeds from surplus property in United States	3180	25,392.38	25,392.38		
Sale of town lots and standing timber, Alaska	3190	16,475.40	16,475.40		
Proceeds from surplus vessels	3182	3,040.00	3,040.00		
Sale of scrap and salvaged surplus materials	3195	138,203.37	138,203.37		
Sale of equipment	3196	89,963.45	89,963.45		
Proceeds from sales of Government property, not otherwise classified	3199	282,118.67	282,118.67		
		1,767,309.96	1,767,309.96		
REALIZATION UPON LOANS AND INVESTMENTS					
Repayment of advances to special funds	3318	618,485.99	618,485.99		
Repayment of principal on loans for Indian rehabilitation	3351	1,501.77	1,501.77		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	3352	24,072.00	24,072.00		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	3353	300.00	300.00		
		644,359.76	644,359.76		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified	3511	26,711.17	26,711.17		
Recoveries, excess cost over contract price	3531	2,084.01	2,084.01		
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	2,801.36	2,801.36		
Recoveries on account of reimbursable costs under Alaska Public Works Act	3559	2,264,076.99	2,264,076.99		
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	47,826.37	47,826.37		
Refund of transportation charges	3562	446.50	446.50		
Recoveries, jury service	3571	8,508.40	8,508.40		
Recoveries, court costs	3572	147.78	147.78		
Recoveries, settlement of claims	3573	424.78	424.78		
Repayments, lapsed appropriations	3590	7,813.07	7,813.07		
Refund on empty containers	3593	3,450.47	3,450.47		
Refund of utility charges	3592	75.42	75.42		
Refund, State and local taxes	3594	1,418.30	1,418.30		
Refund of terminal leave compensation	3595	1,154.18	1,154.18		
Recoveries and refunds, not otherwise classified	3599	54,947.68	54,947.68		
		2,421,886.48	2,421,886.48		
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	5859	506,947.54		\$506,947.54	
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	5663	30,459.00		30,459.00	
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5649	8,357,629.82		8,357,629.82	
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5653	8,662,757.27		8,662,757.27	
Deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5652	757,074.71		757,074.71	
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)	5035	15,064.82		15,064.82	
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (act July 17, 1952, 66 Stat. 755, sec. 4)	5058	4,615.56		4,615.56	
Receipts from Island Trading Company of Micronesia (act June 16, 1955, 69 Stat. 149)	5078	1,000,000.00		1,000,000.00	
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	5034	3,820.88		3,820.88	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	5212	547,153.10		547,153.10	
Admission, guide, and elevator fees, Mammoth Cave National Park (act March 27, 1954, 68 Stat. 36)	5668	8,203.37		8,203.37	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	5019	130,722.10		130,722.10	
Receipts from Leasing of Unassigned Lands, Colorado River Indian Reservation, Arizona (69 Stat. 725, 726):					
Northern Reserve	5236	12,980.20		12,980.20	
Southern Reserve	5237	10,503.49		10,503.49	
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016	180,145.25		180,145.25	
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032	259,425.03		259,425.03	
Receipts from grazing etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033	733.30		733.30	
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044	43,189.36		43,189.36	
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004	2,136.00		2,136.00	
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	5003	25,476,548.77		25,476,548.77	
Receipts under Migratory Bird Conservation Act (75%) (act Sept. 6, 1950, 64 Stat. 693, 694)	5089	1,641,459.31		1,641,459.31	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	5662	719.00		719.00	
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000	91,269,150.77		91,269,150.77	
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	5656	5,308,689.71		5,308,689.71	
Revenues, Colorado River Dam fund, All-American Canal, (act December 21, 1928, (54 Stat. 1057)	5658	65,698.65		65,698.65	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, (act June 26, 1936)	5235	5,143.42		5,143.42	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	5667	\$127,097.42		\$127,097.42	
Coos Bay wagon road grant fund (act Sept. 12, 1950, 64 Stat. 832)	5897	407,576.41		407,576.41	
Oregon and California land-grant fund (act Sept. 12, 1950, 64 Stat. 832)	5882	6,291,959.63		6,291,959.63	
Deposits, Oregon and California grant lands, (act Sept. 12, 1950, 64 Stat. 832)	5884	9,000,379.92		9,000,379.92	
Deposits, Coos Bay wagon road grant lands, 75% fund (act Sept. 12, 1950, 64 Stat. 832)	5898	806,142.00		806,142.00	
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund (act Sept. 12, 1950, 64 Stat. 832)	5899	217,301.95		217,301.95	
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	5881	694,237.00		694,237.00	
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5646	173,967.15		173,967.15	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	5648	1,344,613.54		1,344,613.54	
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5240	2,443,365.37		2,443,365.37	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)	5666	26,486.00		26,486.00	
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	5130	122.02		122.02	
(See appropriation accounts under respective bureaus, Department of the Interior)					
		155,852,052.38		155,852,052.38	
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))	7363				\$11,301.61
Deposits, mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma	7488				*1,095.11
Deposits, proceeds of Cheyenne River Reservation, S. Dak., act September 3, 1954	7161				10,544,014.00
Osage Indians, Oklahoma, Awards of Indian Claims Commission	7169				783,313.31
Round Valley Reservation, Calif., Indian lands, act February 8, 1905	7392				171.25
Deposits:					
Consolidated funds, Arapaho Indians	7146				2,247,580.10
Consolidated funds, Shoshone Indians	7145				2,238,618.08
Minnesota Chippewa fund, Indian lands	7134.1				905.75
Chippewas in Minnesota, Indian lands, timber, etc.	7133.1				176.02
Three Affiliated Tribes of Fort Berthold Reservation, N. Dak.	7147				463.12
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)	7137				1,142.88
Proceeds, rentals, etc., Papago Indians	7409				1,028.20
Yuma Reservation, Calif., irrigable lands, act April 21, 1904	7400				766.69
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)	7384				2,561,499.25
Osage Reservation Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)	7386				19,605,848.80
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)	7385.1				90,827.80
Capitan Grande Indian Reservation, Calif., Indian lands, act February 28, 1919	7407				52.50
Otoe and Missouria Indians, Oklahoma, Awards of Indian Claims Commission	7172				1,156,034.35
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908	7395				11,181.83
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913	7396				153.97
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908	7365				1,969.17
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913	7366				1,478.22
Confederated Bands of Utes four percent fund, Uintah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)	7413				691.29
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908	7378				1,542.19
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended	7380				9,030.44
Deposits, mining leases, Navajo Indians, Arizona and New Mexico	7492				50.00
Paiute Indians, Pyramid Lake Reservation, Nevada, Indian lands, act June 7, 1924	7388				35.00
Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes, Oklahoma:					
Cherokee	7148				66,025.00
Chickasaw	7149				4,774.69
Choctaw	7150				15,819.92
Creek	7151				1,657.73
Seminole	7152				6,528.46
					39,353,586.51
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)	7200				4,114,281.48
Deposits, interest and accruals on interest:					
Compensation 4 percent fund:					
Cochiti Pueblo	7500				388.64
Isleta Pueblo	7501				211.96
Jemez Pueblo	7502				604.00
Nambe Pueblo	7505				696.79
Picuris Pueblo	7506				551.16
Pojaque Pueblo	7508				2,834.62
Sandia Pueblo	7509				303.18
San Ildefonso Pueblo	7511				543.58
San Juan Pueblo	7513				5,224.92
Santa Ana Pueblo	7514				58.58
Santa Clara Pueblo	7516				7,469.90
Santo Domingo Pueblo	7517				75.94
Taos Pueblo	7518				1,294.80
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund	7623				151.36
Blackfeet Reservation 4 percent fund	7521				400.12
California Indians, 4 percent judgment fund	7991				60,598.01
Chetco Tribe of Indians, Oregon, 4 percent judgment fund	7943				12,449.08
	7865				22.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
Deposits, interest and accruals on interest--Continued.					
Cheyenne River Reservation 3 percent fund, act January 28, 1913	7866				\$634.40
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund	7939				12,021.50
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute	7911				203.62
Confederated Bands of Ute Indians, four percent judgment fund	7993				2,164.14
Confederated Bands of Utes, four percent fund, Southern Ute	7912				2,435.10
Confederated Bands of Utes, 4 percent fund, Uintah, etc.	7913				1,346.78
Consolidated funds, Arapaho Indians	7646				76,703.47
Consolidated funds, Shoshone Indians	7645				80,080.79
Coquille Tribe of Indians, Oregon, 4 percent judgment fund	7942				22,044.48
Creek Nation of Indians, judgment fund	7628				10,931.86
Crow Creek 4 percent fund	7537				15.54
Flathead Reservation, Montana, acts May 18, 1916 and May 25, 1948	7540				364.00
Fort Hall irrigation 4 percent fund	7546				7.19
Fort Peck Reservation 4 percent fund	7878				492.02
Kaw Tribe, awards of Indian Claims Commission	7662				39,678.86
Pulfilling treaties with Menominees, logs	7562				181.05
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946	7643				20.75
Jemez Pueblo 4 percent fund act December 22, 1927	7503				20.00
Judgment, Court of Claims, Creek Indian Nation	7535				4,727.40
Judgment, Court of Claims, Ottawa and Chippewa Indians of Michigan	7566				*2,074.11
Kansas consolidated fund	7551				30.85
Kickapoos in Oklahoma fund	7553				18.18
Klamath fund	7555				193.62
Klamath Indians, Oregon, capital reserve fund	7987				36,831.52
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund	7948				3,943.17
L'Anse and Vieux De Sert Chippewa fund	7527				14.26
Menominee fund	7559				754.94
Menominee 4 percent fund	7884				64,467.55
Menominee judgment 4 percent fund	7642				90,522.89
Minnesota Chippewa fund	7634				597.55
Mo-lal-la-las or Molel Tribe of Indians, Oregon, 4 percent judgment fund	7940				1,257.36
Nez Percés of Idaho fund	7563				109.66
Osage Indians, Oklahoma, awards of Indian Claims Commission	7669				12,103.80
Osage fund	7885				114,897.40
Payment to Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company	7557				22.56
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc.	7864				22.02
Payment to Indians of Colville Reservation, Wash., for lands	7532				24.52
Picuris Pueblo 4 percent fund, act March 4, 1929	7507				1,885.32
Pine Ridge Reservation 3 percent fund	7887				11.42
Pottawatomie education fund	7570				12.58
Pottawatomie general fund	7569				14.46
Pottawatomie mills fund	7571				2.86
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910	7572				10.50
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940	7638				36.56
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund	7575				1,000.00
Quapaw Indians, Okla., awards of Indian Claims Commission	7656				32,800.98
Red Lake Chippewa in Minnesota fund	7635				6.12
Red Lake Forest 4 percent fund, act May 18, 1916	7889				1,056.48
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico	7644				123.86
Revolving loan fund, Crow Indians, Montana	7640				416.14
Revolving loan fund, Rosebud Sioux Indians, South Dakota	7641				466.63
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming	7632				3,722.92
Rosebud Reservation three percent fund, act May 30, 1910	7893				.78
Round Valley general fund	7892				28.73
Sac and Fox of the Mississippi fund, Iowa Acts March 3, 1909 and April 4, 1910	7585				2,700.90
San Ildefonso Pueblo 4 percent fund, act March 26, 1930	7512				81.34
Santa Ana Pueblo 4 percent fund, act March 4, 1929	7515				4.70
Seminole school fund	7591				2,500.76
Seneca and Shawnee fund	7592				49.62
Seneca Tonawanda Band Fund	7593				383.47
Senecas of New York fund	7594				28.30
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund	7626				36,754.70
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund	7631				11,762.55
Sioux fund:					
Cheyenne River	7525				160.42
Crow Creek	7538				13.94
Flandreau	7539				934.42
Lower Brule	7558				88.92
Ponca	7568				22.90
Rosebud	7582				150.03
Santee	7590				55.28
Standing Rock	7601				3.32
Sisseton and Wahpeton fund 5 percent	7596				226.18
Standing Rock Reservation 3 percent fund	7895				666.04
Standing Rock Reservation 3 percent fund, act February 14, 1913	7896				174.29
Tesugue Pueblo 4 percent fund, act December 22, 1927	7520				310.26
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund	7941				33,851.78
Too-too-to-ney Tribe of Indians, Oregon, 4 percent judgment fund	7944				11,305.60
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah	7610				24.44
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota	7647				171,611.02
Umatilla school fund	7603				15.54
Ute 5 percent fund, Southern Ute	7605				3,513.30
Ute 5 percent fund, Uintah, etc.	7607				1,538.44
Ute 5 percent fund, Ute Mountain Ute	7604				4,313.58
Winnebago fund, Wisconsin	7616				33.79
Proceeds of:					
Capitan Grande Indian Reservation, Calif., act February 28, 1919	7907				1,052.06
Cheyenne River and Standing Rock Reservation, S. Dak. and N. Dak.	7526				9.25
Colville Reservation, Wash., Act March 22, 1906	7869				331.22
Cheyenne River Reservation, S. Dak., Act September 3, 1954	7661				100,127.44

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
Deposits, interests and accruals on interest--Continued.					
Proceeds of:-Continued.					
Irrigable lands, Yuma Reservation, Calif.	7900				\$124.85
Klamath River Reservation, Calif.	7556				200.70
Lac Du Flambeau Reservation, Wisconsin	7528				131.74
Land, Eastern Band of Cherokee Indians, North Carolina	7928				600.00
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920	7904				98.76
Rosebud Reservation, S. Dak.	7891				32.53
Blackfeet Reservation, Mont., act March 1, 1907	7861				170.85
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920	7903				24.44
Mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma	7988				423.42
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma	7880				3,995.38
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma	7886				130,767.60
Paiute Indian lands, Pyramid Lake Reservation, Nev.	7888				45.38
Papago Indian Reservation, Arizona, rentals, etc.	7909				44.82
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico	7905				698.20
Siletz Reservation, Oregon	7658				2,899.38
San Carlos Reservation, Arizona	7589				21.34
Southern Ute Reservation	7606				1,079.78
Spokane Reservation, Washington	7599				117.60
Surplus Pottawatomie lands, Kansas	7574				89.24
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907	7879				3,424.60
Townsites, Colorado river Reservation, Arizona	7868				385.98
White Mountain Apache lands, Arizona	7612				31.40
Lands, etc., Indians of Five Civilized Tribes, Oklahoma:					
Cherokee	7648				488.69
Chickasaw	7649				4,732.88
Choctaw	7650				5,841.84
Creek	7651				3,344.30
Seminole	7652				3,403.35
					1,268,452.88
Deposits, interest and accruals on interest, proceeds of labor:					
Agua Caliente Indians, California	7950				1,303.00
Anderson Valley Indians, California	7839				20.02
Acoma Indians, New Mexico	7858				1,553.00
Bad River Indians, Wisconsin	7703				123.56
Barona Indians, California	7664				9.60
Blackfeet Indians, Montana	7704				8,049.33
Chemehuevi Indians, California	7844				3,277.34
Chettimanchi Indians, Louisiana	7709				235.38
Cheyenne and Arapaho Indians, Oklahoma	7710				616.14
Canoncito Navajo Indians, New Mexico	7657				275.53
Colusa Band of Indians, California	7982				.12
Choctaw Indians, Mississippi	7989				1,419.80
Cocopah Indians, Arizona	7716				22.10
Coeur D'Alene Indians, Idaho	7717				1,308.42
Cochiti Indians, New Mexico	7715				3.79
Colorado River Indians, Arizona	7718				51.35
Colville Indians, Washington	7719				44,040.82
Crow Indians, Montana	7952				6,910.63
Crow Creek Indians, South Dakota	7721				243.29
Eastern Cherokee Indians, North Carolina	7724				13,393.75
Flathead Indians, Montana	7953				21,960.10
Fort Apache Indians, Arizona	7726				21,727.34
Fort Belknap Indians, Montana	7978				92.45
Fort Berthold Indians, North Dakota	7728				70.60
Fort Bidwell Indians, California	7729				1,067.96
Fort Hall Indians, Idaho	7954				134.88
Fort Mojave Indians, Arizona	7732				723.56
Fort Peck Indians, Montana	7733				27,052.56
Goshute Indians, Utah	7734				.31
Hoh Indians, Washington	7735				5,339.56
Hoopa Valley Indians, California	7736				21,176.62
Hualapai Indians, Arizona	7823				4,648.08
Indians of Shoalwater Reservation, Wash.	7845				18.71
Iowa Indians, Kansas	7739				116.67
Isleta Indians, New Mexico	7862				541.54
Jicarilla Indians, New Mexico	7955				2,896.30
Kalispel Indians, Washington	7741				16.49
Kiowa Indians, Oklahoma	7744				2,302.66
Klamath Indians, Oregon	7956				16,152.57
Lac Courte Oreille Indians, Wisconsin	7957				1,740.12
Lac Du Flambeau Indians, Wisconsin	7745				453.07
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)	7746				4,831.24
Laguna Indians, New Mexico	7856				581.02
Lummi Indians, Washington	7748				56.85
Maricopa Indians, Arizona	7855				84.27
Makah Indians, Washington	7750				9,329.97
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota	7936				50.44
Menominee Indians, Wisconsin	7959				1,380.40
Mescalero Indians, New Mexico	7754				11,046.85
Moronogo Indians, California	7961				189.76
Navajo Indians, Arizona and New Mexico	7841				681,300.22
Nevada Indians, Nevada	7759				39.63
Nez Perce Indians, Idaho	7962				8,117.95
Omaha Indians, Nebraska	7762				7.11
Ontonagan Indians, Michigan	7764				57.68
Otoe and Missouri Indians, Oklahoma	7766				261.06
Owens Valley Indians of Bishop Community, California	7853				26.00
Paiute Indians of Paiute Agency, Utah	7769				112.70
Paiute Indians of Summit Lake, Nevada	7770				92.15
Pala Indians, California	7963				24.13
Papago Indians of Sells Agency, Arizona	7771				570.17
	7838				343.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
Deposits, interest and accruals on interest, proceeds of labor--Continued:					
Pit River Indians, California	7847				\$208.39
Pojoaque Indians, New Mexico	7775				24.15
Ponca Indians, Oklahoma	7776				922.62
Pottawatomie Indians, Kansas	7777				124.83
Pinoleville Rancheria Indians, California	7660				29.92
Pottawatomie Indians, Wisconsin	7965				143.82
Puyallup Indians, Washington	7779				1,099.30
Pyramid Lake Indians, Nevada	7780				1,196.61
Pima Indians, Arizona	7773				2.97
Quapaw Indians, Oklahoma	7980				32.52
Quillehute Indians, Washington	7781				336.96
Quinalt Indians, Washington	7782				835.65
Round Valley Indians, California	7788				240.94
Red Cliff Indians, Wisconsin	7783				160.07
Red Lake Indians, Minnesota	7784				507.33
Red Lake Indians, Minnesota (sawmill)	7785				36,018.10
Rincon Indians, California	7966				18.89
Rocky Boy Indians, Montana	7786				35.18
Rehabilitation projects, Choctaw Indians, Oklahoma	7933				204.19
Sac and Fox Indians, Iowa	7789				175.85
Sac and Fox Indians, Oklahoma	7791				1,834.66
Salt River Indians, Arizona	7968				55.65
San Carlos Indians, Arizona	7792				4,336.87
San Juan Pueblo Indians, New Mexico	7796				22.06
San Felipe Indians, New Mexico	7794				161.48
San Ildefonso Indians, New Mexico	7795				4,160.64
Sandia Pueblo Indians, New Mexico	7793				256.56
Santa Ana Pueblo Indians, New Mexico	7852				93.50
Santa Clara Indians, New Mexico	7798				55.24
Santee Indians, Nebraska	7801				169.28
Santo Domingo Indians, New Mexico	7859				132.27
Seminole Indians, Florida	7803				1,427.71
Shingle Springs Rancheria Indians, California	7998				19.83
Skull Valley Indians, Utah	7810				301.06
Southern Ute Indians, Colorado	7812				216,340.04
Spokane Indians, Washington	7813				5,222.65
Standing Rock Indians, North Dakota	7814				21.08
Taos Indians, New Mexico	7851				128.21
Tonkawa Indians, Oklahoma	7821				195.96
Tesuque Indians, New Mexico	7818				6.25
Torres and Martinez Indians, California	7822				265.52
Tule River Indians, California	7825				20,841.15
Tulalip Indians, Washington	7977				55.76
Uintah and Ouray Indians, Utah	7971				459,057.58
Umatilla Indians, Oregon	7827				20,645.05
Ute Mountain Indians, Colorado	7828				242,836.82
Walker River Indians, Nevada	7829				47.03
Warm Springs Indians, Oregon	7972				31,522.79
Western Shoshone Indians, Nevada	7832				36.25
Wichita Indians, Oklahoma	7833				44.44
Yuma Indians, California	7974				577.24
Yurok Indians of Upper Klamath River, Calif.	7654				283.70
Yakima Indians, Washington	7973				106,173.74
Yankton Indians, South Dakota	7836				229.10
Zuni Indians, New Mexico	7837				319.26
					2,089,787.02
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):					
Agua Caliente Indians, California	7450.1				62,002.86
Acoma Indians, New Mexico	7358				105,151.27
Augustine Indians, California	7475.1				274.50
Baron Long Indians, California	7165				600.00
Bad River Indians, Wisconsin	7203				718.61
Barona Indians, California	7164				1,405.00
Blue Lake Rancheria Indians, California	7167				125.00
Blackfeet Indians, Montana	7204				49,444.58
Campo Indians, California	7206				10.60
Cache Creek Rancheria Indians, California	7171				30.00
Canoncito Navajo Indians, New Mexico	7157				1,278.07
Cahuilla Indians, California	7166				17.00
Cochiti Indians, New Mexico	7215				25.00
Colusa Band of Indians, California	7482				1,084.70
Crow Creek Indians, South Dakota	7221				37,736.71
Choctaw Indians, Mississippi	7489				10,656.62
Colorado River Indians, Arizona	7218				20,019.85
Colville Indians, Washington	7219				654,118.51
Crow Indians, Montana	7452.1				569,584.43
Chemehuevi Indians, California	7344				490.00
Devils Lake Indians, North Dakota	7222				9.92
Cheyenne and Arapaho Indians, Oklahoma	7210				3,256.25
Eastern Cherokee Indians, North Carolina	7224.1				5,990.49
Flathead Indians, Montana	7453.1				845,013.30
Fort Apache Indians, Arizona	7226				660,722.28
Fort Bidwell Indians, California	7229				57,988.99
Fort Mojave Indians, Arizona	7232				5,307.08
Fort Hall Indians, Idaho	7454.1				862.45
Fort McDermitt Indians, Nevada	7231				1,000.00
Fort Peck Indians, Montana	7233				440,675.20
Goshute Indians, Utah	7234				3,350.00
Fort Belknap Indians, Montana	7478.1				3,414.18
Hoh Indians, Washington	7235				50,475.95
Hualapai Indians, Arizona	7232				97,003.60
Hoop Valley Indians, California	7236				114,648.47
Hopi Indians, Arizona	7237				7.70
Iowa Indians, Kansas	7239				87.17

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308)--Continued.					
Isleta Indians, New Mexico	7362				\$930.00
Indians of Indian Ranch, California	7496				210.00
Kalispel Indians, Washington	7241				126.79
Jemez Pueblo Indians, New Mexico	7340				12,496.57
Kaw Indians, Oklahoma	7242				81.13
Kiowa Indians, Oklahoma	7244				15,210.47
Klamath Indians, Oregon	7456.1				2,677,302.59
Lac Du Flambeau Indians, Wisconsin	7245				156.62
Laguna Indians, New Mexico	7356				1,977.16
La Jolla Indians, California	7458.1				65.00
Maricopa Indians, Arizona	7355				1,560.00
Makah Indians, Washington	7250				28,560.69
Menominee Indians, Wisconsin	7459.1				11,181.92
Mescalero Indians, New Mexico	7254				258,734.75
Mole Lake Band of Chippewa Indians, Wisconsin	7342				230.70
Morongo Indians, California	7461.1				2,340.00
Navajo Indians, Arizona and New Mexico	7341				2,873,012.33
Nevada Colony Indians, California	7174				161.50
Nez Perce Indians, Idaho	7462.1				113,644.84
Omaha Indians, Nebraska	7262				810.65
Otoe and Missouri Indians, Oklahoma	7266				7,275.70
Owens Valley Indians of Bishop Community, California	7353				22,380.00
Pine Ridge Indians, South Dakota	7274				512.58
Paiute Indians of Summit Lake, Nevada	7270				750.00
Papago Indians of Sells Agency, Arizona	7271				33,036.96
Pima Indians, Arizona	7273				1,450.00
Picuris Indians, New Mexico	7338				722.51
Pala Indians, California	7463.1				3.30
Pojoaque Indians, New Mexico	7275				34,709.69
Ponca Indians, Oklahoma	7276				3,040.38
Pottawatomie Indians, Kansas	7277				320.00
Pottawatomie Indians, Wisconsin	7465.1				741.50
Pyramid Lake Indians, Nevada	7280				230.29
Quillehute Indians, Washington	7281				5,820.71
Quinalt Indians, Washington	7282				3,220.47
Red Lake Indians, Minnesota	7284				47,275.87
Resighini Coast Community Indians, California	7168				500.00
Red Lake Indians, Minnesota (sawmill)	7285				766,984.37
Red Cliff Indians, Wisconsin	7283				1,161.21
Round Valley Indians, California	7288				25,313.51
Sac and Fox Indians, Oklahoma	7291				29,842.00
San Carlos Indians, Arizona	7292				2,984.87
San Juan Pueblo Indians, New Mexico	7296				1,345.94
Sandia Pueblo Indians, New Mexico	7293				2,506.86
San Ildefonso Indians, New Mexico	7295				8,237.17
San Xavier Indians, Arizona	7302				4.56
Santa Rosa Indians, California	7300				60.00
Santa Clara Indians, New Mexico	7298				13,347.77
Santee Indians, Nebraska	7301				43.58
Seminole Indians, Florida	7303				153,538.64
Skull Valley Indians, Utah	7310				345.00
Spokane Indians, Washington	7313				94,699.42
Standing Rock Indians, North Dakota	7314				1,514.06
Taos Indians, New Mexico	7351				10.00
Tesuque Indians, New Mexico	7318				1,628.37
Taylorville Band of Maidu Indians, California	7437.1				100.00
Tonkawa Indians, Oklahoma	7321				550.00
Tule River Indians, California	7325				155,276.25
Tongue River Indians, Montana	7320				376.32
Turtle Mountain Indians, North Dakota	7326				22,390.56
Uintah and Ouray Indians, Utah	7471.1				1,603,048.16
Umatilla Indians, Oregon	7327				103,568.35
Warm Springs Indians, Oregon	7472.1				1,328,675.60
Wichita Indians, Oklahoma	7333				436.59
Yakima Indians, Washington	7473.1				1,039,291.45
Yankton Indians, South Dakota	7336				418.59
Yuma Indians, California	7474.1				154.49
Yurok Indians of Upper Klamath River, California	7154				100.00
Zia Indians, New Mexico	7357				274.35
Zuni Indians, New Mexico	7337				48,853.98
					15,372,452.03
Contributions for construction of electric transmission lines and substations, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)	8178				645,120.08
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	8057				208,076.47
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)	8287				959,413.89
Contributions to National park trust fund (act July 10, 1935, 49 Stat. 477, sec. 2)	8064.1				3,278.00
Deposits, public survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)	8566				28,206.90
Deposits, reclamation trust fund (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)	8070				695,446.80
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)	8037				617,173.93
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)	8047				728,813.20
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 963 and June 26, 1934, 48 Stat. 1233, sec. 20)	8736				1,020,459.99
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s); Decision of Comptroller General, November 18, 1935, A-51607)	8565				20,121.73

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385).....	8052				\$1,585.00
Income on investments, national park trust fund (act July 10, 1935, 49 Stat. 477).....	8064.2				460.63
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s)).....	8201				93,052.86
(See appropriation accounts, Department of the Interior)					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....	8859				301.94
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....	8881				40,779.64
(See appropriation accounts, Treasury Department)					
Total, Department of the Interior.....		\$368,000,159.70	\$212,148,107.32	\$155,852,052.38	67,260,850.98
DEPARTMENT OF JUSTICE					
<u>TAXES</u>					
Immigration head tax.....	0192	40.00	40.00		
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,290.54	2,290.54		
Fees, vending machines.....	0722	6,863.91	6,863.91		
Immigration and naturalization fees and permits.....	0731	4,181,182.88	4,181,182.88		
Rights-of-way on and occupancy of public lands and reservations.....	0798	300.00	300.00		
Registration and filing fees, not otherwise classified.....	0759	15.00	15.00		
		4,190,652.33	4,190,652.33		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Treble damages, Emergency Price Control.....	0921	615,885.93	615,885.93		
Violations, immigration and naturalization laws.....	0931	324,076.60	324,076.60		
Violations, National Prohibition Act.....	0952	1,388.92	1,388.92		
Violations, air-traffic regulations.....	0940	1,752.00	1,752.00		
Proceeds of bonds and securities forfeited.....	0964	218,266.75	218,266.75		
Unclaimed funds and abandoned property, not otherwise classified.....	0969	1,978.28	1,978.28		
Violations, antinarcotic laws.....	0950	885.13	885.13		
Fines, penalties, and forfeitures, not otherwise classified.....	0999	248,286.41	248,286.41		
Fines and penalties, Interstate Commerce Act.....	0942	11,943.36	11,943.36		
		1,424,463.38	1,424,463.38		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons unknown.....	1111	1,573.15	1,573.15		
Moneys received from persons known.....	1110	40.10	40.10		
Gifts to the United States, not otherwise classified.....	1199	1.00	1.00		
		1,614.25	1,614.25		
<u>INTEREST</u>					
Interest on deferred collections or payments.....	1392	4,198.46	4,198.46		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Dividends and earnings, not otherwise classified.....	1599	1,840.45	1,840.45		
<u>RENTS</u>					
Rent of public buildings and grounds.....	1722	700.74	700.74		
Rent of equipment and facilities, not otherwise classified.....	1739	550.00	550.00		
Receipts from use and occupancy of Agricultural labor supply centers, camps and facilities.....	1723	241.11	241.11		
Rental or operation of other housing facilities.....	1721	9,000.00	9,000.00		
		10,491.85	10,491.85		
<u>ROYALTIES</u>					
Royalties on oil and gas.....	2112	23.07	23.07		
<u>SALE OF PRODUCTS</u>					
Sale of livestock and livestock products, not otherwise classified.....	2312	71.32	71.32		
Sale of power and utilities, not otherwise classified.....	2359	151.52	151.52		
Sale of publications, not otherwise classified.....	2369	929.70	929.70		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	8,771.97	8,771.97		
Sale of miscellaneous products, not otherwise classified.....	2399	69.12	69.12		
Duplication of records and other documents.....	2366	26,996.71	26,996.71		
Sale of stores.....	2391	584.87	584.87		
Sale of Agricultural products, not otherwise classified.....	2319	.96	.96		
		37,576.17	37,576.17		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees of United States Marshals.....	2514	341,255.89	341,255.89		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions.....	2517	2,204,924.08	2,204,924.08		
Accounting, legal, and judicial services, not otherwise classified.....	2519	377.00	377.00		
Quarters.....	2531	4,194.38	4,194.38		
Fees and other charges for health services, not otherwise classified.....	2539	18.00	18.00		
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	1,097.96	1,097.96		
Fees, clerks of United States Courts.....	2513	100.78	100.78		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2559	193.24	193.24		
		2,552,161.33	2,552,161.33		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Net proceeds from surplus property in United States.....	3180	844.01	844.01		
Sale of scrap and salvaged surplus materials.....	3195	64,866.36	64,866.36		
Sale of equipment.....	3196	65,400.04	65,400.04		
Proceeds from sales of Government property, not otherwise classified.....	3199	13,893.45	13,893.45		
		145,003.86	145,003.86		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF JUSTICE--Continued					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	\$14,862.44	\$14,862.44		
Recoveries, excess cost over contract price	3531	30.19	30.19		
Refund of transportation charges	3562	9,279.43	9,279.43		
Refund of royalties	3591	140,292.32	140,292.32		
Recoveries, jury service	3571	1,818.91	1,818.91		
Recoveries, court cost	3572	6,126.96	6,126.96		
Repayments, lapsed appropriations	3590	433,801.18	433,801.18		
Refund of utility charges	3592	577.04	577.04		
Refund, State and local taxes	3594	296.64	296.64		
Refund on empty containers	3593	551.50	551.50		
Refund of terminal leave compensation	3595	2,100.98	2,100.98		
Recoveries and refunds, not otherwise classified	3599	4,768,597.92	4,768,597.92		
Recoveries, settlement of claims	3573	414.66	414.66		
Payments by and Recoveries from the District of Columbia	3575	883,901.07	883,901.07		
		6,262,651.24	6,262,651.24		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				\$6,506.22
(See appropriation account, Treasury Department)					
Total, Department of Justice		14,630,716.39	14,630,716.39		6,506.22
DEPARTMENT OF LABOR					
<u>FEEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	48.93	48.93		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Violations, labor management relations laws	0930	36,763.87	36,763.87		
Fines, penalties, and forfeitures, not otherwise classified	0999	91,701.96	91,701.96		
		128,465.83	128,465.83		
<u>SALE OF PRODUCTS</u>					
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	58.63	58.63		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment	3196	100.00	100.00		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	951.19	951.19		
Recoveries, court costs	3572	1,738.08	1,738.08		
Recoveries for Government property lost or damaged, not otherwise classified	3511	13.80	13.80		
Repayments, lapsed appropriations	3590	1,884.11	1,884.11		
Recoveries and refunds not otherwise classified	3599	965.16	965.16		
		5,552.34	5,552.34		
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)	8130.1				\$13,000.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)	8130.2				18,548.60
Receipts under Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600)	8134.1				1,000.00
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600)	8134.2				2,923.70
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582 and April 15, 1939, 53 Stat. 581)	8675				97,297.97
(See appropriation accounts, Department of Labor)					
Total, Department of Labor		134,225.73	134,225.73		132,770.27
POST OFFICE DEPARTMENT					
(For Postal Revenues, see p.92)					
<u>FEEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.	0721	162,614.08	162,614.08		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	686.50	686.50		
Recoveries from operation of ships	3566	1,175.27	1,175.27		
		1,861.77	1,861.77		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				10.95
(See appropriation account, Treasury Department)					
Total, Post Office Department		164,475.85	164,475.85		10.95
DEPARTMENT OF STATE					
<u>FEEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	105,922.29	105,922.29		
Consular fees	0730	8,036,927.99	8,036,927.99		
Passport fees	0732	4,691,582.29	4,691,582.29		
Registration and filing fees, not otherwise classified	0759	70,650.00	70,650.00		
		12,905,082.57	12,905,082.57		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	1,416.94	1,416.94		
Fines, penalties, and forfeitures, not otherwise classified	0999	34,271.56	34,271.56		
		35,688.50	35,688.50		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF STATE--Continued					
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons unknown	1111	\$3.90	\$3.90		
Gifts to the United States, not otherwise classified	1199	111.11	111.11		
		115.01	115.01		
<u>INTEREST</u>					
Interest on public deposits	1393	131.46	131.46		
Interest payments, Panama Canal Company	1319	^a 16,156.95	^a 16,156.95		
		^a 16,025.49	^a 16,025.49		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Gain by exchange	1591	^a 125.96	^a 125.96		
Dividends and earnings, not otherwise classified	1599	8,165.26	8,165.26		
		8,039.30	8,039.30		
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	4,347.59	4,347.59		
Rental or operation of other housing facilities	1721	17,490.43	17,490.43		
Rent of public buildings and grounds	1722	31,583.68	31,583.68		
Rent of equipment and facilities, not otherwise classified	1739	1,574.77	1,574.77		
Rent of telegraph and telephone facilities	1733	10.40	10.40		
Rent of dock, wharves, and piers	1731	100.00	100.00		
		55,106.87	55,106.87		
<u>ROYALTIES</u>					
Receipts, mineral leasing	2113	78.50	78.50		
<u>SALE OF PRODUCTS</u>					
Sale of maps and charts	2362	25.17	25.17		
Sale of publications, not otherwise classified	2369	873.04	873.04		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	7,905.76	7,905.76		
Sale of miscellaneous products, not otherwise classified	2399	1,235.76	1,235.76		
		10,039.73	10,039.73		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Quarters	2531	6,500.23	6,500.23		
Fees and other charges for miscellaneous services, not otherwise classified	2599	11,666.88	11,666.88		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	12,653.20	12,653.20		
Telephone and telegraph service	2521	15,078.92	15,078.92		
		45,899.23	45,899.23		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Net proceeds from surplus property in United States	3180	979.60	979.50		
Net proceeds from surplus property in foreign areas	3181	5,469,091.09	5,469,091.09		
Sale of scrap and salvaged surplus materials	3195	23,687.46	23,687.46		
Sale of equipment	3196	39,117.59	39,117.59		
Proceeds from sales of Government property, not otherwise classified	3199	64,963.92	64,963.92		
Sale of public land and buildings, not otherwise classified	3119	^{a,20} 22,426.59	^{a,20} 22,426.59		
		5,575,412.97	5,575,412.97		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of loans for United Nations headquarters	3337	2,000,000.00	2,000,000.00		
Repayment of loans to individuals and private organizations, not otherwise classified	3359	112,528.10	112,528.10		
		2,112,528.10	2,112,528.10		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	13,144.09	13,144.09		
Refund of transportation charges	3562	113.12	113.12		
Recoveries, jury service	3571	429.59	429.59		
Recoveries, settlement of claims	3573	44.00	44.00		
Repayments, lapsed appropriations	3590	53,184.56	53,184.56		
Refund on empty containers	3593	220.86	220.86		
Refund, State and local taxes	3594	4,701.58	4,701.58		
Recoveries and refunds, not otherwise classified	3599	3,229,879.15	3,229,879.15		
Refund of terminal leave compensation	3595	163.55	163.55		
		3,301,880.50	3,301,880.50		
Deposits, proceeds of sales, personal property sold abroad (act August 2, 1946, 60 Stat. 808)	5796	120,616.76		\$120,616.76	
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, and 35435)	8186.1				\$3,328,001.25
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)	8186.2				656,459.13
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)	8186.3				147,028.04
Foreign Service retirement and disability fund (Federal contributions)	8186.4				(^b)
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)	8186.5				25,562.75
United States dollars advanced from Foreign Governments, United States information and educational exchange program (act Jan. 27, 1948, 62 Stat. 13)	8778				675,863.87
Collections from shipping companies for repatriation of American seamen (Act June 26, 1934, 48 Stat. 1234, Decision of Comptroller General, April 22, 1929 (A-26573))	8813				^a 150.88
(See appropriation accounts, Department of State)					
Deposits of collections, Mexican claims fund (act December 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b))	8817				1,500,000.00

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF STATE--Continued					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				\$3,398.91
(See appropriation accounts, Treasury Department)					
Total, Department of State		\$24,154,462.55	\$24,033,845.79	\$120,616.76	6,336,163.07
TREASURY DEPARTMENT					
TAXES					
Tonnage tax	0193	4,695,727.31	4,695,727.31		
CUSTOMS COLLECTIONS					
Undistributed miscellaneous customs collections	0320	21,387,438.97	21,387,438.97		
SEIGNIORAGE AND COINAGE					
Seigniorage on subsidiary silver coinage	0510	8,996,401.73	8,996,401.73		
Seigniorage on minor coinage	0511	10,001,838.09	10,001,838.09		
Seigniorage on silver bullion, difference between cost value and monetary value	0512	4,460,606.18	4,460,606.18		
Charges on bullion deposits	0520	245,141.43	245,141.43		
Bar charges on bullion sales	0521	16,484.86	16,484.86		
Proceeds of surplus bullion recovered	0522	40,119.27	40,119.27		
Handling charges on gold purchases	0524	126,465.78	126,465.78		
Handling charges on gold sales	0525	55,573.00	55,573.00		
Charges on sales and handling, not otherwise classified	0529	14,544.43	14,544.43		
Profit on sale of silver bullion	0523	816,151.97	816,151.97		
		24,773,326.74	24,773,326.74		
FEES FOR PERMITS AND LICENSES					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	75,296.99	75,296.99		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	36,603.04	36,603.04		
Fees, vending machines	0722	289.07	289.07		
Business concessions, not otherwise classified	0729	287.52	287.52		
Fees, Federal Firearms Act	0796	58,589.15	58,589.15		
		171,065.77	171,065.77		
FINES, PENALTIES, AND FORFEITURES					
Navigation fines	0943	73,498.81	73,498.81		
Violations, customs laws	0944	1,552,506.88	1,552,506.88		
Violations, antinarcotic laws	0950	16,100.09	16,100.09		
Violations, National Prohibition Act	0952	1,620.69	1,620.69		
Violations, Federal Alcohol Administration Act	0951	17,274.10	17,274.10		
Unclaimed funds and abandoned property, not otherwise classified	0969	55,697.90	55,697.90		
Fines, penalties, and forfeitures, not otherwise classified	0999	28,582.95	28,582.95		
		1,745,281.42	1,745,281.42		
GIFTS AND CONTRIBUTIONS					
Moneys received from persons known	1110	8,319.76	8,319.76		
Moneys received from persons unknown	1111	54,919.36	54,919.36		
Gifts to the United States, not otherwise classified	1199	19,922.99	19,922.99		
		83,162.11	83,162.11		
INTEREST					
Interest earned on Export-Import Bank of Washington securities	1310	24,647,575.23	24,647,575.23		
Interest earned on Public Housing Administration notes	1312	1,435,026.77	1,435,026.77		
Interest earned on Commodity Credit Corporation securities	1314	174,942,994.97	174,942,994.97		
Interest earned on Tennessee Valley Authority securities	1315	168,750.00	168,750.00		
Interest earned on Housing and Home Finance Agency notes	1318	2,561,991.78	2,561,991.78		
Interest earned on securities of government agencies	1320	249,369,731.34	249,369,731.34		
Interest earned on Rural Electrification Administration notes	1323	(23)	(23)		
Interest earned on Farmers Home Administration notes	1324	(23)	(23)		
Interest on other loans to States, municipalities and other public bodies	1339	110,085.62	110,085.62		
Interest on loans to United Kingdom	1351	71,345,267.14	71,345,267.14		
Interest on agreement dated February 27, 1953, Federal Republic of Germany	1352	25,000,000.00	25,000,000.00		
Interest on loans, Defense Production Act	1356	20,114,593.42	20,114,593.42		
Interest on other loans to foreign governments	1359	(24)	(24)		
Interest on Government-owned securities	1390	3,789,515.44	3,789,515.44		
Interest from Union Pacific Railroad, Central Branch	1391	24,200.64	24,200.64		
Interest on deferred collections or payments	1392	35,916,054.36	35,916,054.36		
Interest on public deposits, foreign exchange conversion	1394	1,628,517.19	1,628,517.19		
Interest collections, not otherwise classified	1399	57.25	57.25		
		411,054,361.15	411,054,361.15		
DIVIDENDS AND OTHER EARNINGS					
Deposits of earnings, Federal Reserve System, (collections under sec. 16 of Federal Reserve Act, as amended)	1520	287,280,499.58	287,280,499.58		
Dividends and earnings, not otherwise classified	1599	144,390.77	144,390.77		
Gain by exchange	1591	36,418.35	36,418.35		
Discount on Treasury obligations purchased	1592	57,109.37	57,109.37		
		287,518,418.07	287,518,418.07		
RENTS					
Rent of land, not otherwise classified	1719	4,592.25	4,592.25		
Rental or operation of other housing facilities	1721	6,620.39	6,620.39		
Rental or operation of property, defense housing	1720	23,786.28	23,786.28		
Rent of telegraph and telephone facilities	1733	7,632.48	7,632.48		
Rent of equipment and facilities, not otherwise classified	1739	8,046.15	8,046.15		
		50,677.55	50,677.55		
SALE OF PRODUCTS					
Sale of power and utilities, not otherwise classified	2359	2,721.08	2,721.08		
Sale of publications, not otherwise classified	2369	45.48	45.48		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	35,879.67	35,879.67		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
TREASURY DEPARTMENT--Continued					
SALE OF PRODUCTS--Continued					
Proceeds of medals sold	2392	\$461.65	\$461.65		
Sale of stores	2391	1,627.44	1,627.44		
Duplication of documents issued to individuals or firms	2365	36,159.23	36,159.23		
Duplications of records and other documents	2366	140,716.16	140,716.16		
Sale of miscellaneous products, not otherwise classified	2399	17.22	17.22		
Sale of maps and charts	2362	1.00	1.00		
		217,628.93	217,628.93		
FEES AND OTHER CHARGES FOR SERVICES					
Accounting, legal, and judicial services, not otherwise classified	2519	270.00	270.00		
Radio service	2520	12.38	12.38		
Telephone and telegraph service	2521	1,960.23	1,960.23		
Fees, The Tax Court of the United States	2515	40.50	40.50		
Overtime service, Marine inspection and Navigation	2540	41,960.66	41,960.66		
Fees, Federal Food, Drug, and Cosmetic Act	2544	37,883.56	37,883.56		
Navigation fees	2545	450,203.89	450,203.89		
Testing Fees	2546	53,980.52	53,980.52		
Charges for expenses	2550	79,141.54	79,141.54		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec. 2 (e)	2551	15,145.14	15,145.14		
Charges for expenses, International Claims Settlement Act of 1949	2555	998,644.52	998,644.52		
Retired pay deposits, Uniformed Services Contingency Act of 1953	2598	126.00	126.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	80.37	80.37		
Storage and related charges	2597	195,124.99	195,124.99		
Fees and other charges for miscellaneous services, not otherwise classified	2599	553,761.68	553,761.68		
		2,428,335.98	2,428,335.98		
SALE OF GOVERNMENT PROPERTY					
Sale of public land and buildings, not otherwise classified	3119	360.96	360.96		
Net proceeds from surplus property in United States	3180	123,639.13	123,639.13		
Net proceeds from surplus property in foreign areas	3181	33,023,490.65	33,023,490.65		
Proceeds from surplus vessels	3182	151,080.64	151,080.64		
Proceeds of sales of vessels, Coast Guard	3192	103,215.71	103,215.71		
Sale of scrap and salvaged surplus materials	3195	170,375.51	170,375.51		
Sale of equipment	3196	103,320.42	103,320.42		
Proceeds from sales of Government property, not otherwise classified	3199	69,921.66	69,921.66		
Net proceeds from surplus property in foreign areas, Act of October 3, 1944, foreign exchange conversions	3185	38,013,188.64	38,013,188.64		
Net proceeds from excess property in foreign areas, Act June 30, 1949, foreign exchange conversions	3186	²⁵ 4,233,242.83	²⁵ 4,233,242.83		
Proceeds of sales, Coast Guard Stations	3193	4.19	4.19		
		75,991,840.34	75,991,840.34		
REALIZATION UPON LOANS AND INVESTMENTS					
Repayment of investment in liquidated enterprises	3316	263,632.50	263,632.50		
Repayment of public works loans to the District of Columbia	3344	34,703.93	34,703.93		
		298,336.43	298,336.43		
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM					
Repayment of Loans to United Kingdom	3335	47,990,982.86	47,990,982.86		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified	3511	13,491.22	13,491.22		
Refund of transportation charges	3562	924.90	924.90		
Recoveries, expenses of international service of ice observation and patrol	3564	35,691.10	35,691.10		
Recoveries, jury service	3571	27,527.81	27,527.81		
Recoveries, settlement of claims	3573	29,620.80	29,620.80		
Repayments, lapsed appropriations	3590	69,828,622.85	69,828,622.85		
Refund of utility charges	3592	540.97	540.97		
Refund on empty containers	3593	4,789.05	4,789.05		
Refund, State and local taxes	3594	1,995.57	1,995.57		
Refund of terminal leave compensation	3595	2,325.34	2,325.34		
Recoveries and refunds, not otherwise classified	3599	42,912,176.31	42,912,176.31		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3524	171,460.33	171,460.33		
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3542	1,986,942.31	1,986,942.31		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	3544	37,655,344.93	37,655,344.93		
Recoveries, technical cooperation programs, Act for International Development, as amended foreign exchange conversions	3545	111,661.06	111,661.06		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	3546	²⁶ 11,249,534.86	²⁶ 11,249,534.86		
Recoveries, court costs	3572	5,000.00	5,000.00		
Recoveries, intergovernmental defense agreements, foreign exchange conversions	3543	²⁷ 102,694,832.96	²⁷ 102,694,832.96		
Reparations, World War II, proceeds from reparations property	3521	829.00	829.00		
Recoveries, excess cost over contract price	3531	194.15	194.15		
Recoveries, foreign aid programs, not otherwise classified	3549	76,322.54	76,322.54		
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	20X2131	29,516,077.17	29,516,077.17		
		296,325,905.23	296,325,905.23		
Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335))	5729	376,453.98		\$376,453.98	
Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)	5811	271,311.53		271,311.53	
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (Act March 10, 1928, Sec. 4(e), 45 USC. 262)	5810	13,000.00		13,000.00	

(See appropriation accounts, Treasury Department)

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
TREASURY DEPARTMENT--Continued					
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630) (See appropriation accounts, Department of State)	5159	\$395,659.86		\$395,659.36	
		1,056,424.87		1,056,424.87	
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (acts June 22, 1936, 49 Stat. 1816, sec. 35 and June 26, 1934, 48 Stat. 1232, sec. 19)	8692				\$289,457.05
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900, 31 Stat. 78, sec. 4)	8787				6,014,092.32
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727)	8789				212,428.00
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 53 Stat. 1226-1234)	8738				146,695.93
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)	8891				144,323.00
Deposits, United States Coast Guard general gift fund (act March 11, 1948, 62 Stat. 72 (14 U.S.C. 50h))	8533				4,800.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	8859				937.22
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				55,076.97
Interest and profits on investments, Federal old-age and survivors insurance trust fund (act August 10, 1939, 53 Stat. 1262), sec. 201)	8006.2				(⁶)
Deposits by States, Federal Old-Age and Survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1262, sec. 201)	8006.3				²⁸ 31,216,979.40
Deposits, National Defense conditional gift fund (act July 27, 1954, 68 Stat. 566)	8886				7,098.77
Interest and profits on investments, Pershing Hall Memorial Fund (act June 38, 1935, 49 Stat. 426, sec. 2)	8053				4,977.50
Deposits, claims fund (act August 9, 1955, 69 Stat. 562-575):					
Italian	8603				4,750,000.00
Soviet	8604				8,658,722.43
(See appropriation accounts, Treasury Department)					
Unemployment Trust Fund, (deposit fund account):					
Deposits by States					1,330,147,249.09
Interest on investments					198,912,838.33
Railroad unemployment insurance account					27,627,031.39
Total, Treasury Department		1,153,014,035.79	1,151,957,610.92	1,056,424.87	1,608,192,707.40
DISTRICT OF COLUMBIA					
Revenues of the District of Columbia:					
District of Columbia share					185,696,532.54
General funds		\$140,302,453.07			
Special funds		29,469,306.88			
Trust funds		15,924,772.59			
(For detail of receipts, see p.93 and for statement of District of Columbia account, see Table II)					
Total, miscellaneous receipts		3,006,445,461.47	2,759,186,217.62	247,259,243.85	3,621,165,672.60
OTHER RECEIPTS					
Internal revenue (Collection basis-See Table O p.90)		75,109,083.197.03	²⁹ 75,071,442,906.30	³⁰ 37,640,290.73	
Customs duties (Collection basis-See Table N, p. 85)		704,897,516.21	704,897,516.21		
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act	8056				6,416,295.58
Increment resulting from reduction in the weight of the gold dollar	5024				11,155.09
Interest and profits on investments, railroad retirement account	8011.1				105,011,507.82
Interest payments by Railroad Retirement Board, Federal old-age and survivors insurance trust fund	8006.5				7,439,000.00
Interest and profits on investments, Federal old-age and survivors insurance trust fund	8006.2				487,450,075.05
TRANSFERS FROM GENERAL FUND					
Civil service retirement fund (United States and District of Columbia shares)	8135.6				235,640,000.00
Federal old-age and survivors insurance trust fund:					
Appropriations (Transfers from general fund)	8006.1				6,336,804,603.39
Railroad Retirement Account:	8011.2				630,905,624.86
Appropriated					³¹ 3,356,232.08
Unappropriated					³² 78,426,936.33
National service life insurance fund (Veterans Administration)	8132				
District of Columbia (United States share)					
Unemployment trust fund:					
Transfers from Federal unemployment account					167,807,591.10
Railroad unemployment insurance account:					
Transfers from railroad unemployment insurance administration fund					3,606,203.00
Foreign Service retirement and disability fund(United States share)	8186.4				1,236,000.00
Total, transfers from general fund					7,457,783,190.78
Total, budget and trust receipts		78,820,426,174.71	78,535,526,640.13	284,899,534.58	11,685,276,896.98
Deduct:					
Appropriations to Federal old-age and survivors insurance trust fund		6,336,804,603.39	6,336,804,603.39		
Appropriations to Railroad Retirement account		634,261,856.96	634,261,856.96		
Refunds of receipts:					
Internal Revenue		3,652,611,882.71	3,652,611,882.71		
Customs		23,176,261.75	23,176,261.75		
Other		8,241,987.54	8,241,987.54		
Total, deductions		10,655,096,592.38	10,655,096,592.38		
Net budget receipts		³³ 68,165,329,582.33	³³ 67,880,430,047.75	284,899,534.58	
Trust receipts					11,685,276,896.98

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1956 -- Continued

SUMMARY OF RECEIPTS

Budget receipts:	
General.....	\$78,535,526,640.13
Special.....	284,899,534.58
Total, budget receipts.....	78,820,426,174.71
Total, deductions.....	10,655,096,592.38
Net budget receipts.....	68,165,329,582.33
Trust receipts.....	11,685,276,896.98
Total.....	79,850,606,479.31

^a Debit item, deduct.
^{a,1} Debit item, deduct. Adjustment of prior year receipts, transferred to the account,
 "Unclaimed moneys of individuals whose whereabouts are unknown".
² See footnote 3.
³ This amount together with interest items keyed (2) represents deposits into the Treasury used for the repayment of principal \$2,099,527.26 and interest \$42,646,392.23 on borrowings from the Treasury under provisions of the Economic Cooperative Act of 1948, as amended, Sec. III(c) (2).
⁴ Now stated under, "Executive Office of the President".
^{a,5} Debit item, deduct. Adjustment of prior year receipts, transferred to the account,
 "Funds and proceeds of enemy property".
⁶ For amount pertaining to this account, see under, "Other Receipts" at the end of this chapter.
^{a,7} Debit item, deduct. Adjustment of prior year receipts, transferred to the account,
 "Net proceeds from surplus property in United States".
⁸ See footnote 11.
⁹ See footnote 12.
¹⁰ Represents the undistributed activity in this account on June 30, 1956.
¹¹ This amount together with the interest item keyed (8) represents deposits into the Treasury used for the repayment of principal \$172,055,363.87 and interest \$3,272,240.95 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1000-1032) and the Act of August 28, 1937, as amended (16 U.S.C. 590-r-590-x, 590-z-5).
¹² This amount together with the interest item keyed (9) represents deposits into the Treasury used for the repayment of principal \$73,295,855.39 and interest \$45,155,926.82 on borrowings from the Treasury under provisions of the Act approved May 20, 1936, as amended (7 U.S.C. 901-915).
^{a,13} Debit item, deduct. Includes \$11,941.01 Dr. deposited under, "Executive Office of the President".
¹⁴ Deposited under, "Executive Office of the President".
^{a,15} Debit item, deduct. Adjustment of prior year receipts, transferred to the account,
 "Sale of scrap and salvaged surplus materials".
^{a,16} Debit item, deduct. Represents net change in accounts receivable.

¹⁷ For additional receipts pertaining to this account see, "Treasury Department".
^{a,18} Debit item, deduct. Adjustment of prior year receipts, transferred to the account,
 "Sale of natural land products, not otherwise classified".
^{a,19} Debit item, deduct. Result of transfer of prior year receipts, distributed by the Interior Department to various miscellaneous receipt accounts during the fiscal year 1956.
^{a,20} Debit item, deduct. Adjustment of prior year receipts, transferred to the account,
 "Acquisition of Buildings Abroad, State".
^{a,21} Debit item, deduct. Result of transfer of prior year receipts, distributed by the Bureau of Customs to various miscellaneous receipt accounts during the fiscal year 1956.
²² Excludes \$1,116,162.55. Reported under, Funds Appropriated to the President, Export-Import Bank of Washington, "Realization upon Loans and Investments", and "Interest".
²³ Reported under Department of Agriculture, "Realization upon Loans and Investments, and "Interest".
²⁴ Reported under, Funds Appropriated to the President, Export-Import Bank of Washington, "Realization upon Loans and Investments, and "Interest".
²⁵ Includes an adjustment of \$130,144.00, representing a transfer of prior year receipts to the account "Acquisition of Buildings Abroad, State".
²⁶ Includes an adjustment of \$12,232.22, representing a transfer of prior year receipts to the account, "Commodity Credit Corporation Capital Fund, Agriculture".
²⁷ Excludes \$146.66, representing sales of foreign currency to the Department of the Army for which dollar proceeds have yet to be deposited into this account.
²⁸ For additional receipts pertaining to this account see, "Department of Health, Education, and Welfare".
²⁹ Includes \$5,149,917.75, representing fiscal year 1956 collections applicable to the account, "Tax on fishing rods, creels, reels, artificial lures, baits, and flies" and excludes \$3,565,813.90, representing the amount of withheld individual income taxes transferred to the Government of Guam, in accordance with the provisions contained in Public Law 630, approved August 1, 1950 (64 Stat. 392).
³⁰ Represents fiscal year 1956 collections applicable to the following accounts:
 The Federal aid to wildlife restoration fund..... \$14,302,000.43
 Internal Revenue, coconut oil tax, American Samoa..... 34,584.81
 Deposits, Internal Revenue collections for Puerto Rico..... 18,204,379.54
 Deposits, Internal Revenue collections for Virgin Islands..... 5,099,325.95
³¹ Represents change in amount of unappropriated receipts for the year.
³² Amount of \$22,192,700.00 included in District of Columbia Revenues, above.

³CAPITAL TRANSFERS

The following capital transfers deposited to miscellaneous receipts of the Treasury by Government agencies are excluded from the Receipts shown above, and from the expenditures under part III of this report. These transfers are likewise excluded in reporting budget receipts and expenditures in the Monthly Statement of Receipts and Expenditures of the United States Government.

Civil Service Commission: Investigations:		Interior, Department of the:	
Earnings.....	\$8,792.94	Continuing fund: Fort Peck Project, Montana:	
Repayment of principal.....	22.00	Repayment of investment.....	\$900,535.19
Commerce Department:		Emergency Relief, Puerto Rico Revolving Fund:	
Maritime activities: vessel operations:		Repayment of investment.....	2,580,354.33
Repayment of investment.....	10,000,000.00	Justice; Federal Prison Industries, Inc.:	
Defense Department: Panama Canal Company:		Earnings.....	4,000,000.00
Repayment of investment.....	5,000,000.00	State, Department of:	
Export-Import Bank of Washington:		Maintenance and operation of commissary or mess	
Dividends on capital stock.....	22,500,000.00	service: Profits.....	213,657.42
Repayment of investment.....	148,384.74	Tennessee Valley Authority: Repayment of investment.....	52,263,894.60
Farm Credit Administration:		Treasury Department:	
Federal Farm Mortgage Corporation: Dividends.....	1,700,000.00	Federal Facilities Corporation:	
Federal Home Loan Bank Board:		Profits.....	12,328,097.46
Federal Savings and Loan Insurance Corporation:		Repayment of investment.....	32,671,902.54
Repayment of capital stock.....	11,932,000.00	Liquidation of Reconstruction Finance Corporation:	
Dividends on capital stock.....	757,241.72	Liquidation of lending program:	
General Services Administration:		Profits.....	50,000,000.00
Cost of maintenance, repairs, etc., public buildings:		Repayment of investment.....	100,000,000.00
Profits.....	552,696.97	Liquidation of war activity:	
Maintenance, etc., Lafayette Building: Profits.....	42,720.54	Repayment of investment.....	28,346,199.11
Working capital fund: Earnings.....	4,931.00	Smaller Plants Corporation:	
Government Printing Office: Earnings.....	5,499,201.49	Repayment of investment.....	875,000.00
Health, Education, and Welfare:		Veterans Administration:	
Social Security Administration: Bureau of Federal		Canteen service:	
Credit Unions:		Repayment of investment.....	604,949.00
Repayment of investment.....	25,000.00	Veterans special term insurance:	
Working capital fund: Repayment of principal.....	30,000.00	Repayment of investment.....	250,000.00
Housing and Home Finance Agency:		Vocational rehabilitation:	
Office of the Administrator: Liquidating program:		Repayment of investment.....	400,010.00
Repayment of investment.....	47,000,000.00	Supply fund:	
Public Housing Administration: United States Housing		Repayment of principal.....	3,000,000.00
Act Program:		Total.....	394,073,297.54
Repayment of investment.....	437,706.49		

Table N. —CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1956

District and Port of Collection	Duties	Miscellaneous ¹	Total
Portland, Maine: (District of Maine and New Hampshire)			
Portland	\$ 311,895.16	\$ 73,515.08	\$ 385,410.24
Bangor	56,008.21	574.91	56,583.12
Bar Harbor	37,684.19	555.66	38,239.85
Bath	77,147.48	1,477.57	78,625.05
Belfast	131,489.54	6,719.97	138,209.51
Bridgewater	34,871.56	291.60	35,163.16
Calais	603,129.55	8,491.59	611,621.14
Eastport	27,112.22	4,406.15	31,518.37
Fort Fairfield	15,763.81	147.13	15,910.94
Fort Kent	27,318.26	788.61	28,106.87
Holeb-Jackman	129,606.95	3,114.71	132,721.66
Houlton	44,236.29	981.23	45,217.52
Jonesport	649.28	496.21	1,145.49
Limestone	30,368.24	1,030.65	31,398.89
Madawaska	19,827.44	1,116.05	20,943.49
Portsmouth	458,338.82	2,840.34	461,179.16
Rockland	2,071.63	1,406.78	3,478.41
Van Buren	29,862.88	2,849.52	32,712.40
Vanceboro	785,615.94	1,463.88	787,079.82
Total, District	2,822,997.45	112,267.64	2,935,265.09
St. Albans, Vermont: (District of Vermont)			
St. Albans	1,409,206.55	7,665.04	1,416,871.59
Alburg	4,291.18	10.85	4,301.73
Beecher Falls	8,475.00	136.40	8,611.40
Burlington	58,381.07	25.75	58,406.82
Derby Line	139,953.81	44.54	139,998.35
Highgate Springs	330,548.18	88.20	330,636.38
Island Pond	284,462.98	274.20	284,737.18
Newport	1,092,549.69	312.55	1,092,862.24
North Troy	59,343.70	3.25	59,346.95
Richford	74,470.16	65.90	74,536.06
Total, District	3,461,682.32	8,626.38	3,470,308.70
Boston, Massachusetts: (District of Massachusetts)			
Boston	41,030,568.00	282,851.20	41,313,419.20
Fall River	147,757.40	2,755.62	150,513.02
Gloucester	1,041,793.05	2,173.17	1,043,966.22
Lawrence	4,179,493.52	100.60	4,179,594.12
New Bedford	49,526.91	2,413.00	51,939.91
Plymouth	5,513.53	383.46	5,896.99
Salem	99,564.56	1,352.01	100,916.57
Springfield	186,855.11	321.15	187,176.26
Worcester	355,114.55	205.70	355,320.25
Total, District	47,096,186.63	292,555.91	47,388,742.54
Providence, Rhode Island (District of Rhode Island):			
Providence	2,042,936.06	11,570.47	2,054,506.53
Newport	5,717.84	1,999.30	7,717.14
Total, District	2,048,653.90	13,569.77	2,062,223.67
Bridgeport, Connecticut: (District of Connecticut)			
Bridgeport	571,140.42	6,185.19	577,275.61
Hartford	691,847.24	793.35	692,640.59
New Haven	332,411.10	4,133.36	336,544.46
New London	242,837.78	3,865.64	246,703.42
Total, District	1,838,236.54	14,927.54	1,853,164.08
Ogdensburg, New York: (District of St. Lawrence)			
Ogdensburg	297,436.62	5,563.91	303,002.53
Alexandria Bay	637,647.31	1,557.62	639,204.93
Cape Vincent	509.50	44.00	553.50
Champlain	2,998,797.25	881.44	2,999,678.69
Chateaugay	12,172.66	-----	12,172.66
Clayton	957.18	56.64	1,013.82
Fort Covington	134,595.64	-----	134,595.64
Malone	959,530.52	171.00	959,701.52
Moers	6,827.93	222.00	7,049.93
Morristown	240.83	-----	240.83
Rooseveltton	287,048.19	537.69	287,585.88
Rouses Point	4,222,572.36	2,554.31	4,225,126.67
Waddington	10,627.83	896.86	11,524.69
Total, District	9,568,965.82	12,485.47	9,581,451.29
Rochester, New York: (District of Rochester)			
Rochester	1,247,335.99	2,069.22	1,249,405.21
Oswego	26,847.03	746.48	27,593.51
Sodus Point	90.00	301.20	391.20
Syracuse	275,615.40	653.60	276,269.00
Utica	288,241.98	381.60	288,623.58
Total, District	1,838,130.40	4,152.10	1,842,282.50
Buffalo, New York: (District of Buffalo)			
Buffalo	6,364,326.84	44,743.98	6,409,070.82
Niagara Falls	2,696,686.01	1,823.05	2,698,509.06
Total, District	9,061,012.85	46,567.03	9,107,579.88
New York, New York: (District of New York)			
New York	330,137,781.17	1,412,264.86	331,550,046.03
Albany	520,576.58	16,338.23	536,914.81
Newark, New Jersey	3,497,009.22	1,044.30	3,498,053.52
Perth Amboy	3,878,810.23	40,785.65	3,919,595.88
Total, District	338,034,177.20	1,470,433.04	339,504,610.24

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table N. — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1956 — Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Philadelphia, Pennsylvania: (District of Philadelphia)			
Philadelphia	\$ 39,245,855.21	\$ 465,904.52	\$ 39,711,759.73
Chester	4,621,215.27	79,268.40	4,700,483.67
Wilmington	1,370,294.34	16,989.40	1,387,283.74
Total, District	45,237,364.82	562,162.32	45,799,527.14
Pittsburgh, Pennsylvania: (District of Pittsburgh)			
Pittsburgh	2,336,387.52	4,464.19	2,340,851.71
Baltimore, Maryland: (District of Maryland)			
Baltimore	14,265,480.61	346,948.46	14,612,429.07
Annapolis		174.00	174.00
Cambridge		91.20	91.20
Crisfield		61.40	61.40
Washington	747,123.98	3,468.07	750,587.05
Total, District	15,012,604.59	350,738.13	15,363,342.72
Norfolk, Virginia: (District of Virginia)			
Norfolk	6,212,061.09	329,596.76	6,541,657.85
Alexandria	456,810.40	641.74	457,452.14
Cape Charles City		103.00	103.00
Newport News	991,017.70	285,640.35	1,276,658.05
Petersburg	714,906.67	48.09	714,954.76
Reedville		117.20	117.20
Richmond	3,908,897.85	4,396.03	3,913,293.88
Total, District	12,283,693.71	620,543.17	12,904,236.88
Wilmington, North Carolina: (District of North Carolina)			
Wilmington	968,227.88	15,694.08	983,921.96
Beaufort	56.88	795.50	852.38
Durham	3,419,953.57	10.45	3,419,964.02
Elizabeth City		90.30	90.30
Morehead City	17,005.60	801.22	17,806.82
Reidsville	1,462,751.01		1,462,751.01
Winston Salem	3,017,663.19	57.75	3,017,720.94
Elkin	846,376.77		846,376.77
Total, District	9,732,034.90	17,449.30	9,749,484.20
Charleston, South Carolina: (District of South Carolina)			
Charleston	5,697,443.53	38,169.01	5,735,612.54
Georgetown		465.98	465.98
Total, District	5,697,443.53	38,634.99	5,736,078.52
Savannah, Georgia: (District of Georgia)			
Savannah	3,497,904.16	33,970.34	3,531,874.50
Atlanta	235,723.51	2,380.53	238,104.04
Brunswick	132.94	282.10	415.04
Total, District	3,733,760.61	36,632.97	3,770,393.58
Tampa, Florida: (District of Florida)			
Tampa	3,044,393.16	91,615.44	3,136,008.60
Apalachicola	7.50	229.00	236.50
Boca Grande		2,480.60	2,480.60
Fernandina Beach		598.50	598.50
Jacksonville	1,767,667.40	25,571.99	1,793,239.39
Key West	6,667.65	876.24	7,543.89
Miami	2,875,478.73	37,052.76	2,912,531.49
Panama City	243.50	2,622.72	2,866.22
Pensacola	16,039.84	5,345.91	21,385.75
Port Everglades	1,278,731.72	20,292.82	1,299,024.54
Port St. Joe		324.00	324.00
St. Augustine	1,195.54	190.20	1,385.74
St. Petersburg	12,397.74	13.82	12,411.56
West Palm Beach	3,734,913.97	6,490.03	3,741,404.00
Total, District	12,737,736.75	193,704.03	12,931,440.78
Mobile, Alabama: (District of Mobile)			
Mobile	930,874.63	86,263.39	1,017,138.02
Birmingham	148,263.70	1.50	148,265.20
Gulfport, Miss.	79,886.06	2,014.14	81,900.20
Pascagoula	186.60	296.26	482.86
Total, District	1,159,210.99	88,575.29	1,247,786.28
New Orleans, Louisiana: (District of New Orleans)			
New Orleans	21,705,066.67	243,697.41	21,948,764.08
Baton Rouge	116,293.31	24,632.19	140,925.50
Total, District	21,821,359.98	268,329.60	22,089,689.58
Port Arthur: (District of Sabine)			
Port Arthur	4,621.74	31,232.29	35,854.03
Beaumont	213,507.49	12,593.78	226,101.27
Lake Charles	169,142.77	15,748.28	184,891.05
Orange	793.95	579.52	1,373.47
Sabine		310.66	310.66
Total, District	388,065.95	60,464.53	448,530.48
Galveston, Texas: (District of Galveston)			
Galveston	3,144,714.23	79,454.10	3,224,168.33
Corpus Christi	616,031.20	32,716.00	648,747.20
Dallas	1,096,562.43	1,586.53	1,098,148.96
Freeport	10.15	14,386.42	14,396.57
Houston	7,635,907.17	157,267.37	7,793,174.54
Total, District	12,493,225.18	285,410.42	12,778,635.60

CUSTOMS RECEIPTS

Table N. -- CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1956 -- Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Laredo, Texas: (District of Laredo)			
Laredo	\$ 4,710,046.74	\$ 54,919.28	\$ 4,764,966.02
Brownsville	1,740,104.13	22,381.24	1,762,485.37
Del Rio	43,968.06	3,036.18	47,004.24
Eagle Pass	693,694.37	5,048.54	698,742.91
Hidalgo	232,473.00	6,928.94	239,401.94
Rio Grande City	4.43	2.50	6.93
Roma	20,534.20	369.90	20,904.10
San Antonio	234,896.85	449.50	235,346.35
Total, District	7,675,721.78	93,136.08	7,768,857.86
El Paso, Texas: (District of El Paso)			
El Paso	1,316,522.78	35,622.41	1,352,145.19
Columbus, N. M.	45,024.67	624.15	45,648.82
Fabens	51.99	121.70	173.69
Presidio	215,229.32	4,371.51	219,600.83
Ysleta	768.86	591.65	1,360.51
Total, District	1,577,597.62	41,331.42	1,618,929.04
San Diego, California: (District of San Diego)			
San Diego	136,404.48	38,691.48	175,095.96
Andrade	109.48	1,246.10	1,355.58
Calexico	429,277.00	12,256.13	441,533.13
San Ysidro	480,047.28	40,193.36	520,240.63
Tecate	15,033.62	146.65	15,180.27
Total, District	1,060,871.86	92,533.71	1,153,405.57
Nogales, Arizona: (District of Arizona)			
Nogales	1,486,701.74	6,156.28	1,492,858.02
Douglas	116,653.98	631.13	117,285.11
Naco	49,035.64	448.38	49,484.02
San Luis	3,539.18	1,624.93	5,164.11
Sasabe	12,650.51	72.00	12,722.51
Lukeville	7,328.03	172.80	7,500.83
Total, District	1,675,909.08	9,105.52	1,685,014.60
Los Angeles, California: (District of Los Angeles)			
Los Angeles	27,448,990.12	286,839.54	27,735,829.66
Port San Luis		1,881.64	1,881.64
Total, District	27,448,990.12	288,721.18	27,737,711.30
San Francisco, California: (District of San Francisco)			
San Francisco	20,414,911.89	234,332.17	20,649,244.06
Eureka	212.54	1,671.26	1,883.80
Total, District	20,415,124.43	236,003.43	20,651,127.86
Portland, Oregon: (District of Oregon)			
Portland	2,985,171.36	68,673.71	3,053,845.07
Astoria	31,171.32	7,946.34	39,117.66
Coos Bay	2,039.03	6,108.05	8,147.08
Longview, Wash.	868,327.63	13,158.54	881,486.17
Newport	1,211.21	4,979.22	6,190.43
Total, District	3,887,920.55	100,865.86	3,988,786.41
Seattle, Washington: (District of Washington)			
Seattle	5,841,042.52	92,849.41	5,933,891.93
Aberdeen	4,507.33	4,980.96	9,488.29
Anacortes	616,072.52	859.87	616,932.39
Bellingham	1,066,593.10	15,157.66	1,081,750.76
Blaine	1,724,436.80	3,688.93	1,728,125.73
Danville	771.55	10.80	782.35
Everett	8,746.03	3,035.39	11,781.42
Ferry	108.04	20.00	128.04
Friday Harbor	1,223.48	643.62	1,867.10
Laurier	94.95	4.95	99.90
Lynden	20,879.92	287.15	21,167.07
Metaline Falls	1,431.21		1,431.21
Northport	16,189.83	132.70	16,322.53
Olympia	16,805.98	2,399.66	19,205.64
Oroville	71,423.02	43.95	71,466.97
Port Angeles	10,869.10	6,968.26	17,837.36
Port Townsend	707.93	6,858.47	7,566.40
South Bend	444.00	2,913.02	3,357.02
Spokane	91,604.29	334.92	91,939.21
Sumas	957,604.28	72.55	957,676.83
Tacoma	573,662.15	34,569.25	608,231.40
Neah Bay		223.12	223.12
Total, District	11,025,218.03	176,054.64	11,201,272.67
Juneau, Alaska: (District of Alaska)			
Juneau	10,796.19	6,589.93	17,386.12
Fairbanks	24,940.15	596.15	25,536.30
Ketchikan	3,812.27	5,277.34	9,089.61
Petersburg	943.50	281.97	1,225.47
Sitka	385.36	313.96	699.32
Skagway	1,451.36	843.87	2,295.23
Wrangell	97.10	692.10	789.20
Cordova		9.00	9.00
Pelican	3,192.71	270.01	3,462.72
Sandpoint	1,612.22	28.50	1,640.72
Total, District	47,230.88	14,902.83	62,133.69

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table N. — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1956 -- Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Honolulu, Hawaii: (District of Hawaii)			
Honolulu	\$ 2,023,122.30	\$ 51,211.57	\$ 2,074,333.87
Hilo	3,413.64	191.61	3,605.25
Kahului	923.99	839.48	1,763.47
Port Allen	1,504.23	1,375.40	2,879.63
Guam		6.00	6.00
Total, District	2,028,964.16	53,624.06	2,082,588.22
Great Falls, Montana: (District of Montana and Idaho)			
Great Falls	1,355,275.67	26,229.02	1,381,504.69
Del Bonita	698.54	20.00	718.54
Eastport	148,054.12	3.55	148,057.67
Morgan	2,524.32	10.00	2,534.32
Opheim	225.69		225.69
Piegan	2,184.60	243.75	2,428.35
Porthill	2,442.79	25.20	2,467.99
Raymond	7,554.44		7,554.44
Roosville	247.36	68.00	315.36
Scobey	880.95	30.00	910.95
Sweetgrass	543,335.16	222.79	543,557.95
Turner	1,752.38		1,752.38
Whitetail	366.47		366.47
Whitlash	15.00		15.00
Total, District	2,065,557.49	26,852.31	2,092,409.80
Pembina, North Dakota: (District of Dakota)			
Pembina	105,688.36	31,601.64	137,290.00
Ambrose	3,133.15		3,133.15
Antler	1,507.67		1,507.67
Carbury	4,323.91		4,323.91
Dunseith	22,739.47	9.87	22,749.34
Fortuna	294.90		294.90
Hannah	241.23		241.23
Hansboro	1,831.80		1,831.80
Maida	8,456.28		8,456.28
Neche	34,630.15	.20	34,630.35
Noonan	261.37		261.37
Northgate	32,085.75	9.30	32,095.05
Noyes Minn.	1,015,997.16	179.32	1,016,176.48
Portal	1,937,789.90	181.26	1,937,971.16
St. John	3,648.90		3,648.90
Sarles	2,736.91		2,736.91
Sherwood	2,153.77		2,153.77
Walhalla	23,854.18	.10	23,854.28
Westhope	10,658.62	8.85	10,667.47
Total, District	3,212,033.48	31,990.54	3,244,024.02
Minneapolis, Minnesota: (District of Minnesota)			
Minneapolis	943,021.20	3,306.11	946,327.31
St. Paul	383,411.64	754.36	384,166.00
Total, District	1,326,432.84	4,060.47	1,330,493.31
Duluth, Minnesota: (District of Duluth and Superior)			
Duluth	1,198,316.02	68,210.19	1,266,526.21
Ashland	203.50		203.50
Baudette	1,983.50	12.00	1,995.50
International Falls-Ranier	2,149,927.31	863.59	2,150,790.90
Pigeon River Bridge	7,337.85	19.90	7,357.75
Pine Creek	759.93		759.93
Roseau	4,941.71	.05	4,941.76
Superior	491,818.33	70.32	491,888.65
Warroad	4,350.77		4,350.77
Total, District	3,859,638.92	69,176.05	3,928,814.97
Milwaukee, Wisconsin: (District of Wisconsin)			
Milwaukee	2,350,741.17	6,763.82	2,357,504.99
Green Bay	88,015.95	305.22	88,321.17
Manitowoc	127,972.42	.30	127,972.72
Marinette	834.38	53.34	887.72
Racine	15,821.93	.50	15,822.43
Sheboygan	11,210.46	236.22	11,446.68
Total, District	2,594,596.31	7,359.40	2,601,955.71
Detroit, Michigan: (District of Michigan)			
Detroit	14,962,727.04	43,024.67	15,005,751.71
Muskegon	252,062.49	529.45	252,591.94
Port Huron	3,805,047.95	1,573.13	3,806,621.08
Saginaw-Bay City	255,869.76	264.84	256,134.60
Sault Ste. Marie	1,027,514.01	145.30	1,027,659.31
South Haven	3,158.95	176.78	3,335.73
Total, District	20,306,380.20	45,714.17	20,352,094.37
Chicago, Illinois: (District of Chicago)			
Chicago	17,339,751.26	44,720.91	17,384,472.17
Omaha, Nebraska	818,631.89	70.00	818,701.89
Peoria	691,235.22	98.50	691,333.72
Total, District	18,849,618.37	44,889.41	18,894,507.78
Indianapolis, Indiana: (District of Indiana)			
Indianapolis	327,003.34	1,690.14	328,693.48
Evansville	2,212.87	77.73	2,290.60
Lawrenceburg	556,565.20		556,565.20
Total, District	885,781.41	1,767.87	887,549.28

Table N. — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1956 — Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Cleveland, Ohio: (District of Ohio)			
Cleveland	\$ 2,814,805.09	\$ 18,105.65	\$ 2,832,910.74
Akron	437,081.25	484.93	437,566.18
Ashtabula	404,858.51	3,340.10	408,198.61
Cincinnati	2,049,601.37	1,651.75	2,051,253.12
Columbus	436,575.66	391.95	436,967.61
Conneaut	1,720.38	2.30	1,722.68
Dayton	224,806.31	422.10	225,228.41
Erie, Pa.	77,791.21	932.41	78,723.62
Sandusky	4,704.78	303.78	5,008.56
Toledo	899,496.34	3,405.65	902,901.99
Total, District	7,351,440.90	29,040.62	7,380,481.52
Louisville, Kentucky: (District of Kentucky)			
Louisville	1,763,749.48	1,595.60	1,765,345.08
Memphis, Tennessee: (District of Tennessee)			
Memphis	194,454.40	1,942.10	196,396.50
Nashville	123,684.81	837.45	124,522.26
Chattanooga	1,069,381.70	169.38	1,069,551.08
Total, District	1,387,520.91	2,948.93	1,390,469.84
St. Louis, Missouri: (District of St. Louis)			
St. Louis	3,976,257.28	13,153.90	3,989,411.18
Kansas City	1,687,689.79	499.20	1,688,188.99
St. Joseph	14,131.71		14,131.71
Total, District	5,678,078.78	13,653.10	5,691,731.88
Denver, Colorado: (District of Colorado)			
Denver	370,206.99	1,587.03	371,794.02
San Juan, Puerto Rico: (District of Puerto Rico)			
San Juan		70,014.90	70,014.90
Aguadilla		104.06	104.06
Pajardo		263.68	263.68
Guanica		781.06	781.06
Humacao		706.92	706.92
Jobos		204.16	204.16
Mayaguez		3,272.03	3,272.03
Ponce		4,754.40	4,754.40
Total, District		80,101.21	80,101.21
Washington, D. C.		9,555.33	9,555.33
Total, Collections	704,897,516.21	5,979,264.59	710,876,780.80
Add:			
Amounts collected during previous fiscal year which were deposited this fiscal year		37,382.67	37,382.67
Adjustment of previous fiscal year items during this fiscal year		^a 894.60	^a 894.60
Deduct:			
Amounts collected, but not covered at close of fiscal year		23,662.64	23,662.64
Fiscal Year 1956 adjustments in process, etc.		^a 3,956.79	^a 3,956.79
Amount covered during current fiscal year		5,996,046.81	710,893,563.02
Deduct:			
Amount transferred to other agencies during this fiscal year		77,471.40	77,471.40
Amount distributed to miscellaneous receipt accounts during this fiscal year		7,306,014.38	7,306,014.38
Grand total of receipts applicable to Bureau of Customs	704,897,516.21	^a1,387,438.97	703,510,077.24

^a Debit item, deduct.

¹ 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 pages 90-91 of this report.

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table O. -- INTERNAL REVENUE RECEIPTS BY

(On basis of Report of
in thousands of dollars)

State and District	Income and Employment taxes					Total, income and employment taxes
	Corporation income and profit taxes ¹	Individual income tax not withheld	Withheld income tax and old-age insurance	Railroad Retirement	Unemployment Insurance	
Alabama.....	\$117,188	\$109,123	\$201,810	\$4,875	\$2,484	\$435,481
Arizona.....	29,380	60,222	84,945	70	779	175,396
Arkansas.....	36,103	59,700	72,554	149	959	169,465
California, First.....	608,749	543,086	1,156,376	37,746	10,075	2,356,031
Sixth.....	669,259	744,855	1,533,574	2,078	14,886	2,964,653
	1,278,008	1,287,941	2,689,949	39,824	24,961	5,320,684
Colorado.....	129,409	114,954	467,200	4,473	2,309	718,345
Connecticut.....	338,126	249,425	553,624	9,153	5,745	1,156,072
Delaware.....	502,871	113,599	174,383	2	2,247	793,102
Florida.....	171,629	283,551	344,077	1,929	3,683	804,868
Georgia.....	175,781	143,494	324,083	4,401	4,198	651,957
Hawaii.....	30,846	29,838	70,782	227	612	132,305
Idaho.....	22,965	32,541	59,143	259	565	115,472
Illinois, First.....	1,643,774	697,358	2,250,487	90,069	24,995	4,706,683
Eighth.....	184,467	148,143	278,694	758	2,957	615,018
	1,828,241	845,500	2,529,181	90,826	27,952	5,321,701
Indiana.....	316,873	245,105	787,691	892	5,501	1,356,063
Iowa.....	141,913	155,648	241,087	677	2,526	541,851
Kansas.....	131,353	122,775	195,959	23,840	1,606	475,532
Kentucky.....	157,115	119,238	205,874	11,643	2,224	496,093
Louisiana.....	131,038	157,086	225,023	1,931	2,796	517,873
Maine.....	45,446	39,014	81,849	2,543	1,006	169,857
Maryland (District of Columbia).....	289,486	345,686	892,194	46,707	5,600	1,579,673
Massachusetts.....	466,366	334,430	969,513	5,726	10,525	1,786,560
Michigan.....	2,745,211	577,149	2,056,137	6,462	25,043	5,410,002
Minnesota.....	322,693	185,277	489,494	36,139	4,840	1,038,444
Mississippi.....	29,157	51,114	73,621	368	993	155,252
Missouri, First.....	353,587	186,390	496,561	32,272	5,749	1,074,559
Sixth.....	169,221	104,156	244,389	3,444	2,726	523,936
	522,808	290,546	740,950	35,716	8,475	1,598,496
Montana.....	23,997	42,273	53,971	293	424	120,958
Nebraska.....	74,252	85,481	183,521	25,066	1,791	370,111
Nevada.....	12,815	28,000	43,234		412	84,462
New Hampshire.....	28,245	29,798	71,173	97	822	130,136
New Jersey, First.....	95,285	106,839	194,164	7	2,047	398,341
Fifth.....	394,556	317,149	776,110	4,136	9,689	1,501,640
	489,840	423,988	970,274	4,143	11,736	1,899,981
New Mexico.....	15,197	39,219	61,370	1	507	116,294
New York, First.....	213,682	349,240	628,348	3,706	6,966	1,201,942
Second (Puerto Rico).....	2,777,771	508,814	1,717,683	8,582	20,711	5,033,561
Third.....	1,755,441	634,848	2,013,900	65,259	25,531	4,494,980
Fourteenth.....	243,767	67,993	417,696	2,981	5,023	737,461
Twenty-First.....	126,912	73,636	220,681	47	2,531	423,806
Twenty-Eighth.....	309,533	151,047	415,304	61	5,038	880,984
	5,427,106	1,785,579	5,413,613	80,636	65,800	12,772,733
North Carolina.....	275,905	139,733	340,162	10,077	5,088	770,964
North Dakota.....	8,103	27,507	30,604	19	247	66,479
Ohio, First.....	417,890	179,824	479,639	1,011	5,181	1,083,546
Tenth.....	236,150	89,123	249,045	742	2,914	577,974
Eleventh.....	96,034	87,447	201,329	134	2,007	386,951
Eighteenth.....	648,278	281,497	1,188,513	37,542	11,596	2,167,426
	1,398,351	637,891	2,118,527	39,430	21,698	4,215,896
Oklahoma.....	186,313	120,096	251,452	442	2,907	561,209
Oregon.....	98,174	129,695	241,552	2,425	2,320	474,166
Pennsylvania, First.....	641,082	435,293	1,152,263	73,819	12,238	2,314,695
Twelfth.....	227,865	64,418	253,838	3,241	3,738	553,100
Twentieth-third.....	641,064	239,278	972,718	8,839	13,045	1,874,945
	1,510,012	738,989	2,378,819	85,899	29,020	4,742,739
Rhode Island.....	68,030	53,133	156,033	10	1,804	279,009
South Carolina.....	68,773	54,926	128,534	112	1,803	254,149
South Dakota.....	11,091	29,076	34,951	12	289	75,420
Tennessee.....	126,175	132,826	259,120	3,973	3,156	525,250
Texas, First.....	335,010	345,200	467,360	15,675	4,982	1,168,227
Second.....	243,312	321,616	445,336	11,835	4,882	1,026,982
	578,322	666,815	912,696	27,510	9,865	2,195,209
Utah.....	40,614	36,506	82,181	1,060	700	161,061
Vermont.....	13,255	15,767	36,656	1,120	396	67,194
Virginia.....	218,138	160,624	359,945	22,046	3,966	764,719
Washington (Alaska).....	188,418	201,238	432,470	696	4,088	826,911
West Virginia.....	76,109	67,600	148,209	90	1,823	293,830
Wisconsin.....	394,557	210,201	578,361	328	6,161	1,189,607
Wyoming.....	6,726	20,344	25,637	5	205	52,918
Total receipts as reported by the Internal Revenue Service.....	21,298,522	11,830,260	29,844,187	634,323	324,656	63,931,948
Less: Amounts transferred to the Government of Guam.....			3,566			3,566
Total, Internal Revenue Receipts.....	21,298,522	11,830,260	29,840,621	634,323	324,656	63,928,382

Note.—Figures are rounded and will not necessarily add to totals.

¹Debit item, deduct.²Includes tax on business income of exempt organizations.²Advance payments of estate and gift taxes are reported in combined amount only and for the purpose of this tabulation are included in estate tax. The total amount of such advance payments for 1956 is \$19,381,000.

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1956

(the Internal Revenue Service)

(In thousands of dollars)

Estate tax ²	Gift tax	Alcohol Taxes ³	Tobacco taxes ³	Other Excise Taxes	Taxes not otherwise classified	Total, miscellaneous Internal Revenue	Grand Total ⁴
\$5,477	\$581	\$363	\$747	\$12,242	*\$12	\$19,398	\$454,878
2,607	313	2,070		4,177	1	9,168	184,545
3,007	272	202		6,459	4	9,944	179,410
41,560	2,595	146,323	38	211,511	300	402,327	2,758,358
61,543	3,735	62,018	278	157,319	515	285,408	3,250,061
103,103	6,329	208,342	315	368,830	815	687,735	6,008,419
5,529	1,215	11,604		45,407	6	63,761	782,106
34,011	4,127	43,642	261	52,582	*397	134,226	1,290,299
27,280	14,168	41		3,378		44,867	837,968
27,886	2,952	11,165	9,034	34,556	846	86,439	891,307
9,135	884	831	840	77,635	*89	89,236	741,193
1,621	416	1,307	25	5,018	1	8,388	140,693
1,813	37	332		2,530		4,712	120,184
58,915	6,671	52,434	1,234	379,232	1,243	499,729	5,206,412
13,344	1,238	236,712	10	25,282	17	276,603	891,622
72,259	7,909	289,146	1,244	404,515	1,261	776,333	6,098,034
14,073	1,239	251,226	845	51,232	24	318,639	1,674,703
7,507	1,178	1,046	1	20,750	12	30,494	572,345
8,624	834	4,065		31,259	1	44,783	520,316
7,556	623	562,228	311,394	61,592	45	943,438	1,439,530
9,225	1,658	31,844	1,096	38,711	*7	82,527	600,400
5,646	436	320		3,836	1	10,239	180,096
24,255	1,891	155,235	70	98,069	*23	279,497	1,859,169
43,714	2,845	65,668	423	73,296	391	186,337	1,972,897
30,097	3,347	101,952	1,332	1,610,002	*264	1,746,466	7,156,469
13,667	1,690	37,837	1	59,643	14	112,852	1,151,297
3,277	436	242		7,647		11,602	166,854
12,942	1,141	59,022	1,449	92,202	18	166,774	1,241,334
8,190	579	6,785	6	36,654	63	52,277	576,214
21,132	1,720	65,807	1,455	128,856	82	219,052	1,817,548
2,624	46	2,344		3,008	10	8,032	128,991
5,833	179	9,996		37,122	5	53,135	423,246
1,783	102	123		9,213	7	11,228	95,690
3,169	146	71	286	2,065	2	5,739	135,874
10,925	932	4,754	1,829	643	47	19,130	417,471
31,916	1,545	142,426	21,962	72,289	1,580	271,718	1,773,358
42,841	2,477	147,180	23,791	72,932	1,627	290,848	2,190,829
2,746	369	94		5,427	*60	8,576	124,869
49,760	2,940	52,873	1,306	28,129	496	135,504	1,337,446
14,692	7,559	110,103	1,441	375,729	*202	509,322	5,542,882
158,456	9,635	68,507	100	530,753	206	767,657	5,262,639
9,971	1,511	8,304	474	8,826	*1	29,085	766,545
5,667	368	31,009	40	25,040	3	62,127	485,933
13,621	908	23,877	3	35,457	40	73,906	954,890
252,169	22,921	294,673	3,363	1,003,934	542	1,577,402	14,350,335
10,481	1,135	1,201	857,983	21,359	23	892,182	1,663,147
676	20	72		1,709	*1	2,476	68,955
18,463	1,098	123,364	117	50,262	33	193,337	1,276,882
4,974	481	3,244	2,114	38,725	1	49,539	627,512
6,052	277	1,667	1	10,885	8	18,890	405,841
21,057	5,315	28,633	9	226,532	78	281,624	2,449,051
50,546	7,171	156,909	2,241	326,403	120	543,390	4,759,286
7,928	1,301	526		131,884	3	141,642	702,851
6,706	644	3,568		13,121		24,039	498,205
37,530	8,612	140,111	13,325	196,495	85	396,158	2,710,851
7,501	304	6,421	8,382	7,828	*2	30,434	583,534
26,185	3,303	129,792	28	135,216	23	294,547	2,169,492
71,216	12,218	276,323	21,735	339,539	105	721,138	5,463,877
7,804	467	8,915	9	5,023	5	22,223	301,232
8,416	709	800	1,692	4,564	*38	16,143	270,292
1,187	22	96		2,311		3,616	79,036
6,833	764	6,961	2,150	23,795	10	40,513	565,762
21,831	3,332	24,649	113	64,871	3	114,799	1,283,026
24,242	3,418	605	1	68,575	9	96,850	1,123,832
46,073	6,749	25,254	114	133,446	12	211,649	2,406,858
1,258	61	1,420		12,307		15,046	176,107
2,275	46	1,765		1,793	1	5,880	73,074
11,168	270	5,991	368,949	30,504	30	416,912	1,181,631
7,586	998	31,546	8	24,064	27	64,229	891,140
3,797	375	716	1,957	10,929	11	17,785	311,614
15,239	872	97,467	134	47,084	88	160,884	1,350,491
1,013	205	49		4,366	27	5,660	58,578
1,053,867	117,370	2,920,574	1,613,497	5,470,124	5,269	11,180,701	75,112,649
							3,566
1,053,867	117,370	2,920,574	1,613,497	5,470,124	5,269	11,180,701	75,109,083

¹Included are amounts of tax collected in Puerto Rico upon articles of merchandise of Puerto Rican manufacture coming into the United States. Collections reported for years prior to 1955 excluded such amounts.

²Represents the amount of withheld individual income taxes transferred to the Government of Guam in accordance with the provisions contained in Public Law 630, Approved August 1, 1950 (64 Stat. 392).

respective states, since the taxes collected in one state are, in many instances, borne by residents of other states.

³Represents the amount of withheld individual income taxes transferred to the Government of Guam in accordance with the provisions contained in Public Law 630, Approved August 1, 1950 (64 Stat. 392).

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table P. — POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1956
(As reported by the Postmaster General)

Source	Amount (Accrual Basis)	
Sales of postage stamps and stamped paper.....	\$1,010,522,783	
Postage paid under permit:		
Metered.....	1,003,837,806	
Nonmetered.....	192,660,235	
Second-class postage.....	62,837,326	
Controlled circulation publications.....	5,713,254	
Postage from other government agencies:		
Penalty and official mail.....	34,502,000	
Parcel post and special services.....	6,533,018	
Box rents.....	25,946,473	
Miscellaneous receipts.....	13,487,665	
Total postal revenue.....		\$2,356,040,561
Money order revenue.....		65,404,954
Postal savings revenue.....		12,973,376
Total revenue ¹		<u>2,434,418,891</u>

¹For additional information relating to the Post Office Department see letter of the Postmaster General p.468 . For receipts and expenditures reported to Treasury fiscal year 1956 and deficit on cash basis see table 14 .

DISTRICT OF COLUMBIA RECEIPTS

Table Q. --DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1956

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	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES					
RECEIPTS					
Assessments:					
Alleys, roadways, sewers, and sidewalks	9627	\$3,429.03	\$3,429.03		
Deductions from salaries for police and firemen's relief	9601	985,561.24	985,561.24		
Miscellaneous fines and sales, police and fire departments	9602	29,374.80	29,374.80		
Total, assessments		1,018,365.07	1,018,365.07		
Fees:					
Board of cosmetology	9242	20,908.00	20,908.00		
Board of barber examiners	9239	18,257.00	18,257.00		
Boiler inspection	9205	22,689.50	22,689.50		
Certified copies of records	9213	228.00	228.00		
Condemnation Review Board	9216	175.00	175.00		
Commissions, pay telephones	9227	13,742.10	13,742.10		
Certified abstracts, Motor Vehicle Safety Responsibility Act	9236	72.00	72.00		
Copies of record of dog tax paid	9202	97.50	97.50		
Coroner	9204	510.50	510.50		
Department of Public Health, transcript of records	9210	32,683.00	32,683.00		
Dog pound	9208	3,031.00	3,031.00		
Elevator inspection	9209	30,559.00	30,559.00		
Foreign building and loan associations	9248	1,100.00	1,100.00		
Electric meters	9234	10.00	10.00		
Gas meters	9233	3,270.10	3,270.10		
Inspection, etc., weighing and measuring equipment of Federal Government	9200	207.25	207.25		
Motor vehicle registration	9201	4,073,225.65	4,073,225.65		
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	9223	3,928.40	3,928.40		
Municipal Court for the District of Columbia, fees and other collections, clerk	9220	184,831.91	184,831.91		
Nonresident process fees	9238	1,080.00	1,080.00		
Occupational and business licenses, other than insurance, transfers of	9222	2,316.00	2,316.00		
Policemen and firemen assigned to licensed premises	9250	12,900.80	12,900.80		
Private parking (Municipal Center)	9225	7,378.00	7,378.00		
Public convenience stations	9226	966.33	966.33		
Public library	9235	52,087.46	52,087.46		
Recorder of Deeds	9228	433,713.62	433,713.62		
Smoke regulations	9229	7,713.50	7,713.50		
Tax certificates	9232	15,206.00	15,206.00		
Tax court	9203	2.75	2.75		
Transcript of records, police Department	9219	7,792.00	7,792.00		
Zoning Commission	9241	11,280.00	11,280.00		
Other	9237	12,896.42	12,896.42		
District Court of the United States for the District of Columbia and District of Columbia Courts, District share	9246	11,397.00	11,397.00		
Total, fees		4,986,255.79	4,986,255.79		
Fines:					
Penalties, sales and use taxes	9341	22,565.01	22,565.01		
Juvenile court	9322	3,679.97	3,679.97		
Municipal Court for the District of Columbia	9324	2,168,540.53	2,168,540.53		
Total, fines		2,194,785.51	2,194,785.51		
Forfeitures:					
Escheated estates	9572	6,163.18	6,163.18		
Guaranty deposits	9574	1,181.76	1,181.76		
Redemption funds unclaimed by holders of tax sale certificates	9575	1,372.02	1,372.02		
Other	9580	3,938.11	3,938.11		
Total, forfeitures		12,655.07	12,655.07		
Interest:					
Assessments for					
Alleys, roadways, sewers, and sidewalks	9127	91.85	91.85		
Assessments for sales and use taxes	9160	33,749.62	33,749.62		
Inheritance taxes	9141	28,102.24	28,102.24		
Insurance taxes	9142	28.63	28.63		
Realty (Delinquent taxes)	9140	206,691.48	206,691.48		
Tangible, intangible, and public utilities taxes	9150	91,530.19	91,530.19		
Total, interest		360,194.01	360,194.01		
Licenses:					
Alcohol beverage	9315	1,165,976.19	1,165,976.19		
Cigarette	9307	8,563.00	8,563.00		
Corporations and unincorporated businesses	9303	182,190.00	182,190.00		
Dogs	9302	90,654.00	90,654.00		
Electricians and electrical contractors	9318	14,605.00	14,605.00		
Elevator operators	9304	3,819.00	3,819.00		
Engineers	9306	1,185.00	1,185.00		
Engineers, renewals	9314	1,647.00	1,647.00		
Insurance	9308	129,546.32	129,546.32		
Notaries public	9317	5,040.00	5,040.00		
Occupational and business other than insurance	9310	970,777.59	970,777.59		
Plumbers	9312	9,454.99	9,454.99		
Real Estate Commission, excess collections	9316	80,164.15	80,164.15		
Refrigeration and Air Conditioning	9311	10,265.00	10,265.00		
Undertakers and undertaker apprentices	9305	10,807.53	10,807.53		
Total, licenses		2,684,694.77	2,684,694.77		
Permits:					
Building	9252	231,520.95	231,520.95		
Business concessions	9253	26,952.00	26,952.00		
Electric	9256	160,330.35	160,330.35		

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Table Q. —DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1956 —Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES--Continued					
RECEIPTS--Continued					
Permits--Continued					
Excavations	9280	\$40,303.60	\$40,303.60		
Refrigeration and plumbing	9281	71,904.85	71,904.85		
Total, permits		531,011.75	531,011.75		
Reimbursements:					
Advertising taxes	9552	4,241.40	4,241.40		
Board, medical care, and treatment, St. Elizabeths Hospital	9554	1,384,958.92	1,384,958.92		
Board and care of children	9559	29,429.79	29,429.79		
Conscience fund	9560	145.00	145.00		
District of Columbia property lost or damaged	9556	15,014.17	15,014.17		
Expenses	9564	14,389.16	14,389.16		
Excess cost over contract price	9563	630.35	630.35		
Recovery of payment made on account of indigent cases in hospitals	9558	33,028.19	33,028.19		
Recovery of money used in evidence	9568	2,675.16	2,675.16		
Repayments, lapsed appropriations	9550	2,250.54	2,250.54		
Recovery of Public Assistance Payments	9553	27,789.02	27,789.02		
Refund of terminal leave compensation	9561	2,348.51	2,348.51		
Salaries (unauthorized services)	9566	284.88	284.88		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces	9551	150,972.49	150,972.49		
Total, reimbursements		1,668,157.58	1,668,157.58		
Rents:					
Buildings	9502	39,790.70	39,790.70		
Eastern Market	9508	11,967.60	11,967.60		
Fish wharf and market	9510	49,774.50	49,774.50		
Land	9514	256,456.05	256,456.05		
Miscellaneous markets	9525	450.00	450.00		
Pipe lines	9516	1,987.45	1,987.45		
Western Market	9520	11,192.83	11,192.83		
Wharves	9522	21,189.20	21,189.20		
Wholesale produce market	9524	20,442.25	20,442.25		
Total, rents		413,250.58	413,250.58		
Sale of products and services:					
Commissary, other than penal institutions	9460	12,555.43	12,555.43		
Commissary, penal institutions	9456	4,253.16	4,253.16		
Department of Public Health Clinics	9469	356.00	356.00		
District of Columbia General Hospital, pay patients	9428	384,287.53	384,287.53		
District of Columbia Register	9441	3,642.70	3,642.70		
District of Columbia Village, pay patients	9457	108,935.54	108,935.54		
District Training School, pay patients	9426	33,461.67	33,461.67		
Finger prints and photographs	9466	814.25	814.25		
Glenn Dale Hospital, pay patients	9448	52,569.80	52,569.80		
Lighting lamps, railroad rights-of-way	9468	14,880.69	14,880.69		
Maps, District of Columbia	9436	274.00	274.00		
Miscellaneous city refuse	9438	39,517.10	39,517.10		
Old material	9440	60,401.63	60,401.63		
Penny milk	9467	59,001.42	59,001.42		
Regulations	9442	3,204.60	3,204.60		
Surveyors	9446	74,841.45	74,841.45		
Tuition, nonresident pupils	9450	62,210.99	62,210.99		
Workhouse, products	9452	69.03	69.03		
Total, sale of products and services		915,276.99	915,276.99		
Taxes:					
Alcohol-beverage	9016	4,763,928.96	4,763,928.96		
Beer	9014	659,688.43	659,688.43		
Cigarette	9002	2,033,629.61	2,033,629.61		
Corporations	9017	7,497,243.78	7,497,243.78		
Excise, motor vehicles and trailer title certificates	9013	2,403,393.23	2,403,393.23		
Estate	9005	126,328.43	126,328.43		
Income	9020	7,206,488.48	7,206,488.48		
Inheritance	9009	2,017,190.70	2,017,190.70		
Insurance	9010	2,352,028.06	2,352,028.06		
Personal, tangible	9004	7,708,163.53	7,708,163.53		
Public utilities, banks, building associations, etc	9008	6,405,797.74	6,405,797.74		
Sales and use	9001	19,474,494.16	19,474,494.16		
Realty	9003	42,195,876.62	42,195,876.62		
Unincorporated business	9019	1,546,373.27	1,546,373.27		
Total, taxes	9022	106,390,625.00	106,390,625.00		
Excess collections, Boxing Commission		6,897.75	6,897.75		
Total, general fund collections by Collector of Taxes		121,182,169.87	121,182,169.87		

DISTRICT OF COLUMBIA RECEIPTS

Table Q. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1956 —Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES					
RECEIPTS					
Income from investments of general funds	9021	\$676,676.52	\$676,676.52		
Fees:					
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) ¹	9246	215,284.16	215,284.16		
United States Court of Appeals for the District of Columbia, District share (30%) ²	9247	5,595.05	5,595.05		
Total, fees		220,879.21	220,879.21		
Fines:					
District Court of the United States for the District of Columbia, District share (60%) ¹	9328	117,627.60	117,627.60		
Militia cases, District Court of the United States for the District of Columbia	9325	186.00	186.00		
Total, fines		117,813.60	117,813.60		
Permits:					
Business concessions	9253	74,818.51	74,818.51		
Excavations	9280	65.00	65.00		
Total, permits		74,883.51	74,883.51		
Reimbursements:					
Expenses	9564	171.70	171.70		
Federal annual contribution for United States' share of District of Columbia expenses	9570	18,000,000.00	18,000,000.00		
Total, reimbursements		18,000,171.70	18,000,171.70		
Rents:					
Buildings	9502	6,224.00	6,224.00		
Land	9514	12,008.04	12,008.04		
Wharves	9522	11,517.72	11,517.72		
Total, rents		29,749.76	29,749.76		
Repayments, lapsed appropriations	9550	72.90	72.90		
Sale of products and services:					
Water plants and blooms, Kenilworth Aquatic Gardens	9465	36.00	36.00		
Total, general accounts by officers other than the Collector of Taxes		19,120,283.20	19,120,283.20		
Total, general accounts of the District of Columbia		140,302,453.07	140,302,453.07		
SPECIAL ACCOUNTS					
RECEIPTS					
(See appropriation accounts, District of Columbia)					
Special accounts:					
Miscellaneous revenues, highway fund (act August 17, 1937, 50 Stat. 676)	9700.1	15,364,259.41		\$15,364,259.41	
Income from investments, highway fund (act August 17, 1937, 50 Stat. 676-683)	9700.2	158,641.58		158,641.58	
Motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93):					
Fees and other collections, public parking facilities	9600.1	387,547.96		387,547.96	
Income from investments	9600.2	23,645.96		23,645.96	
Parking meter fees, deposits for purchase of new meters	9600.3	3,190.94		3,190.94	
Miscellaneous revenues, water fund (R.S.D.C., sec. 198)	9800.1	6,144,537.59		6,144,537.59	
Income from investments, water fund (act June 30, 1945, 59 Stat. 294)	9800.2	76,212.50		76,212.50	
Federal annual contribution for United States share of District of Columbia expenses, water fund (act July 25, 1947, 61 Stat. 425)	9800.3	1,302,000.00		1,302,000.00	
Loans from Secretary of the Treasury, capital outlay, water fund (act June 2, 1950, Public Law 533)	9800.4	2,300,000.00		2,300,000.00	
Sanitary sewage works fund (acts May 18, 1954, Title II (68 Stat. 101-120); July 1, 1954 (68 Stat. 378, 391, 392, 394):					
Miscellaneous revenues	9500.1	2,772,684.86		2,772,684.86	
Federal annual contribution for United States share of District of Columbia expenses	9500.3	590,700.00		590,700.00	
Income from investments	9500.2	29,002.80		29,002.80	
Fees and other collections, Department of Occupations and Professions (act June 5, 1953, 67 Stat. 43)	9408.1	240,955.31		240,955.31	
Alcoholic beverages license fees, alcoholics rehabilitation (act August 4, 1947, 61 Stat. 746, 747)	9421	74,491.87		74,491.87	
Income from investments, Department of Occupations and Professions (act Sept. 12, 1950, 64 Stat: 837, Sec. 115(A))	9408.2	1,436.10		1,436.10	
Total, Special Accounts, District of Columbia		29,469,306.88		29,469,306.88	
TRUST ACCOUNTS					
RECEIPTS					
Trust accounts:					
Advances by Department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290)	9917			\$380,860.00	
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)	9920.1			1,227,796.25	
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)	9920.3			2,276,000.00	
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	9920.2			716,912.21	

RECEIPTS, EXPENDITURES, AND BALANCES, 1955

Table Q. --DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1956 --Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
TRUST ACCOUNTS--Continued					
RECEIPTS--Continued					
Trust accounts--Continued:					
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) -----	9920.4				\$12,521.64
Contributions by Federal Civil Defense Administration, for Civil defense procurement, District of Columbia (act January 12, 1951, sec. 201 (i), 64 Stat. 1249) -----	9988				31,000.00
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (act August 3, 1954, sec. 3 (a), 68 Stat. 654) -----	9946				293,344.93
Allotments of cooperative vocational education funds for:					
Agriculture -----	9927				8,738.12
Distributive occupations -----	9947				12,157.33
Home economics, District of Columbia -----	9943				40,000.00
Trade and industry, District of Columbia -----	9942				46,103.00
(Act June 8, 1936, 49 Stat. 1488)					
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261) -----	9977				87,447.18
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286) -----	9905				390,093.21
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5) -----	9913				30,095.00
Deposits of welfare funds, Department of Corrections, District of Columbia (act June 27, 1946, 60 Stat. 320) -----	9906				191,559.13
Deposits, motor vehicles owners' and operators' financial responsibility fund -----	9931				75,854.24
Grants by Children's Bureau for:					
Child-welfare services, Social Security Act, District of Columbia -----	9940				28,916.00
Maternal and child-health service, Social Security Act, District of Columbia -----	9939				150,552.48
Services for crippled children, Social Security Act, District of Columbia -----	9941				252,029.28
(Act August 14, 1935, 49 Stat. 629, 631, 633)					
Grants by Public Health Service for:					
Cancer research, District of Columbia -----	9918				9,958.00
Construction of hospital buildings, District of Columbia -----	9983				228,346.25
Control of tuberculosis, District of Columbia -----	9914				42,083.00
Poliomyelitis vaccination program, District of Columbia -----	9915				32,468.00
Heart disease control, District of Columbia -----	9985				12,505.00
Mental health activities, District of Columbia -----	9921				19,150.00
Public health work, Social Security Act, District of Columbia -----	9938				34,183.00
Venereal disease control, District of Columbia -----	9945				45,040.00
(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)					
Grants under Social Security Act:					
Administrative expenses, District Unemployment Compensation Board, District of Columbia -----	9937				1,129,110.78
For public assistance -----	9930				4,113,388.24
(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)					
Loans, advances, capital grants, and other revenues, Redevelopment Program, District of Columbia (act July 15, 1949, 63 Stat. 441 sec. 609) -----	9987				512,799.62
Advances by Federal Civil Defense Administration to Washington area survival plan committee, District of Columbia -----	9989				12,000.00
Deposits, miscellaneous trust funds (Act April 27, 1904 33 Stat. 368) -----	9924				3,274,749.45
Deposits, property redemption fund (act July 1, 1902 32 Stat. 635, sec. 4) -----	9926				207,011.25
Total, trust accounts -----					15,924,772.59
Total receipts, District of Columbia -----					
		\$169,771,759.95	\$140,302,453.07	\$29,469,306.88	\$15,924,772.59

¹Of 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).

²Of 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).

PART THREE

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

Pages

Section I.—General, Special, Revolving and Management Fund Accounts	100-303
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**Section I.—GENERAL, SPECIAL, REVOLVING
AND MANAGEMENT FUND ACCOUNTS**

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1956

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. etc.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS	1956 1955 1954	00	0100		2166240.00		2160835.61	
				694.88 5416.66			2160835.61	
EXPENSE ALLOWANCE OF THE MAJORITY AND MINORITY LEADERS, SENATE	1956	00	0109		4000.00		4000.00	
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1956 1955 1954	00	0105		51000.00		47144.20	
				3890.60 2242.20			47144.20	
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1956 1955	00	0108		35070.00		35065.04	
				.34			35065.04	
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1956	00	0107		10000.00		10000.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1956 1955 1954	00	0110		13974540.00		11231663.61 227489.54	
				870005.42 1066806.42			11459153.15	
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1956 1955 1954	00	0111		100000.00		65580.76 2483.56	
				26633.25 8078.73			68064.32	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1956 1955 1954	00	0182		190000.00		148705.74 3901.25	
				24911.40 19538.94			152606.99	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1956 1955 1954	00	0181		146474.00		144947.33 6608.03	
				7966.66 42275.15			151559.36	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1956 1955 1954	00	0184		272775.00		196572.52 19545.85	
				22775.46 21267.08			216118.37	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1956 1955 1954	00	0180		57735.00		55649.20 1043.47	
				3967.47 3972.82			56692.67	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1956 1955 1954	00	0160		8785.00		5791.14 497.38	
				802.02 2298.03			6288.52	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1956 1955 1954	00	0162		8785.00		5134.35	
				5.41 1536.84			5134.35	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1956 1955 1954	00	0161		17570.00		14632.80 350.06	
				499.13 2024.25			14982.86	
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1956 1955	00	0175		162600.00		162600.00 3488.01	
				3488.01			166088.01	
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE	1956 1955 1954	00	0121		3190.00		3178.03 2043.55	
				2060.24 2960.92			5221.58	
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1956 1955 1954	00	0130		24000.00		23611.37 2444.05	
				2459.91 3285.82			26055.42	
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1956 1955 1954	00	0128		2792000.00		2314935.39 148346.33 21.45	
				481458.51 363814.96			2463303.17	
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1956 1955 1954	00	0118		29000.00		27843.52	
				1215.25 14115.76			27843.52	
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1956 1955 1954	00	0117		15000.00		465.47	
				291.94 750.41			465.47	

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1956

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
						Report not received
	* 5,404.39					
* 5,416.66	694.88					
	3,855.80					
2,242.20	3,890.60					
	4.96					
	.34					
	2,742,876.39					
1,066,806.42	642,515.88					
	3,441,924					
8,078.73	2,414,969					
	41,294.26					
19,538.94	21,010.15					
	1,526.67					
4,227.515	1,358.63					
	76,202.48					
21,267.08	3,229.61					
	2,085.80					
3,972.82	2,924.00					
	2,993.86					
2,298.03	304.64					
	3,650.65					
1,536.84	5.41					
	2,937.20					
2,024.25	149.07					
	11.97					
2,960.92	16.69					
	3,886.3					
3,285.82	15.86					
	4,770,646.1					
3,637,935.1	3,331,121.8					
	1,156.48					
14,115.76	1,215.25					
	1,034.53					
750.41	291.94					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)	
		Dept.		Account No.					Sub No.
		REG	IN						
GENERAL FUND ACCOUNTS - CONTINUED									
SENATE - CONTINUED									
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1956 1955 1954	00	0124		2000.00		1903.40 1422		
							1917.62		
CONTINGENT EXPENSES, SENATE, KITCHEN AND RESTAURANTS	1956 1955 1954	00	0125	14996.03 34695.26	55000.00		44664.60 3151.45		
							47816.05		
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1956 1955 1954	00	0126	378.29 1260.97	14560.00		14127.67 97.36		
							14225.03		
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1956 1955 1954	00	0123	213151.28 14747.94	² 1389810.00		1136086.12 207909.45		
							1343995.57		
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1956 1955 1954	00	0122	61.53 133.26	4000.00		2800.80 59.78		
							2860.58		
CONTINGENT EXPENSES, SENATE, POSTAGE	1956	00	0116		1975.00		1975.00		
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1956 1955 1954	00	0131	2800.00 1315.00	29100.00		28500.00 750.00*		
							27750.00		
CONTINGENT EXPENSES, SENATE, STATIONERY	1956 1955 1954	00	0115	65526.32 4083.05	187500.00		146441.34 55182.01		
							201623.35		
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1956 1955 1954	00	0188	14550.00 3863.70	14550.00		9686.17		
							9686.17		
PAYMENT TO WIDOW OF HON. HARLEY M. KILGORE	NO YEAR	00	0205		22500.00		22500.00		
INTERPARLIAMENTARY UNION FOR 1953, SENATE	1954	00	0189	101201.39					
TOTAL, SENATE				3486295.06	21776259.00		18750967.98		
HOUSE OF REPRESENTATIVES									
SALARIES OF MEMBERS AND DELEGATES	1956 1955 1954	00	0400	18250.49 42530.21	9896000.00		9047086.38 43.33		
							9047129.71		
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1956 1955 1954	00	0408	363383.63 6299.05	200000.00		182320.71		
							182320.71		
SALARIES, OFFICERS AND EMPLOYEES	1956 1955 1954	00	0410	652331.72 641495.20	5735910.00		5102763.26 122006.57		
							5224769.83		
CLERK HIRE, MEMBERS AND DELEGATES	1956 1955 1954	00	0415	688025.00 319809.37	14600000.00		12905116.67 264369.92		
							13169486.59		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1956 1955 1954	00	0441	41224.52 18813.89	254300.00		156502.99 34396.25		
							190899.24		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, REPAIRS, AND PACKING BOXES	1953-54 1952-54	00	0441	4950.20 12.64					
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1956 1955 1954	00	0431	361392.55 156088.43	³ 965000.00		724662.82 158576.72		
							883239.54		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING AND HEARINGS	1956 1955 1954	00	0432	72062.08 45284.90	125000.00		76320.98 33152.25 170.10		
							109643.33		

See footnotes on pages 110-111

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Available			
	Unexpended balances	Other authorizations and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
			Report not received			
	\$ 96.60					
\$.08	5.85					
	10,335.40					
34,695.26	11,844.58					
	432.33					
1,260.97	280.93					
	25,372.38					
14,747.94	5,241.83					
	1,199.20					
133.26	1.75					
	600.00					
1,315.00	3,550.00					
	41,058.66					
4,083.05	10,344.31					
	14,550.00					
3,863.70	4,863.83					
101,201.39						
1,721,664.19	4,789,921.89					
			Report not received			
	848,913.62					
42,530.21	18,207.16					
	17,679.29					
6,299.05	36,383.63					
	633,146.74					
641,495.20	530,325.15					
	1,694,883.33					
319,809.37	423,655.08					
	97,797.01					
18,813.89	6,828.27					
4,950.20						
1,264						
	240,337.18					
156,088.43	20,281.58					
	48,679.02					
45,114.80	38,909.83					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		sec	10	1000s				
GENERAL FUND ACCOUNTS - CONTINUED								
<u>HOUSE OF REPRESENTATIVES - CONTINUED</u>								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1956 1955 1954	00	0433		234,407.48 53,722.18	1,700,000.00	1,460,461.14 21,783.60 302.96 1,482,547.70	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1956 1955 1954	00	0460		12,060.31 4,254.71	220,000.00	210,087.59 4,312.76	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1956 1955 1954	00	0462		20,000.00 19,480.94	200,000.00	214,400.35	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1956 1955 1954	00	0450		2,071.83 6,077.84	86,985.00	84,908.31 1,640.2	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1956 1955 1954	00	0434		208,241.98 122,794.99	800,000.00	670,133.34 88,684.60 6,055.4 759,423.48	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	0440		410,586.95	525,700.00	453,452.43	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1956 1955	00	0425		31.92	12,145.00	11,226.92 31.29 11,258.21	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1956 1955	00	0439			92,760.00	92,760.00 1,600* 92,744.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1956 1955 1954	00	0428		16,518.00 101.75	180,000.00	125,456.03 16,106.49 141,562.52	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	NO YEAR 1956 1955 1954	00	0435		9,159.71 1,676.99 239.59	16,500.00	6,395.70 16,201.44 291.15 22,888.29	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE	1956 1955 1954	00	0470		310.36 503.21	7,900.00	7,288.03 70.47 7,358.50	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MAJORITY LEADER	1956 1955 1954	00	0471		327.26 704.31	6,500.00	5,873.16 1,429.1 6,016.07	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MINORITY LEADER	1956 1955 1954	00	0472		386.36 580.68	6,500.00	5,304.14 205.60 5,509.74	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437		25,352.00	100,000.00	42,072.98	
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	00	0494		2,500.00			
PAYMENT TO: DAUGHTERS OF HON. VERA BUCHANAN	NO YEAR	00	0815			22,500.00	22,500.00	
WIDOW OF HON. JOHN D. DINGELL	NO YEAR	00	0815			22,500.00	22,500.00	
WIDOW OF HON. CHAUNCEY W. REED	NO YEAR	00	0815			22,500.00	22,500.00 67,500.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		77,125.27		3,098.73	
TOTAL, HOUSE OF REPRESENTATIVES					4,661,170.50	3,561,870.00	3,220,239.48	

See footnotes on pages 110-111

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	‡ 239,538.86					
	212,623.88					
‡ 534,192.22						
	9,912.41					
	7,747.55					
425,471						
	20,000.00					
	20,000.00					
19,480.94						
	2,076.69					
	1,907.81					
6,077.84						
	129,866.66					
	119,557.38					
122,189.45						
	482,434.52					
* 400.00						
	918.08					
	.63					
	16.00					
	54,543.97					
	41,151					
101.75						
	2,764.01					
	298.56					
	1,385.84					
239.59						
	611.97					
	239.89					
503.21						
	626.84					
	184.35					
704.31						
	1,195.86					
	180.76					
580.68						
	83,279.02					
	2,500.00					
	74,026.54					
1,443,065.49	6,634,410.73					

Report not received

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG	IN	PLAN				
GENERAL FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS, LEGISLATIVE								
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1956 1955 1954	00	0476		\$ 1,226.25 502.75	\$ 19,600.00	\$ 18,765.99 1,208.49	
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1956 1955 1954	00	0474		18,733.23 22,216.97	8,375.00	19,974.48 40,904.94 12,862.29 21,138.96 7,490.619	
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1956 1955 1954	00	0185		6,240.15 2,424.50	165,000.00	148,745.52 33,007.6	
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1956 1955 1954	00	0485		14,236.15 2,301.06	163,000.00	152,046.28 131,509.64 3,052.30	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		8,375.39	22,500.00	13,456.194 23,622.63	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1956 1954 1953	00	0820			48,730.00	48,730.00 3,941.08* 2,276.9*	
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1955-56	00	0825			1,978,000.00	44,561.23 1,978,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR 1956-57	1956 1956-57	00	0825			2,076,000.00	1,978,000.00	
STATEMENT OF APPROPRIATIONS	1956	00	0810			8,000.00	8,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT SENATE AND HOUSE RECORDING FACILITIES, REVOLVING FUND	NO YEAR	00	4001		140,139.50		51,400.56*	
TOTAL MISCELLANEOUS ACCOUNTS, LEGISLATIVE					216,395.95	4,564,580.00	2,384,272.19	
GENERAL FUND ACCOUNTS								
ARCHITECT OF THE CAPITOL								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1956 1955 1954	01	0100		14,523.58 21,655.48	192,200.00	181,925.89 7,185.92 189,111.81	
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1956	01	0102			50,000.00	7,940.22	
CAPITOL BUILDINGS	1956 1955 1954	01	0105		63,979.24 27,057.79	1,140,000.00	727,338.13 54,901.28 1,200.0*	
CAPITOL BUILDING AND REPAIRS	NO YEAR	01	0105		32,757.68		782,119.41 2,038.5	
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107			5,000,000.00	10,351.58	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0107					
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0107			3,760,000.00	10,351.58	
CAPITOL GROUNDS	1956 1955 1954	01	0108		43,173.94 3,558.09	280,000.00	244,240.97 20,330.12 264,571.09	
RECONSTRUCTION, REPAIR, ALTERATIONS, AND IMPROVEMENT, CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01	0110		610,996.25		134,836.22	
LEGISLATIVE GARAGE	1956 1955 1954	01	0112		3,567.25 2,649.62	38,500.00	332,481.5 1,772.00 41.81 350,619.6	
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS	1956 1955 1954	01	0117		521.35 365.64	350,000.00	294,344 14,080 308,424	
SENATE OFFICE BUILDING	1956 1955 1954 1953-54	01	0123		61,433.56 24,308.81 95.33	960,690.00	892,356.88 54,894.80 947,251.68	

See footnotes on pages 110-111

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Unpaid obligations	Available		
	Unexpended balances	Other authorizations, and Investments held		Receivables (deduct)	Unobligated	
	\$ 834.01					
\$ 502.75	17.76					
	42,845.06					
1,078.01	5,870.94					
	16,254.48					
2,424.50	2,939.39					
	31,490.36					
2,301.06	11,183.85					
	7,252.76					
3,941.08						
227.69						
	207,600.00					
	191,540.06					
10,475.09	2,386,228.67					
	10,274.11		\$ 7,806.35			\$ 2,467.76
21,655.48	7,337.66					7,337.66
	42,059.78		24,683.30			17,376.48
	41,266.187		26,274.132		\$ 60,000.00	89,920.55
27,177.79	9,077.96		7,657.00			1,420.96
	32,553.83				32,553.83	
	4,989,648.42	37,600,000.00	27,918.63		42,561,729.79	
	35,759.03		16,755.91			19,003.12
3,558.09	22,843.82					22,843.82
	476,160.03		426,015.00		50,145.03	
	5,251.85		1,939.88			3,311.97
2,607.81	1,795.25					1,795.25
	556.56		67.61			488.95
365.64	380.55					380.55
	68,333.12		55,876.15			12,456.97
2,430.81	6,538.76		5,500.00			1,038.76
95.33						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS - CONTINUED								
<u>ARCHITECT OF THE CAPITOL - CONTINUED</u>								
HOUSE OFFICE BUILDINGS	1956 1955 1952-53 1954	01	0127		\$ 1,125,000.00		\$ 1,010,804.52 66,233.59 391.99	
				\$ 68,172.62 433.78 4,667.58			1,077,430.10	
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0128	4,997,896.64			4,328,757.15	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128	27,500,000.00				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		67,500,000.00		4,328,757.15	
CAPITOL POWER PLANT	1956 1955 1954	01	0133	171,596.90 109,909.79	1,279,500.00		1,109,732.69 136,428.27	
							1,246,160.96	
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT	NO YEAR	01	0134	3,266,786.36	1,800,000.00		2,015,483.16	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0134	2,996,000.00				
APPROPRIATIONS APPLIED	NO YEAR	01	0134		1,800,000.00*		2,015,483.16	
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS	1956 1955 1954	01	0155	101,052.14 26,512.74	732,500.00		376,741.35 75,970.70 1,836.00	
							454,548.05	
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS	1956 1955 1954	01	0156	14,870.94 4,637.29	68,000.00		46,655.91 7,584.38 2,296.00	
							56,536.29	
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	01	0154	5,866,996.86	8,500,000.00		5,031,707.6	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0154	13,750,000.00				
APPROPRIATIONS APPLIED	NO YEAR	01	0154		8,500,000.00*		5,031,707.6	
SENATE RESTAURANTS, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	1954	01	0144	51.10				
SENATE RESTAURANTS CAPITOL BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0141		20,000.00		165.14	
TERRACES OF CAPITOL BUILDINGS	1954-55 1954	01	0106	31,562.50 44,719.63			26,498.87	
							26,498.87	
COMPLETION OF ROTUNDA FRIEZE, CAPITOL BUILDING	1953-54	01	0111	2,670.10				
TOTAL, ARCHITECT OF THE CAPITOL				59,847,302.58	115,989,890.00		12,083,282.54	
<u>BOTANIC GARDEN</u>								
SALARIES AND EXPENSES	1956 1955 1954	02	0102	13,093.14 2,313.27	248,000.00		234,627.49 13,017.06 8.06*	
				15,406.41	248,000.00		247,636.49 247,636.49	
TOTAL, BOTANIC GARDEN								
<u>LIBRARY OF CONGRESS</u>								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1956 1955 1954	03	0101	326,215.54 14,899.40	5,143,064.00		4,830,015.63 312,063.52 14,713.31	
							5,156,792.46	
SALARIES AND EXPENSES, COPYRIGHT OFFICE	1956 1955 1954	03	0102	109,564.33 3,482.84	1,238,475.00		1,165,237.16 102,155.35 10.15*	
							1,267,382.36	
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE	1956 1955 1954	03	0127	71,046.18 293.28	1,054,932.00		1,000,110.28 69,014.16	
							1,069,124.44	
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS	1956 1955 1954	03	0128	219,903.75 20,627.52	1,402,359.00		1,229,493.05 209,921.54 10,823.70	
							1,450,238.29	
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1956-57 1955-56 1954-55 1953-54	03	0130	118,556.44 3,836.09 424.55	300,000.00		179,299.43 118,199.14 1,427.74 18.73	
							298,945.04	

See footnotes on pages 110-111

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 114,195.48		\$ 70,023.20			\$ 44,172.28
	1,939.03		3,735.7			1,565.36
\$466,758	41.79					41.79
	669,139.49		7,121,185.17		\$88,547,954.32	
		\$95,000,000.00				
	169,767.31		148,726.53			21,040.78
109,909.79	35,168.63					35,168.63
	3,051,303.20		1,814,948.33		2,432,354.87	
		1,196,000.00				
	355,758.65		337,226.63			18,532.02
246,767.4	25,081.44		23,450.59			1,630.85
	21,344.09		18,363.89			2,980.20
234,129	7,286.56		6,453.00			833.56
	13,863,826.10		17,715,118.92		1,398,707.18	
		5,250,000.00				
51.10						
	19,834.86		504.40		19,330.46	
	5,063.63					5,063.63
44,719.63						
26,701.0						
246,927.18	24,460,982.86	139,046,000.00	28,093,335.48		135,102,775.48	31,087,190
	13,372.51		10,470.92			2,901.59
232,133	76.08					76.08
232,133	13,448.59		10,470.92			2,977.67
	31,304.837		31,193.264			1,115.73
186.09	14,152.02		12,594.89			1,557.13
	73,237.84		71,598.88			1,638.96
349,299	7,408.98		6,714.89			694.09
	54,821.72		53,756.61			1,065.11
293,28	2,032.02		569.08			1,462.94
	17,286.95		17,069.26			2,170.69
980,382	9,982.21		9,200.64			781.57
	120,700.57		99,215.77		21,484.80	
	357.30		357.30			
405.82	2,408.35		2,252.05			156.30

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.					
GENERAL FUND ACCOUNTS - CONTINUED									
<u>LIBRARY OF CONGRESS - CONTINUED</u>									
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1956-57 1955-56 1954-55 1953-54	03	0131			\$ 90,000.00		\$5,991.04 50,767.22 81,491 69,98*	
BOOKS FOR THE SUPREME COURT	1956 1955 1954	03	0132		523,278.82 1,557.51 567.34	25,000.00		109,503.19 20,156.78 4,279.85 1,400 24,450.63	
BOOKS FOR THE BLIND	1956 1955 1954	03	0141		452,142 58.02	1,006,678.00		760,912.28 412,633.64 21,452.52 1,194,998.44	
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR 1956	03	3900		8,908.21			35,569.5* 6,896.94* 10,453.89*	
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS (SPECIAL FUND)	NO YEAR	03	5900		903.26				
TOTAL, LIBRARY OF CONGRESS					1,423,672.46	1,026,050.80		1,056,098.096	
GENERAL FUND ACCOUNTS									
<u>GOVERNMENT PRINTING OFFICE</u>									
PRINTING AND BINDING	1956 1955 1954	04	0202		4,127,613.83 1,427,850.79	8,800,000.00		6,053,315.89 3,501,630.48 1,240,502.50	
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR 1956	1956 1956-57	04	0202			400,000.00		10,795,448.87	
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1956 1955 1954	04	0201		507,030.32 1,059,788.99	2,937,270.00		2,533,672.82 474,094.92 7,090.14 3,014,857.88	
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
INTRAGOVERNMENTAL FUNDS									
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04	4505		12,023,006.32			5,193,458.58*	
TOTAL, GOVERNMENT PRINTING OFFICE					18,191,480.25	12,137,270.00		8,616,848.17	
TOTAL, LEGISLATIVE BRANCH					87,841,723.21	2,005,952,070.00		8,484,638,261	
Note:									
Totals as above					\$87,841,723.21	\$200,595,207.00			
Supplemental Appropriations made in the fiscal year 1956 to cover deficiencies in prior fiscal years are treated in the Budget document as balances brought forward from June 30, 1955 and the same treatment is given in the table above. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued the following adjustments are necessary with respect to the accounts indicated.									
Contingent Expenses, Senate Expenses of Inquiries and Investigations					-40,000.00	+40,000.00			
					87,801,723.21	200,635,207.00			

LEGISLATIVE-FOOTNOTES

- a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715). 3 Represents:
- d Capital transfers to miscellaneous receipts. 4 Appropriation (69 Stat. 512)..... \$865,000.00
- 1 Represents: 5 Appropriation (70 Stat. 694)..... 100,000.00
- Appropriation (69 Stat. 499)..... \$10,272,855.00
- Appropriation (70 Stat. 176)..... 3,766,285.00
- Appropriation (70 Stat. 14)..... 19,400.00
- Appropriation transfer (70 Stat. 693) to "Contingent expenses, Senate, Miscellaneous items, 1956"..... 84,000.00
- 1a This balance has been increased by \$40,000.00 representing as additional amount for fiscal year 1955, (70 Stat. 14).
- 2 Represents: 5 Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407)..... \$3,738,903.69
- Appropriation (69 Stat. 503)..... \$1,290,680.00
- Appropriation (70 Stat. 176)..... 15,130.00
- Appropriation transfer (70 Stat. 693) from "Salaries, Officers and Employees, 1956"..... 84,000.00
- 6 For availability of funds, see Table 12, Part IV, Sec. III.

Total..... 9,238,505.18

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Available			
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 32008.96		\$ 27,063.37		\$ 4,945.59	
	1560.60		1560.60			\$ 39.57
\$ 637.32	742.60		703.03			
	4843.22		4843.20			.02
44.02	241.57		241.09			.48
	245765.72		244737.28			1028.44
13749.93	18142.87		6861.64			11281.23
	12465.16		9452.94		3012.22	
	6896.94		6521.33			375.61
	903.26		903.26			
28613.27	1094586.23		1041775.75		29442.61	23367.87
	2746684.11		2746684.11			
187348.29	625983.35		524604.37			101378.98
	400000.00		400000.00			
	403597.18		399188.35	\$ 6,339.97		10748.80
98888.85	32935.40		10699.60			22235.80
	11717263.41		6 7,927.643.00		6 3,789.620.41	
5499201.49						
5785438.63	15926463.45		12008819.43	6339.97	3789.620.41	134363.58
59238505.18	55306042.42	\$ 139,046,000.00	411544,015.8	6339.97	138,921,838.50	471581.02

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

All balances of Legislative Branch, June 30, 1956:		
Unexpended balances	\$55,306,042.42	
Other authorizations and Investments held	139,046,000.00	\$194,352,042.42
Less:		
Unexpended balances of certain legislative agencies not providing analysis of such balances	13,810,561.29	
	<u>130,541,481.13</u>	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
THE JUDICIARY								
<u>SUPREME COURT OF THE UNITED STATES</u>								
SALARIES, SUPREME COURT	1956 1955 1954	10	0100		1,121,400.00		1,052,317.63 650,543.5	
				79,611.55 57,264.09			1,117,371.98	
PRINTING AND BINDING, SUPREME COURT REPORTS	1956 1955 1954	10	0115		91,200.00		286,376.7 296,387.6	
				60,937.97 33,596.78			58,276.43	
MISCELLANEOUS EXPENSES, SUPREME COURT	1956 1955 1954	10	0102		50,850.00		41,580.66 12,928.97	
				13,336.65 2,026.22			54,509.63	
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1956 1955-56 1955 1954	10	0103		367,400.00		177,715.08 12,105.18 1,068,071.1	
				12,499.03 166,295.98 1,199.44			296,627.37	
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1953-56 1953-55	10	0108		1,380,266	2,759.86 3,759.86*	241,251 241,251	
				4,562.52			446,149 445,15 490,664	
AUTOMOBILE FOR CHIEF JUSTICE, SUPREME COURT	1956 1955	10	0109		58,350.00		446,149 445,15 490,664	
				5,455.54			490,664	
TOTAL, SUPREME COURT OF THE UNITED STATES				436,785.77	1,640,487.66		1,534,104.56	
<u>COURT OF CUSTOMS AND PATENT APPEALS</u>								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1956 1955 1954	10	0300		275,755.00		222,078.19 16,172.69 1,000	
				22,441.05 6,249.26			238,260.88	
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS				28,690.31	275,755.00		238,260.88	
<u>CUSTOMS COURT</u>								
SALARIES AND EXPENSES	1956 1955 1954	10	0400		678,270.00		556,576.98 31,063.19 277.31	
				46,659.27 58,992.14			587,917.48 587,917.48	
TOTAL, CUSTOMS COURT				105,651.41	678,270.00		587,917.48	
<u>COURT OF CLAIMS</u>								
SALARIES AND EXPENSES	1956 1955 1954	10	0505		662,700.00		613,909.67 47,803.67	
				65,262.41 52,896.29			661,713.34	
REPAIRS AND IMPROVEMENTS	1956 1955 1954	10	0504		120,000.00		9,775.14 886.71	
				944.73 645.08			10,661.85 67,237.519	
TOTAL, COURT OF CLAIMS				119,748.51	674,700.00		67,237.519	
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>								
SALARIES OF JUDGES	1956 1955 1954	10	0200		840,600.00		314,681.764 138,161.76	
				139,109.55 76,387.68			828,497.940	
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1956 1955 1954	10	0924		1,472,500.00		140,567.5815 95,114.437	
				69,531.30.51 122,728.13			150,079.0252	
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1956 1955 1954	10	0925		437,500.00		399,472.491 323,642.96 840.81	
				327,745.32 12,907.96			431,920.868	
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1956 1955 1954	10	0926		250,175.00		215,619.005 242,907.34 755.63	
				10,258,049.90 36,211.90			239,985.302	
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1956 1955 1954	10	0116		642,750.00		613,681.52 48,971.05 650.5*	
				50,875.01 2843.28			662,587.52	

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	‡ 69,082.37 14,557.20		‡ 57,283.30			‡ 11,799.07 14,557.20
‡ 57,264.09						
	62,562.33 31,299.21		34,934.20			27,628.13 31,299.21
33,596.78						
	9,269.34 407.68		9,915.51	‡ 1,102.66		456.49 407.68
2,026.22						
	189,684.92 393.85 59,488.87		182,434.27 58,324.21			7,250.65 393.85 1,164.66
1,199.44						
	2,150.01		750			2,142.51
‡ 3,802.66						
	1,373.51 5,010.39		544.03			829.48 5,010.39
97,889.19	445,279.68		343,443.02	1,102.66		102,939.32
	53,676.81 6,268.36		15,696.51			37,480.30 6,268.36
6,239.26						
	59,945.17		15,696.51			44,248.66
6,239.26						
	121,693.02 15,596.08		119,566.17 370.11			2,126.85 15,225.97
58,714.83						
	137,289.10		119,936.28			17,352.82
58,714.83						
	48,790.33 17,458.74		42,063.13 7.00			6,727.20 17,451.74
52,896.29						
	2,224.86 58.02		1,661.91			562.95 58.02
645.08						
	68,531.95		43,732.04			24,799.91
53,541.37						
	259,182.36 947.79		219,243.05			39,939.31 947.79
76,387.68						
	668,241.85 1,986.14		645,522.15			22,719.70 1,986.14
122,728.13						
	380,275.09 4,102.36		344,589.24 1,512.7			35,685.85 3,951.09
12,067.15						
	345,559.95 15,142.56		319,483.12 6,625.55			26,076.83 8,517.01
35,456.27						
	29,068.48 1,903.96		28,106.54 485.5			961.94 1,855.41
2,908.33						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account	Sub				
		REG	TA	No.				
COURT OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES-CONTINUED								
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS	1956 1955 1954	10	5036		\$ 1,229,775.00		\$ 1,189,699.35 21,266.13	
EXPENSES OF REFEREES, UNITED STATES COURTS	1956 1955 1954	10	5037	11 \$26,822.46 2,432.74	1,762,000.00		1,210,965.48 1,608,410.19 15,589,428 330.66 1,764,635.13	
TOTAL COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES				2175,153.16	3,364,227.50		3,365,013.175	
TOTAL THE JUDICIARY				2,866,029.16	3,691,148.76		14 3,668,278.986	

JUDICIARY--FOOTNOTES

- e Reduction in appropriations from prior year receipts.
- 1 Reappropriated (69 Stat. 275).
- 2 Transferred, act July 7, 1955 (69 Stat. 275), from "Preparation of Rules for Civil Procedure, Supreme Court, 1953-1955".
- 3 Transferred, act July 7, 1955 (69 Stat. 275), to "Preparation of Rules for Civil Procedure, Supreme Court, 1953-1956".
- 4 Portion of unobligated balance reappropriated.
- 5 Represents:
 - Appropriation (69 Stat. 276)..... \$14,000,000.00
 - Appropriation (70 Stat. 177)..... 825,000.00
 - Appropriation transfer (70 Stat. 689), to "Fees of Jurors and Commissioners, United States Court, 1956"..... 100,000.00
- 6 The balance as reported in the fiscal year report for 1955 has been increased by \$88.45 representing adjustment requested by The Budget and Accounting Officer, United States Courts, and transfer, act June 30, 1955, (69 Stat. 240) to "Fees of Jurors and Commissioners, United States Courts, 1955" \$6,000.00.
- 7 Represents:
 - Appropriation (69 Stat. 276)..... \$4,500,000.00
 - Appropriation transfer (70 Stat. 172), to "Travel and Miscellaneous Expenses, United States Courts, 1956"..... 225,000.00
 - Appropriation transfer (70 Stat. 689), from "Salaries of Supporting Personnel, 1956"..... 100,000.00
- 8 The balance as reported in the fiscal year report for 1955 has been increased by \$1,644.10 representing adjustment requested by the Budget and Accounting Officer, United States Courts, and transfer, act June 30, 1955 (69 Stat. 240) from "Salaries of Supporting Personnel, The Judiciary, 1955". \$6,000.00.

- 9 Represents:
 - Appropriation (69 Stat. 276)..... \$2,276,750.00
 - Appropriation transfer (70 Stat. 172), from "Fees of Jurors and Commissioners, United States Courts, 1956" 225,000.00
- 10 The balance as reported in the fiscal year report for 1955 has been decreased by \$181.04 representing adjustment requested by Budget and Accounting Officer, United States Courts.
- 11 The Balance as reported in the Fiscal Year report for 1955 has been decreased by \$18.77 representing adjustment requested by the Budget and Accounting Officer, United States Court.
- 12 The balance as reported in the fiscal year report for 1955 has been decreased by \$1,283.70 representing adjustment requested by the Budget and Accounting Officer, United States Courts.
- 13 Represents:
 - Transfers to payment of certified claims, act July 6, 1949 (63 Stat. 407)..... \$ 771.00
 - Reduction in appropriations from prior year receipts 2,179.39
- 14 Includes expenditures of \$1,274,675.38, for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1956, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 598). See breakdown.
- 15 Represents:
 - Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407)..... \$462,900.55
 - Reduction in appropriations from prior year receipts 4,612.13
 - Portion of unobligated balance reappropriated..... 3,802.66
 - Total..... 471,315.34

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Available			
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 40,075.65		\$ 38,129.80			\$ 1,945.85
*\$ 2,432.74	5,556.33					5,556.33
	153,589.81		150,510.10			3,079.71
13 2,950.39	6,733.39		526.30			6,207.09
	1,912,365.72		1,752,935.67			159,430.05
254,930.69						
15 471,315.34	2,623,411.62		2,275,743.52	\$ 1,102.66		348,770.76

JUDICIARY--FOOTNOTES--Continued

	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges:					
Active.....	\$338,736.36	\$203,241.82	\$209,925.26	\$62,977.57	\$266,219.39
Retired.....	22,500.00	13,500.00	25,500.00	7,650.00	21,150.00
Salaries of Supporting Personnel.....	1,227,392.07	736,435.25	242,500.92	72,750.28	809,185.53
Fees of Jurors and Commissioners.....	219,076.13	131,445.68			131,445.68
Travel and Miscellaneous Expenses.....	63,978.12	38,386.87	27,626.40	8,287.91	46,674.78
Total.....	1,871,682.68	1,123,009.62	505,552.58	151,665.76	1,274,675.38

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		etc.	11	No.				
GENERAL FUND ACCOUNTS								
EXECUTIVE OFFICE OF THE PRESIDENT								
<u>COMPENSATION OF THE PRESIDENT</u>								
COMPENSATION OF THE PRESIDENT	1956	11	0000		\$150,000.00		\$150,000.00	
<u>THE WHITE HOUSE OFFICE</u>								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1956	11	0110		1,882,500.00		1,746,678.71	
	1955			\$167,398.77			122,642.00	
	1954			185,782.12			1,869,320.71	
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1956	11	0114		1,250,000.00		865,988.75	
TOTAL, THE WHITE HOUSE OFFICE				353,180.89	3,132,500.00		2,735,309.46	
<u>EXECUTIVE MANSION AND GROUNDS</u>								
EXECUTIVE MANSION AND GROUNDS	1956	11	0210		383,775.00		365,800.61	
	1955			220,156.1			217,831.0	
	1954			222.01			387,583.71	
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	11	0213				9,665.83	
TOTAL, EXECUTIVE MANSION AND GROUNDS				121,060.56	383,775.00		397,249.54	
<u>BUREAU OF THE BUDGET</u>								
SALARIES AND EXPENSES	1956	11	0300		3,559,000.00		3,366,388.62	
	1955			225,208.59			213,706.90	
	1954			141,077.76			1,689.0*	
TOTAL, BUREAU OF THE BUDGET				366,286.35	3,559,000.00		3,579,926.62	
<u>COUNCIL OF ECONOMIC ADVISERS</u>								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1956	11	1900		329,000.00		306,235.01	
	1955			48,741.09			213,068.8	
	1954			1,280.94			327,541.89	
TOTAL, COUNCIL OF ECONOMIC ADVISERS				50,022.03	329,000.00		327,541.89	
<u>NATIONAL SECURITY COUNCIL</u>								
SALARIES AND EXPENSES	1956	11	2000		244,000.00		224,869.33	
	1955			28,704.43			28,163.57	
	1954			12,559.90			253,032.90	
TOTAL, NATIONAL SECURITY COUNCIL				41,264.33	244,000.00		253,032.90	
<u>OFFICE OF DEFENSE MOBILIZATION</u>								
SALARIES AND EXPENSES	1956	11	0800		2,225,000.00		2,046,831.01	
	1955			177,077.79			150,645.02	
	1954			186,537.13			426,234.2*	
SALARIES AND EXPENSES, DEFENSE RENTAL AREAS DIVISION, OFFICE OF DEFENSE MOBILIZATION	1954	11	0810				215,485.261	
				34,430.05			558.05	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, OFFICE OF DEFENSE MOBILIZATION	1954	11	3908				30.98	
				169.37				
TOTAL, OFFICE OF DEFENSE MOBILIZATION				398,214.34	2,225,000.00		2,155,441.64	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 135,821.29 44,756.77		\$ 134,966.29	\$ 3692.92		\$ 4,547.92 44,756.77
\$ 185,782.12						
	38,401.125		126,198.15	78.54		25,789.164
185,782.12	56,458.931		261,164.44	3,771.46		30,719.633
	17,974.39 232.51		17,967.10			7.29 232.51
222.01						
	89,157.11				\$ 89,157.11	
222.01	107,364.01		17,967.10		89,157.11	239.80
	192,611.38 11,501.69		190,453.05 2,680.14	1,175.00		3,333.33 8,821.55
141,246.66						
141,246.66	20,411.307		193,133.19	1,175.00		12,154.88
	227,649.9 27,434.21		148,828.8 4,421.2			7,882.11 26,992.09
1,280.94						
1,280.94	50,199.20		15,325.00			3,487.420
	19,130.67 540.86		18,466.61			664.06 540.86
12,559.90						
12,559.90	19,671.53		18,466.61			1,204.92
	178,168.99 26,432.77		140,464.76 142.75	3,358.99		4,106.322 26,290.02
229,160.55						
338,720.0						
138.39						
263,170.94	20,460.176		140,607.51	3,358.99		6,735.324

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG	TR	1956				
GENERAL FUND ACCOUNTS								
<u>PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION</u>								
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	1956	11	1201		\$ 60,000.00		\$ 41,546.39	
	1954-55			\$ 4,389.40			3,332.93	
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION				4,389.40	60,000.00		44,879.32	
<u>PRESIDENT'S COMMISSION ON VETERANS PENSIONS</u>								
SALARIES AND EXPENSES	1956	11	2900		312,000.00		312,000.00	
ALLOCATED WORKING FUND TO: DEFENSE	1956	9711	2900				17,146.84*	
TOTAL, PRESIDENT'S COMMISSION ON VETERANS PENSIONS					312,000.00		294,853.16	
<u>COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL</u>								
SALARIES AND EXPENSES	1954	11	2600	57,655.36				
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				1,392,073.26	10,395,275.00		9,938,234.53	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 18,453.61		\$ 1,365.85	\$ 15.60		\$ 17,103.36
	1,056.47					1,056.47
	19,510.08		1,365.85	15.60		18,159.83
	17,146.84		15,189.78			1,957.06
	17,146.84		15,189.78			1,957.06
\$ 57,655.36						
661,917.93	1,187,195.80		663,219.48	8,321.05	\$ 89,157.11	443,140.26

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		sec	item						
GENERAL FUND ACCOUNTS									
FUNDS APPROPRIATED TO THE PRESIDENT									
<u>ARMED FORCES LEAVE PAYMENTS</u>									
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946									
ALLOTMENT TO NAVY	NO YEAR	17	111	400	\$ 4,370,044.75			\$ 11,935.29	
ALLOTMENT TO ARMY	NO YEAR	21	111	400	10,894.18			21,600.9	
TOTAL, ARMED FORCES LEAVE PAYMENTS					4,380,938.93			14,095.38	
<u>DEFENSE AID</u>									
SPECIAL FUND ACCOUNTS									
DEFENSE AID SPECIAL FUND	NO YEAR	11		5800	229,882.42			25,960.62*	
GENERAL FUND ACCOUNTS									
<u>DISASTER RELIEF</u>									
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		0039	7,123,954.01	\$ 28,500,000.00	\$ 15,640,934.98*		
TRANSFERS TO: AGRICULTURE	NO YEAR	12	11	0039	2,500,000.00		² 2,502,800.00*	53,555.71*	
FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	11	0039	4,949,178.55		³ 19,719,247.97	15,438,701.89	
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	11	0039	1,615,910.50		⁴ 1,671,644.38*	60,259.55*	
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0039			⁵ 96,131.39	96,131.39	
TOTAL, DISASTER RELIEF					16,189,043.06	28,500,000.00		15,421,018.02	
<u>EMERGENCY FUND FOR INTERNATIONAL AFFAIRS</u>									
EMERGENCY FUND FOR INTERNATIONAL AFFAIRS, EXECUTIVE	NO YEAR	11		0064		5,000,000.00	⁶ 5,000,000.00*		
TRANSFERS TO: COMMERCE	NO YEAR	13	11	0064	1,159,336.21		⁷ 3,102,456.00	3,238,781.98	
STATE	NO YEAR	19	11	0064	963,872.94		⁸ 2,050,000.00	2,170,137.43	
UNITED STATES INFORMATION AGENCY	NO YEAR	67	11	0064	441,490.27		⁹ 152,456.00*	83,028.65	
TOTAL, EMERGENCY FUND FOR INTERNATIONAL AFFAIRS					2,564,699.42	5,000,000.00		5,491,948.06	
<u>EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE</u>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1956 1955 1954	11		0036	520,000.00 237,154.4	1,000,000.00	¹⁰ 50,000.00*		
TRANSFERS TO: OFFICE OF DEFENSE MOBILIZATION	1955	11		0036 08	26,111.97			3,691.35	
STATE	1955	19	11	0036	5,404.28			21,079.*	
NATIONAL SECURITY TRAINING COMMISSION	1954	71	11	0036	7,453.42				
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1956	75	11	0036 02			¹¹ 50,000.00	5,871.39	
ALLOCATED WORKING FUND TO: DEFENSE	1955	97	11	0036	85,520.92			14,311.52	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE					668,206.03	1,000,000.00		23,663.47	
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>									
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11		0061	428,611.06		¹² 320,456.96*	58,750.00*	
TRANSFERS TO: WHITE HOUSE OFFICE	NO YEAR	11		0061 01	5,875.00			5,875.00	
BUREAU OF THE BUDGET	NO YEAR	11		0061 03	95,010.71		¹³ 211,456.96	231,546.22	
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	11	0061	10,000.00		¹⁴ 109,000.00	70,402.14	
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					539,496.77			301,948.36	

See footnotes on pages 142-149

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
‡ 4358.109.46 ‡ 8,734.09 4366.843.55						
	‡ 255.843.04				‡ 255.843.04	
	19983019.03 50.755.71 9,229,724.63 4525.67 29,268,025.04		‡ 6,496,053.06	‡ 2,400.00 2,772.80 5,172.80	19983019.03 50,755.71 2,736,071.57 7,296.47 22,777,144.78	
	1,023,010.23 843,735.51 206,005.62 2,072,751.36		605,894.26 798,920.81 576,791.3 1,462,494.20	17,752.64 330.00 18,082.64	434,868.61 45,144.70 148,326.49 628,339.80	
23,715.44	950,000.00 520,000.00					‡ 950,000.00 520,000.00
	22,420.62 5,615.07		138.00 1.07			22,282.62 5,614.00
7,453.42	44,128.61 71,209.40		39,717.68 114.09			4,410.93 71,095.31
31,168.86	1,613,373.70		39,970.84			1,573,402.86
	114,029.10				114,029.10	
	74,921.45 48,597.86		53,854.00 48,597.86	213.00	21,280.45	
	237,548.41		102,451.86	213.00	135,309.55	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS - CONTINUED								
<u>EXPANSION OF DEFENSE PRODUCTION</u>								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT IMPORT-BANK OF WASHINGTON	NO YEAR	83	4401			15 7,334,776.10	7,334,776.10	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4401	\$ 28,211,644.21		15 7,334,776.10*	7,334,776.10	
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4401	106,345,591.62		17 75,000,000.00	169,416,105.40	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	1347	4401 06				283,242*	
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	1447	4401 08	130,147.42			102,246.28	
LABOR	NO YEAR	1647	4401	2,350.31			2,350.31	
ARMY	NO YEAR	2147	4401	89,642.23			28,139.68	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401	456,300,000.00	\$ 220,000,000.00	17 75,000,000.00*	169,546,009.25	
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12	4401	62.38		17 45,252,000.00	45,251,967.17	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401	62,316,000.00	1,425,000.00	17 45,252,000.00*	45,251,967.17	
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14	4401	1,495,885.97		17 4,000,000.00	4,234,403.88	
ALLOCATED WORKING FUND TO: INTERIOR: OFFICE OF SECRETARY	NO YEAR	14	4401 01	82,204.03			61,879.88	
GEOLOGICAL SURVEY	NO YEAR	14	4401 08	83,451.03			32,330.27	
MINES	NO YEAR	14	4401 09	126,633.15			76,449.47	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401	10,000,000.00		17 4,000,000.00*	4,405,063.50	
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401	775,627.85		18 10,130,000.00	10,500,018.23	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401	121,160,000.00		18 10,130,000.00*	10,500,018.23	
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	0000	420,000,000.00	221,425,000.00*			
TOTAL, EXPANSION OF DEFENSE PRODUCTION				1,207,119,240.20			237,037,834.25	
GENERAL FUND ACCOUNTS								
<u>REFUGEE RELIEF</u>								
REFUGEE RELIEF, EXECUTIVE	1956	11	0063		15,000,000.00	19 15,000,000.00*		
TRANSFERS TO: JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	1956	1511	0063 12	58,169.90		20 33,435.00	30,275.232	
	1955			43,551.92			43,990.59	
LABOR	1954					21 43,586.92*	35.00*	
	1956	1611	0063	23,673.17		22 294,490.00	280,326.66	
	1955			8,221.84		23 231,326.03*	223,471.4	
STATE	1954					24 8,221.84*		
	1956	1911	0063	1,303,453.17		25 9,106,345.00	7,990,128.68	
	1955			189,154.00		26 1,326.03	1,192,925.54	
TREASURY	1954					27 95,374.39		
	1956	2011	0063	151,801.11		28 1,695,655.00	1,242,963.2	
	1955			43,565.63		29 43,565.63*	79,393.78	
ARMY	1954					30 3,012,000.00	2,741,794.78	
	1956	2111	0063	373,107.27			308,511.04	
	1955			49,109.85			76,593.89*	
HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1954							
	1956	7511	0063 03	106,800.80		31 557,160.00	388,759.74	
	1955			22,611.52			94,947.45	
	1954						7,261	
TOTAL, REFUGEE RELIEF				2,373,220.18	15,000,000.00		1,350,317.76	
							1,350,317.76	
<u>OVERTIME, LEAVE, AND HOLIDAY COMPENSATION</u>								
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION ALLOTMENT TO: NAVY	NO YEAR	1711	1500				6753	

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
			16 \$ 242 72.00*		16 \$ 20 901.14 0.11	
		\$ 20 876 868.11				
	\$ 11 929 486.22		16 8 437 179.00		16 6 048 845 43.33	
	2 832.42					
	27 901.14					
	61 502.55					
		6 013 000 000.00				
	95.21		16 8 336 156.00		16 10 152 939.21	
		18 489 000 000.00				
	1 261 482.09		16 2 000 000.00		16 7 183 110.68	
	20 324.15					
	51 120.76					
	50 183.68					
		6 000 000 000.00				
	4 056 09.62		16 3 784 569 400.00		16 7 358 991 562.00	
		111 030 000 000.00				
		198 575 000 000.00			16 198 575 000 000.00	
	13 810 537.84	95 627 086 811.11	54 794 757.00		91 528 664 895.00	
	31 597.68 141 793.31		\$ 23 386.16	\$ 1 004.83		\$ 9 216.35 141 793.31
	14 163.34		16 291.52	2 404.02		27 584.00
	1 116 216.32 105 853.66		908 152.61 350.05	7 476.14 122.89		21 553.85 105 626.50
\$ 284 528.39			170 122.12 50 000.00			14 012 365.56 22 407.33
	1 571 358.68 72 407.33		231 043.50			39 161.72 64 596.23
125 703.74	270 205.22 64 596.23					
	168 400.26 11 853.35		11 755 735 4 402.28	341.80		51 184.71 7 451.07
21 838.91						
432 071.04	3 440 831.38		1 521 305.59	11 349.68		1 930 875.47
c 6753*						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG.	11	1100				
GENERAL FUND ACCOUNTS - CONTINUED								
<u>MUTUAL SECURITY</u>								
<u>MILITARY ASSISTANCE</u>								
ADMINISTRATIVE EXPENSES, TITLE I, CHAPTER I, MUTUAL SECURITY ACT, EXECUTIVE	1955	11	1001					
TRANSFERS TO:								
NAVY	1955	11	1001	\$ 1,667,691.00		³³ \$ 1,667,691.00*		
STATE	1955	17	11001	690,796.48		³⁴ 690,796.48*		
ARMY	1955	19	11001	2,045,905.65		³⁵ 2,045,905.65*		
AIR FORCE	1955	21	11001	2,591,647.64		³⁶ 2,591,647.64*		
DEFENSE	1956	57	11001	688,792.87		³⁷ 688,792.87*		
	1955	97	11001	190,748.04		³⁸ 190,748.04*		
MILITARY ASSISTANCE, EXECUTIVE,								
	1956	11	1080		7,050,000,000.00	³⁹ 635,183,100.78*		
TRANSFERS TO:	1955			3,728,693,190.76		⁴⁰ 3,627,934,364.68*		
AGRICULTURE	1956	12	11080			⁴¹ 5,113.28	18,527.55*	
	1955			18,705,113.28		⁴² 18,705,113.28*		
COMMERCE	1956	13	11080			⁴³ 549,450.08	139,170.29	
	1955			549,450.08		⁴⁴ 549,450.08*		
INTERIOR	1955	14	11080			⁴⁵ 270,774		
NAVY	1956	17	11080			⁴⁶ 750,420,219.79	261,909,150.91	
	1955			341,566,382.09		⁴⁷ 341,566,609.27*	227.18*	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 778 SEC. 110)								
STATE	1956	17	11080			⁴⁸ 219,988,046.62*		
	1955			513,920.57		⁴⁹ 10,745,555.34	7,803,685.07	
ARMY	1956	19	11080			⁵⁰ 513,920.57*		
	1955			1,102,981,866.28		⁵¹ 2,329,597,829.76	1,275,185,188.40	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 778 SEC. 110)						⁵² 1,102,981,866.28*		
GENERAL SERVICES ADMINISTRATION	1956	21	11080			⁴⁸ 572,320,256.89*		
	1955			2,372,555.54		⁵³ 3,544,555.54	134,971.67	
AIR FORCE	1956	47	11080			⁵⁴ 2,372,555.54*		
	1955			747,013,751.74		⁵⁵ 2,752,090,555.72	799,075,901.82	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 778 SEC. 110)						⁵⁶ 747,013,751.74*		
INTERNATIONAL COOPERATION ADMINISTRATION	1956	57	11080			⁴⁸ 1,850,011,899.35*		
	1955			124,761,419.00		⁵⁷ 121,413,347.16	74,980,686.68	
HEALTH EDUCATION AND WELFARE	1956	72	11080			⁵⁸ 124,761,419.00*		
	1955			12,981.87		⁵⁹ 75.27	75.27	
DEFENSE	1956	75	11080			⁶⁰ 12,981.87*		
ALLOCATED WORKING FUND TO: EXPORT IMPORT-BANK OF WASHINGTON	1956	97	11080			⁶¹ 287,669,262.36	76,677,173.55	
	1955			42,285,490.54		⁶² 42,285,490.54*		
TREASURY, COAST GUARD	1956	83	11080			⁶³ 15,000,000.00	6,756,000.00	
	1955			15,000,000.00		⁶⁴ 15,000,000.00*		
	1956	20	11080				249.05*	
	1955			227.18			227.18	
MILITARY ASSISTANCE, INFRASTRUCTURE, EXECUTIVE							2,502,643,227.06	
TRANSFERS TO:								
DEFENSE	1955	11	1081	18,900,000.00		⁶⁵ 55,795,679.59		
	1955	97	11081	183,191,230.54		⁶⁶ 183,191,230.84*		
TOTAL, MILITARY ASSISTANCE				6,334,425,869.19	7,050,000,000.00	⁴⁸ 2,642,320,202.86*	2,502,643,227.06	
<u>DIRECT FORCES SUPPORT</u>								
DIRECT FORCES SUPPORT, EXECUTIVE								
TRANSFERS TO:								
NAVY	1956	11	1082		317,200,000.00	⁶⁷ 287,683,107.00*		
ARMY	1956	17	11082			⁶⁸ 9,464,548.00	1,864,417.33	
	1956	21	11082			⁶⁹ 2,336,333,999.00	56,970,029.99	
AIR FORCE	1956	21	11082			⁷⁰ 14,428,380.00	1,311,657.43	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	57	11082					
DEFENSE	1956	72	11082			⁷¹ 24,106,780.00	9,192,537.31	
	1956	97	11082			⁷² 50,000.00	23,034.59	
							69,361,676.65	

See footnotes on pages 142-149

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$69,816,899.22		\$1,545,545,481.26	\$72,831.09	\$2,642,320,202.86	\$1,735,352,834.43
100,758,826.08						
	23,640.83					
	410,279.79					
	488,511,068.88					
		48 219,988,046.62*			48 219,988,046.62*	
	29,418,702.7					
	1,054,412,641.36					
		48 572,320,256.89*			48 572,320,256.89*	
	3,409,583.87					
	2,476,133,153.90					
		48 1,850,011,899.35*			48 1,850,011,899.35*	
	46,432,660.48					
	210,992,088.81					
	8,244,000.00					
	249.05					
74,695,679.59						
175,454,505.67	4,361,328,136.46	48 2,642,320,202.86*	1,545,545,481.26	72,831.09		1,735,352,834.43
	29,516,893.00					29,516,893.00
	7,600,130.67		6,662,047.96			938,082.71
	176,663,369.01		173,634,386.08			3,028,982.93
	13,116,722.57		11,099,483.14			2,017,239.43
	14,914,242.69		14,613,242.69			301,000.00
	26,965.41		26,965.41			

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS - CONTINUED								
MUTUAL SECURITY-CONTINUED								
DIRECT FORCES SUPPORT-CONTINUED								
COMMON USE ITEMS, EXECUTIVE								
TRANSFERS TO: AGRICULTURE	1955	121	11032	\$ 3,441,067.23		73 \$ 3,000,000.00*	\$ 391,087.99	
ARMY	1955	211	11032	29,604,650.77		74 10,000,000.00*	8,931,195.07	
GENERAL SERVICES ADMINISTRATION	1955	471	11032	177,736.38		75 135,000.00	238,607.59	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	721	11032	17,344,495.57		76 12,865,000.00	29,640,807.17	
TOTAL DIRECT FORCES SUPPORT				50,567,949.95	\$ 317,200,000.00	6,000,000.00*	39,201,697.82	
							108,563,374.47	
OTHER MUTUAL SECURITY PROGRAMS								
DEFENSE SUPPORTS, EUROPE, EXECUTIVE	1956	11	1033		85,500,000.00	77 85,492,850.00*		
TRANSFERS TO: AGRICULTURE	1955	121	11033	847,418.50		78 318,400.00	144,253.98	
COMMERCE	1955	131	11033	57,421.75		79 200,000.00*	496,964.86	
INTERIOR	1955	141	11033	5,000.00		80 1,750,000.00	122,060.29	
LABOR	1955	161	11033	29,930.47		81 250,000.00	50,502.70	
NAVY	1955	171	11033	48,141.45		82 1,750,000.00	16,868.78	
ARMY	1955	211	11033	493,648.71		83 190,000.00	136,021.74	
GENERAL SERVICES ADMINISTRATION	1955	471	11033	624,625.33		84 200,000.00	116,709.65	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	721	11033	44,857,124.45			6,821.65	
HEALTH EDUCATION AND WELFARE	1955	751	11033	21,526.68			36.00	
HOUSING AND HOME FINANCE AGENCY	1955	861	11033				2,522.00*	
DEFENSE SUPPORT, NEAR EAST AND AFRICA, EXECUTIVE	1956	11	1065		113,700,000.00	90 113,700,000.00*		
TRANSFERS TO: AGRICULTURE	1956	121	11065			91 5,217,500.00	2,779,429.07	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	721	11065			92 1,447,685.00	47,390,164.29	
DEFENSE SUPPORT, ASIA, EXECUTIVE	1956	11	1066		800,000,000.00	93 799,300,000.00*	50,169,593.36	
TRANSFERS TO: AGRICULTURE	1956	121	11066			94 16,787,000.00	14,898,352.68	
COMMERCE	1956	131	11066			95 5,391,500.00	345,557.45	
INTERIOR	1956	141	11066			96 70,000.00	29,599.05	
ARMY	1956	211	11066			97 46,619,000.00	17,907,600.87	
GENERAL SERVICES ADMINISTRATION	1956	471	11066			98 13,210,000.00	4,812,047.39	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	721	11066			99 7,140,479.77	205,805,424.21	
HEALTH, EDUCATION, AND WELFARE	1956	751	11066			100 123,100.00	115,118.46	
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1956	11	1038		73,000,000.00	101 73,000,000.00*	243,913,700.11	
TRANSFERS TO: AGRICULTURE	1955	121	11038	3,861,477.28		102 100,000.00*	2,441,477.33	
COMMERCE	1956	131	11038	3,517,719.98		103 350,000.00	1,506,732.18	
GENERAL SERVICES ADMINISTRATION	1955	471	11038	414,392.74		104 1,653,000.00	855,514.70	
UNITED STATES INFORMATION AGENCY	1955	671	11038			105 169,000.00	54,746.11	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	721	11038	72,135,484.86		106 55,000,000.00	8,828,474.09	
HEALTH, EDUCATION AND WELFARE	1955	751	11038			107 2,082,000.00*	38,980,529.71	
DEVELOPMENT ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE	1956	11	1024		38,000,000.00	108 10,000.00	3,295.24	
TRANSFERS TO: AGRICULTURE	1955	121	11024	558,631.26		109 38,000,000.00*	52,670,769.36	
COMMERCE	1956	131	11024			110 12,602,500.00	4,989,850.98	
ARMY	1956	211	11024			111 502,000.00	889,068.25	
GENERAL SERVICES ADMINISTRATION	1956	471	11024	58,041.81		112 150,000.00		
INTERNATIONAL COOPERATION ADMINISTRATION	1955	721	11024	6,120,002.24		113 50,000.00		
	1956					114 203,500.00	441,400	
	1955					115 50,000.00	625,148.9	
						116 24,994,000.00	13,247,041.46	
						117 2,500,000.00	2,500,000.00	
						118 2,500,000.00	2,500,000.00	
						119 2,500,000.00	2,500,000.00	
						120 2,500,000.00	2,500,000.00	

See footnotes on pages 142-149

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 49,979.24		\$ 11,164,692.10	\$ 2,780.00		\$ 204,340.03
	10,673,455.70					
	74,128.79					
	568,688.40					
	253,204,575.48		217,200,817.38	2,780.00		36,006,535.10
	7,150.00		39,944,126.89	17,109.92		378,911.14
			15,142,256.73	29,242.60		565,477.57
	17,414,602					
	150,453.64					
	52,939.71					
	31,919.05					
	5,631.22					
	53,978.26					
	113,220.82					
	41,319.80					
	49,361.27					
	627,147.33					
	40,003,556.98					
	14,122,396.48					
	14,157.14					
	89,859.82					
	2,930.83					
			102,365,498.13	25,500,000.00		908.51
	2,438,070.93					
	97,378,335.71					
	7,000,000.00		560,758,381.62	11,323,500.00		3,599,995.27
	1,888,647.32					
	50,459,425.55					
	40,400.95					
	28,711,399.13					
	8,397,952.61					
	508,242,552.79					
	7,981.54					
			30,696,025.91			15,475,500.00
			31,843,756.49			4,243,023.10
	1,319,999.95					
	2,360,987.80					
	1,211,878.04					
	1,142,538.99					
	46,171,525.91					
	31,072,955.15					
	6,704.76					
			19,708,457.07			50,236.49
			987,814.81			423,401.37
	7,612,649.02					
	171,563.01					
	150,000.00					
	50,000.00					
	199,086.00					
	455,269.2					
	11,746,958.54					
	11,041,967.75					
	1,101,785.4					
	469,785.4					
	1,101,785.4					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS - CONTINUED								
MUTUAL SECURITY - CONTINUED								
OTHER MUTUAL SECURITY PROGRAMS - CONTINUED								
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	NO YEAR 1956 1955	11	1025			\$ 127,500,000.00	118 \$ 127,500,000.00*	
TRANSFERS TO: AGRICULTURE	NO YEAR 1956 1955	121	11025	\$ 247,937.38		119 758,265.00 120 2,146,300.00 121 539,000.00	\$ 308,351.43 1,238,340.11 748,017.33	
COMMERCE	NO YEAR 1956 1955	131	11025	375,830.21		122 780,000.00 123 2,852,800.00 124 850,000.00	563,017.24 1,357,931.94 592,267.22	
INTERIOR	NO YEAR 1956 1955	141	11025	193,440.17		125 439,000.00 126 1,756,500.00	430,716.06 1,307,088.54 266,914.81	
LABOR	NO YEAR 1956 1955	161	11025	136,081.88		127 210,000.00 128 555,500.00 129 250,000.00	286,312.11 495,700.39 237,346.01	
STATE	1955	191	11025	1,031.00		130 1,031.00*		
ARMY	NO YEAR 1956 1955	211	11025	1,000.00		131 1,000.00* 132 50,000.00	22,149.49 328,799.00	
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 1956 1955	271	11025	186,352.92		133 1,003.21 134 31,000.00 135 47,178.72	1,003.21 21,747.98 46,606.52	
GENERAL SERVICES ADMINISTRATION	NO YEAR 1956 1955	471	11025	14,275.32		136 147,000.00 137 2,428,000.00 138 6,800,000.00	17,155.32 155,003.24 4,851,268.62	
TENNESSEE VALLEY AUTHORITY	1956	641	11025	10,315,377.88		139 11,400.00	11,400.00	
INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR 1956 1955	721	11025	39,312,551.44		140 86,535,615.00 141 9,853,347.72*	25,705,686.94 15,312,032.82	
INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER AMERICAN AFFAIRS	NO YEAR 1956 1955	721	11025	15,459,469.15	11	142 24,494,499.79	20,336,147.16	
HEALTH, EDUCATION AND WELFARE	NO YEAR 1956 1955	751	11025	152,323.27		143 1,133,500.00 144 3,539,200.00 145 1,306,500.00	955,160.86 2,172,578.47 1,464,895.40	
FARM CREDIT ADMINISTRATION	1956	781	11025	1,091,749.17		146 135,000.00	8,413.90	
HOUSING AND HOME FINANCE AGENCY	NO YEAR 1956 1955	861	11025	1,106.78		147 175,000.00 148 1,060,000.00 149 50,400.00	656,535 837,742.9 32,250.58	
CORPS OF ENGINEERS, CIVIL	1956 1955	961	11025	34,263.87		150 45,200.00 151 1,300,000.00	21,662.97 79,090,386.21	
UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE	1956-DEC. 31, 1956	11	1026			240,000,000.00	152 23,000,000.00*	
TRANSFERS TO: STATE	1956-DEC. 31, 1956	191	11026				153 23,000,000.00 1,395,000,000 1,395,000,000	
TECHNICAL COOPERATION PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1956	11	1027			1,500,000.00	154 1,500,000.00*	
TRANSFERS TO: STATE	1956	191	11027				155 1,500,000.00 444,392.00 444,392.00	
CONTRIBUTIONS FOR PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES EXECUTIVE	1955	11	1027				156 364,232.00	
TRANSFERS TO: STATE	1955	191	11027	940,735.00			157 364,232.00* 576,503.00 576,503.00	
SPECIAL PRESIDENTIAL FUND, EXECUTIVE	1956	11	1075			100,000,000.00	158 99,802,000.00*	
TRANSFERS TO: ARMY	1956	211	11075				159 13,910,000.00 58,385,788	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	721	11075				160 84,492,000.00 7,018,510.43	
ATOMIC ENERGY COMMISSION	1956	891	11075				161 1,400,000.00 7,602,368.31	
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE, EXECUTIVE	1956 1955	11	1034			21,000,000.00	162 20,375,305.00* 163 50,000.00	
TRANSFERS TO: AGRICULTURE	1956 1955	121	11034				164 61,400,000.00 165 160,000,000.00*	
COMMERCE	1956 1955	131	11034	171,220.72			166 21,000.00 18,556.73 331,328	
LABOR	1956 1955	161	11034	35,215.81			167 37,000.00 168 75,000.00	
STATE	1956 1955	191	11034	42,120.57			169 1,000,000.00 170 50,000,000.00*	
INTERNATIONAL COOPERATION ADMINISTRATION	1956 1955	721	11034	50,000.00			171 18,703,305.00 172 85,000.00	
				8,026,506.35			125,360,528.8 7,535,381.43 7,535,381.43	

See footnotes on pages 142-149

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
			\$21,125,248.20	\$8,231,983.51	\$1,343,862.79	\$1,363,635.31
			66,687,772.57	6,003,888.67		1,968,017.85
			29,343,302.88	1,472,584.57		
	\$697,850.95					
	907,959.39					
	722,133.32					
	592,812.97					
	1,494,866.06					
	885,561.93					
	201,724.11					
	449,411.46					
	563,860.15					
	59,769.77					
	59,799.61					
	91,077.47					
	27,850.51					
	153,473.02					
	9,252.02					
	14,647.02					
	139,228.96					
	2,272,996.76					
	12,264,109.26					
	60,829,925.06					
	14,147,170.90					
	19,617,821.78					
	3,306,624.1					
	1,366,621.53					
	9,333,537.7					
	5,086.10					
	12,041.43					
	2,222,571					
	52,413.29					
	45,200.00					
	10,692.03					
	1,000,000.00		9,050,000.00		1,000,000.00	
	5,050,000.00					
	1,055,608.00		755,608.00			300,000.00
	364,232.00					364,232.00
	198,000.00		91,196,898.53			1,200,733.16
	13,326,142.12					
	77,473,489.57					
	1,400,000.00					
	62,4695.00		7,609,514.82	9,465.56		691,430.50
	50,000.00		476,334.44	20,471.96		259,348.16
	605,649.90					
	7,940.52					
	2,443.27					
	31,902.53					
	36,439.47					
	49,242.67					
	855,000.00					
	6,167,252.12					
	576,124.92					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		SEC.						
GENERAL FUND ACCOUNTS - CONTINUED								
MUTUAL SECURITY - CONTINUED								
OTHER MUTUAL SECURITY PROGRAMS - CONTINUED								
INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1956	11	1040		\$ 12500000.00	173 \$ 11990557.00*		
TRANSFERS TO: STATE	1956	19111	1040			174 11990557.00	\$ 4943604.00 4943604.00	
CONTRIBUTIONS TO THE INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1955	11	1040			175 891257.00		
TRANSFERS TO: STATE	1955	19111	1040	\$ 5249999.00		176 891257.00*	4358742.00 4358742.00	
UNITED NATIONS REFUGEE FUND, EXECUTIVE	1956	11	1076		1200000.00	177 1200000.00*		
TRANSFERS TO: STATE	1956	19111	1076			178 1200000.00	1200000.00 1200000.00	
ESCAPEE PROGRAM, EXECUTIVE	1956	11	1060		6000000.00	179 6000000.00*		
TRANSFERS TO: STATE	1956	19111	1060			180 5209579.99	989495.57	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72111	1060			181 7904200.1	7904200.1 1779915.68	
CONTRIBUTIONS TO THE UNITED NATIONS CHILDRENS FUND, EXECUTIVE	1955	19111	1051	2151975.00			2151975.00	
TRANSFERS TO: STATE	1956 DEC 31, 1956	11	1051		14500000.00	182 14500000.00*		
	1956 DEC 31, 1956	19111	1051			183 14500000.00	6210438.00 6210438.00	
UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE	1956	11	1054		58366750.00	184 13066750.00*		
TRANSFERS TO: AGRICULTURE	1956	12111	1054			185 2850000.00	504335.81	
STATE	1956	19111	1054			186 13850000.00	13850000.00	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72111	1054				14354335.81	
CONTRIBUTIONS TO THE UNITED NATIONS RELIEF AND WORK AGENCY, EXECUTIVE	1955	11	1054	3633250.00		187 3633250.00*		
TRANSFERS TO: INTERNATIONAL COOPERATION ADMINISTRATION	1955	72111	1054	2730000.00				
OCEAN FREIGHT CHARGES, EXECUTIVE	1955	72111	1059	717983.42			413013.68	
TRANSFERS TO: INTERNATIONAL COOPERATION ADMINISTRATION	1956	11	1059		2000000.00	188 2000000.00*		
	1956	72111	1059			189 2000000.00	1474589.28 1474589.28	
OCEAN FREIGHT CHARGES, SURPLUS AGRICULTURAL COMMODITIES, EXECUTIVE	1956	11	1069		13000000.00	190 13000000.00*		
TRANSFERS TO: AGRICULTURE	1956	12111	1069			191 3545300.00	2480189.39	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72111	1069			192 9454700.00	8168895.88 10649085.27	
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, EXECUTIVE	1953-54	11	1062			193 4430.11		
TRANSFERS TO: INTERNATIONAL COOPERATION ADMINISTRATION	1953-54	72111	1062	4430.11		194 4430.11*		
CONTROL ACT EXPENSES, EXECUTIVE	1956	11	1029		1175000.00	195 1175000.00*		
TRANSFERS TO: COMMERCE	1955	13111	1029			196 12264.12		
STATE	1956	19111	1029	16628.52		197 224000.00	202791.89 4364.40	
	1955	19111	1029	114884.00		198 12264.12*	489591.00 114884.00	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72111	1029			199 535710.00		
	1955			117387.69		200 415290.00	340783.68 20849.13 1173264.10	

See footnotes on pages 142-149

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Unexpended balances ³²	Total Other authorizations, and Investments held	Unpaid obligations	Available Receivables (deduct)	Unobligated	Unavailable
	\$ 509,443.00		\$ 7,046,953.00			\$ 509,443.00
	7,046,953.00					
	891,257.00					891,257.00
	4,220,084.32		4,217,475.33			2,608.99
	8,289,562.00		8,289,562.00			
	45,300,000.00		2,345,664.19			45,300,000.00
	2,345,664.19					
	2,730,000.00					2,730,000.00
	304,969.74		1,401.29			303,568.45
	525,410.72		435,210.72			90,200.00
	1,065,110.61		2,314,688.76			36,225.97
	1,285,804.12					
	443,011					443,011
	12,264.12		76,845.75	\$ 875.00		65,862.68
			9,161.15	574.03		100,215.56
	21,208.11					
	46,119.00					
	74,506.32					
	96,538.56					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		etc.	11 1000					
GENERAL FUND ACCOUNTS - CONTINUED								
MUTUAL SECURITY - CONTINUED								
OTHER MUTUAL SECURITY PROGRAMS - CONTINUED								
ADMINISTRATIVE EXPENSES, SEC 411, MUTUAL SECURITY ACT, EXECUTIVE	1956	11	1000		\$ 33500000.00	201 \$ 33500000.00*		
TRANSFERS TO: AGRICULTURE	1955					202 800000.00	\$ 7616297 591368	
	1956	1211	1000	\$ 11646.47				
	1955							
	1954							
	1953							
COMMERCE	1956	1311	1000			203 181230.00	15823936	
ALLOCATED WORKING FUND TO: COMMERCE MARITIME ACTIVITIES	1955			3143424		204 1290791*	1852633	
TRANSFERS TO: INTERIOR	1955	1311	1000	8060.00			8060.00	
LABOR	1956	1411	1000			205 120000.00	11314023	
	1955			989536			769006	
	1954							
LABOR, BUREAU OF STATISTICE	1956	1611	1000			206 43700.00	4139181	
	1955			198663		207 54338	253001	
STATE	1956	1611	1000			208 43500.00	3397969	
	1955			982339		209 278797*	703542	
ARMY	1956	1911	1000			210 5148100.00	464192600	
	1955			1274128.01			126563173	
FEDERAL COMMUNICATIONS COMMISSION	1955	2111	1000	43159.12			2732973	
GENERAL SERVICES ADMINISTRATION	1956	2711	1000			211 70000.00	700000	
	1955			1134.74		212 961.74*	17300	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	4711	1000	3000.00				
	1954							
	1956	7211	1000			213 28378270.00	2419997691	
	1955			3358828.52		214 1611424	265024616	
	1954							
	1953							
	1952							
HEALTH, EDUCATION AND WELFARE	1956	7511	1000			215 229600.00	20495101	
	1955			27748.81			1789407	
	1954							
HOUSING AND HOME FINANCE AGENCY	1956	8611	1000			216 10600.00	920967	
	1955			125639			124044	
CONTRIBUTIONS TO THE NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE TRANSFERS TO: STATE	1955	1911	1028	427781.00			3349824828	
PRESIDENTS FUND FOR ASIAN ECONOMIC DEVELOPMENT, EXECUTIVE	1956-58	11	1077		100000000.00	217 77000000.00*		
TRANSFERS TO: GENERAL SERVICES ADMINISTRATION	1956-58	4711	1077			218 2605000.00	66389474	
INTERNATIONAL COOPERATION ADMINISTRATION	1956-58	7211	1077			219 4855000.00	3352818	
ATOMIC ENERGY COMMISSION	1956-58	8911	1077			220 240000.00	1814849	
NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE	1956	11	1028		3700000.00	221 3700000.00*	71557141	
TRANSFERS TO: STATE	1956	1911	1028			222 3700000.00	121518256	
BASIC MATERIALS DEVELOPMENT, EXECUTIVE TRANSFERS TO: INTERNATIONAL COOPERATION ADMINISTRATION	1954	7211	1055	2558474.95			121518256	
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE	1953-54	11	1020	2547385.53			196011350	
DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE TRANSFERS TO: COMMERCE	1955	1311	1036	3024000.00			265091789	
INTERIOR	1955	1411	1036	275957.54			18607414	
ARMY	1955	2111	1036	950000.00		223 1300000.00	32118090	
GENERAL SERVICES ADMINISTRATION	1955	4711	1036	1998695.05			149741480	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1036	41386703.64		224 1305000.00*	2487486889	
HOUSING AND HOME FINANCE AGENCY	1955	8611	1036			225 5000.00	284302	
							2953329954	

See footnotes on pages 142-149

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
			\$ 4,214,051.71	\$ 52,583.95		\$ 602,554.59 836,830.60
	\$ 1,183,370.3 3,732,79					
	22,990.64					
	6,859.77 2,205.30					
	2,308.19					
	9,520.31					
	506,174.00 8,496.28					
	15,829.39					
	3,000.00					
	4,178,293.09 724,696.60					
	24,648.99 9,854.74					
	1,390.33 15.95					
	92,300,000.00		3,737,335.34	1,400.00	\$ 95,543,493.25	
	1,941,105.26					
	4,821,471.82					
	221,851.51					
			2,484,817.44			
	2,484,817.44					
	598,361.45					598,361.45
	2,547,385.53					2,547,385.53
	373,082.11		16,988,887.42			1,113,169.17
	89,863.40					
	1,928,819.10					
	501,280.25					
	15,206,834.75					
	2,156.98					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. etc	Account No.	Sub No.				
GENERAL FUND ACCOUNTS - CONTINUED								
<u>MUTUAL SECURITY-CONTINUED</u>								
<u>OTHER MUTUAL-SECURITY PROGRAMS CONTINUED</u>								
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE TRANSFERS TO: AGRICULTURE	1955	121	11035		\$1,601,301.03	226 \$1,300,000.00*	\$1,468,566.2	
COMMERCE	1955	131	11035		4,009,960.82	227 1,647,000.00	1,555,108.81	
INTERIOR	1955	141	11035		77,690.54	228 56,000.00	102,888.78	
LABOR	1955	161	11035		925.42	229 10,000.00	5,164.48	
NAVY	1955	171	11035		16,893.62		29,454.5*	
ARMY	1955	211	11035		499,972.72		369,259	
FEDERAL COMMUNICATIONS COMMISSION	1955	271	11035			230 5,000.00	3,119.84	
GENERAL SERVICES ADMINISTRATION	1955	471	11035		439,644.69		170,151.62	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	721	11035		74,188,304.29	231 421,200.00*	50,782,010.13	
HEALTH, EDUCATION AND WELFARE	1955	751	11035		16,711.72			
CORPS OF ENGINEERS, CIVIL	1955	961	11035		900.00	232 3,200.00	346.36	
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE	1956	11	1039			233 51,000,000.00*	52,766,393.78	
TRANSFERS TO: AGRICULTURE	1955	121	11039		32,419.89		496.77*	
COMMERCE	1955	131	11039		18,870.25	234 18,000.00*	87,025	
NAVY	1956	171	11039			235 300,000.00		
GENERAL SERVICES ADMINISTRATION	1956	471	11039			236 2,277,000.00	227,393.71	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	721	11039		18,052,931.81	237 7,445,000.00	20,181,725.06	
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1956	721	11039		37,668,632.44	238 48,423,000.00	7,117,807.01	
TRANSFERS TO: AGRICULTURE	1955	11	1021		.28	239 7,427,000.00*	10,662,800.08	
COMMERCE	APRIL 3, 1948-54	121	11021		1,391,746.18	240 1,600,000.00*	78,813.79	
COMMERCE, OFFICE OF TECHNICAL SERVICE	APRIL 3, 1948-54	131	11021		765,272.76		227,326.58	
COMMERCE, BUREAU OF PUBLIC ROADS	APRIL 3, 1948-54	131	11021	01	81,525.79		3,578.10	
COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	APRIL 3, 1948-54	131	11021	02	1,531,556.47		1,473,341.36	
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 3, 1946-54	131	11021	03	1,703.35	241 1,703.35*		
COMMERCE, WEATHER BUREAU	APRIL 3, 1948-54	131	11021	13	2,025,474.63		413,825.27	
INTERIOR	APRIL 3, 1948-54	131	11021	14	1,960.22		1,960.22	
LABOR	APRIL 3, 1948-54	141	11021		329,522.94		146,958.25	
ARMY	APRIL 3, 1948-54	161	11021		45,870.61	242 83,391.17	100,714.07	
FEDERAL COMMUNICATIONS COMMISSION	APRIL 3, 1948-54	211	11021		1,598,892.15	243 1,000,000.00*	274,976.82	
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	271	11021		15,255.66	244 7,884,24*	7,371.42	
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 3, 1948-54	471	11021		6,244,005.60		4,920,381.66	
HEALTH, EDUCATION AND WELFARE	APRIL 3, 1948-54	721	11021		60,730,254.95	245 1,073,165.99	19,159,845.32	
HOUSING AND HOME FINANCE AGENCY	APRIL 3, 1948-54	751	11021		571,086.55		215,775.21	
CORPS OF ENGINEERS, CIVIL	APRIL 3, 1948-54	861	11021		7,394.28	246 7,400.43	14,794.71	
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE TRANSFERS TO: AGRICULTURE	1948-54	961	11021			247 5,630.00	2,356.41	
COMMERCE	1952-54	121	11019		813,835.82	248 400,000.00*	452,484.2	
COMMERCE, CIVIL AERONAUTICS	1952-54	131	11019		123,778.55		47,576.14	
INTERIOR	1952-54	131	11019	13	28,891.77		1,473.2	
LABOR	1952-54	141	11019		525,831.49		14,209.38	
STATE	1952-54	161	11019		52,492.29	249 17,690.28*	30,310.37	
ARMY	1952-54	191	11019					
FEDERAL COMMUNICATIONS COMMISSION	1952-54	211	11019		34,099.06	250 30,000.00*	4,014.84	
GENERAL SERVICES ADMINISTRATION	1952-54	271	11019		3,631.26	251 127.90*	3,503.36	
	1952-54	471	11019		2,402,879.39		1,305,304.66	

See footnotes on pages 142-149

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended 32 balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 154,444.41		\$ 27,142,269.28			\$ 943,641.79
	4,101,852.01					
	30,801.76					
	5,760.94					
	19,839.07					
	496,280.13					
	1,680.16					
	269,493.07					
	229,850,941.6					
	16,711.72					
	3,753.64					
			43,620,602.79			34,196.49
			24,199,096.13			728,859.64
	329,166.6					
	300,000.00					
	2,049,606.29					
	5,316,206.75					
	41,305,192.99					
	19,578,832.36					
	.28		42,358,680.43	\$ 1,527,740.32		7,468,563.12
	1,152,932.39					
	5,379,461.8					
	77,947.69					
	58,215.11					
	1,611,649.36					
	182,564.69					
	28,547.71					
	323,915.33					
	1,323,623.94					
	42,643,575.62					
	355,311.34					
	3,273.59					
	368,587.40		11,599,106.02	36,483,201		4,334,246.74
	76,202.41					
	28,744.45					
	511,622.11					
	4,491.64					
	84.22					
	1,097,574.73					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. etc.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS - CONTINUED								
MUTUAL SECURITY - CONTINUED								
OTHER MUTUAL SECURITY PROGRAMS - CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE - CONTINUED; TRANSFERS TO - CONTINUED; INTERNATIONAL COOPERATION ADMINISTRATION	1952-54 1948-54	72	11	1019	\$ 1882417027	252 \$ 559,527.69	\$ 5,973,672.91	
HEALTH, EDUCATION AND WELFARE	1952-54	75	11	1019	116050.05		44,861.31	
HOUSING AND HOME FINANCE AGENCY	1952-54	86	11	1019	112692.57	253 111,709.51*	98,306	
							7,469,831.77	
KOREAN PROGRAM, EXECUTIVE	1955	11		1037	4969926.00			
TRANSFERS TO: AGRICULTURE	1955	12	11	1037	49251.56		8,955.44	
COMMERCE	1955	13	11	1037	5780059.83		4,023,195.65	
NAVY	1955	17	11	1037	2242135.55		1,781,035.70	
ARMY	1955	21	11	1037	60,228,047.43	254 14,000,000.00*	26,751,845.63	
GENERAL SERVICES ADMINISTRATION	1955	47	11	1037	7,474,212.81	255 1,500,000.00	6,243,563.23	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	11	1037	46,195,961.42	256 12,488,700.00	43,412,177.10	
HEALTH, EDUCATION AND WELFARE	1955	75	11	1037		257 11,300.00	9,429.32	
							822,302,207	
MOVEMENT OF MIGRANTS, EXECUTIVE	1953-54	11		1061	10,810.00	258 385,120.00		
TRANSFERS TO: STATE	1953-54	19	11	1061	669,020.00	259 385,120.00*	839,000	
							839,000	
MULTILATERAL TECHNICAL COOPERATION, EXECUTIVE	1953-54	11		1071	306,702.00			
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE TRANSFERS TO: AGRICULTURE	APRIL 4, 1948-54	12	11	1041	10,367,343.50	260 9,100,000.00*	7,138,021.8	
COMMERCE	APRIL 4, 1948-54	13	11	1041	154,131.21		57,967.18	
COMMERCE, OFFICE OF TECHNICAL SERVICES	APRIL 4, 1948-54	13	11	1041	333,473.32		14,139.23	
COMMERCE, BUREAU OF PUBLIC ROADS	APRIL 4, 1948-54	13	11	1041	4,498,464.04		3,516,147.67	
COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	APRIL 4, 1948-54	13	11	1041	199,310.65		31,091.38	
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 4, 1948-54	13	11	1041	802,207.69		125,075.77	
INTERIOR	APRIL 4, 1948-54	14	11	1041	71,842.89		40,612.17	
LABOR	APRIL 4, 1948-54	16	11	1041	6.00	261 6.00*		
LABOR, OFFICE OF THE SECRETARY	APRIL 4, 1948-54	16	11	1041	210,698.18	262 400,000.00	303,944.28	
LABOR, BUREAU OF LABOR STATISTICS	APRIL 4, 1948-54	16	11	1041	16,173.99	263 8,851.29*	7,322.70	
NAVY	APRIL 4, 1948-54	17	11	1041	109,954.65		66,740	
ARMY	APRIL 4, 1948-54	21	11	1041	4,454,497.57	264 3,000,000.00*	3,197,367.3	
GENERAL SERVICES ADMINISTRATION	APRIL 4, 1948-54	47	11	1041	1,105,536.06		1,067.82	
GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS PROCUREMENT ACTIVITIES	APRIL 4, 1948-54	47	11	1041	7,444,586.58	265 7,462,474.41*	17,887.83*	
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 4, 1948-54	72	11	1041	100,219,260.97	266 19,179,415.86	81,477,101.02	
HEALTH, EDUCATION, AND WELFARE	APRIL 4, 1948-54	75	11	1041	16,155.83		15,117.24	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	APRIL 4, 1948-54	75	11	1041	8,076.91	267 8,084.16*	725*	
							86,605,897.69	
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE TRANSFERS TO: AGRICULTURE	APRIL 3, 1948-54	12	11	1043	1,870,773.22	268 1,600,000.00*	20,390.54	
COMMERCE	APRIL 3, 1948-54	13	11	1043	21,078.54		21,064.3	
COMMERCE, OFFICE OF TECHNICAL SERVICES	APRIL 3, 1948-54	13	11	1043	109,073.75	269 107,915.68*	1,158.07	
COMMERCE, BUREAU OF PUBLIC ROADS	APRIL 3, 1948-54	13	11	1043	1,079.87	270 1,079.87*		
COMMERCE, FOREIGN AND DOMESTIC COMMERCE	APRIL 3, 1948-54	13	11	1043	4,600.66	271 4,600.66*		
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 3, 1948-54	13	11	1043	95,447.24		8,072.47	
INTERIOR	APRIL 3, 1948-54	14	11	1043	103,074.12		56,413.27	
LABOR	APRIL 3, 1948-54	16	11	1043	23,209.92		6,974.06	
NAVY	APRIL 3, 1948-54	17	11	1043	6,024.72	272 4,653.14	1,699.1	

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended 32 balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 13,410,025.05					
	71,188.74					
	49,699,266.00		\$ 35,882,647.11			\$ 8,826,745.42
	40,296.12					
	1,756,864.18					
	461,099.85					
	19,476,201.50					
	2,730,649.58					
	15,272,484.32					
	1,870.68					
	395,930.00					595,930.00
	200,000.00					
	306,702.00					306,702.00
	553,541.32		32,400,938.31	\$ 6,366,061.0		11,641,490.14
	96,164.03					
	319,334.09					
	982,316.37					
	168,219.27					
	677,131.92					
	31,250.72					
	306,753.90					
	109,287.25					
	1,134,760.84					
	1,104,468.24					
	37,921,575.81					
	1,038.59					
	250,382.68		28,385,958.05	64,898.89		9,809,678.24
	18,972.11					
	87,374.77					
	46,660.85					
	58,548.1					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditure (net)
		Dept.	Account No.	Sub No.				
		SEC	14	1000				
GENERAL FUND ACCOUNTS - CONTINUED								
MUTUAL SECURITY - CONTINUED								
OTHER MUTUAL SECURITY PROGRAMS - CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE CONT TRANSFERS TO - CONTINUED:								
ARMY								
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	211	11043	\$ 12521979.73		273 \$ 1,000,000.00*	\$ 1,784,270.52	
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 3, 1948-54	471	11043	8,354,225.39			1,773,405.14	
HEALTH, EDUCATION, AND WELFARE	1948-54	721	11043	35,543,601.79		274 2,712,550.18	16,931,080.37	
	1948-54	751	11043	87,902.62			100,115.00	
							20,594,052.28	
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE, EXECUTIVE TRANSFERS TO:								
INTERNATIONAL COOPERATION ADMINISTRATION	1954	721	11056	85,000,000.00			46,872,042.40	
PALESTINE REFUGEE PROGRAM, EXECUTIVE TRANSFERS TO:								
COMMERCE	1952-54	131	11052	2,000.00		275 479.66*	1,520.34	
INTERIOR	1952-54	141	11052	50,665.38		276 200,000.00	20,684.63	
GENERAL SERVICES ADMINISTRATION	1952-54	471	11052	112,160.92		277 1,435,000.00	960,462.42	
INTERNATIONAL COOPERATION ADMINISTRATION	1952-55	721	11052					
	1952-54			3,129,005.52		278 1,634,520.34*	85,946.55	
							1,068,613.94	
PRODUCTION FOR FORCES SUPPORT, EXECUTIVE TRANSFERS TO:								
INTERNATIONAL COOPERATION ADMINISTRATION	1955	721	11031	35,000,000.00			18,924,801.69	
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE TRANSFERS TO:								
AGRICULTURE	1954	121	10062	55,647.45		279 55,647.45*		
ARMY	1954	211	10062	11,916,202.36			5,505,827.11	
GENERAL SERVICES ADMINISTRATION	1954	471	10062	4,536,587.49			996,651.23	
INTERNATIONAL COOPERATION ADMINISTRATION	1954	721	10062	58,708,929.61		280 55,647.45	30,202,627.30	
							36,705,105.64	
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, EXECUTIVE TRANSFERS TO:								
INTERNATIONAL COOPERATION ADMINISTRATION	1953-54	721	11053	624,727.20			521,725.57	
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE TRANSFERS TO:								
AGRICULTURE	1955	11	1030			281 772.46		
COMMERCE	1955	121	11030	307,017.29		282 212,000.00	301,443.63	
INTERIOR	1955	131	11030	49,906.13		283 2,000,000.00	100,109.44	
ALLOCATED WORKING FUND TO:	1955	141	11030			284 10,000.00	8,769.25	
LABOR	1955	161	11030	25,017.00			19,904.40	
TRANSFERS TO:								
NAVY	1955	171	11030	5,080,858.78		285 7,750,000.00	2,034,437.52	
STATE	1955	191	11030	1,015,879.19			850,846.56	
ARMY	1955	211	11030	41,366,656.61		286 12,028,056.25	29,201,712.12	
FEDERAL COMMUNICATIONS COMMISSION	1955	271	11030			287 10,000.00	2,460.00	
GENERAL SERVICES ADMINISTRATION	1955	471	11030	2,955,230.41		288 8,054,000.00	7,512,270.10	
UNITED STATES INFORMATION AGENCY	1955	671	11030	1,784,149.95		289 50,000.00*	1,591,226.48	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	721	11030	580,451,533.50		290 40,112,305.71*	397,852,002.23	
HEALTH, EDUCATION, AND WELFARE	1955	751	11030	211,861.15		291 88,100.00	169,254.27	
HOUSING AND HOME FINANCE AGENCY	1955	861	11030			292 10,000.00	4,219.14	
CORPS OF ENGINEERS, CIVIL	1955	961	11030			293 14,800.00	1,975.57	
DEFENSE	1955	971	11030					
							439,650,630.71	
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE TRANSFERS TO:								
COMMERCE	1954	131	11064			294 1,350.00	695.46	
GENERAL SERVICES ADMINISTRATION	1954	471	11064	20,550,346.11			17,573,147.40	
INTERNATIONAL COOPERATION ADMINISTRATION	1954	721	11064	31,016,136.39		295 1,350.00*	1,086,213.39	
							28,435,978.25	

See footnotes on pages 142-149

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended ³² balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$9,737,709.21					
	6,580,820.25					
	21,325,071.60					
	77,891.12					
	38,127,957.60		\$38,127,957.60			
			2,225,217.88			
	229,980.75					
	586,698.50					
	1,408,538.63					
	16,075,198.31		16,075,198.31			
			37,580,332.58			\$931,928.69
	6,410,375.25					
	3,539,936.26					
	28,561,949.76					
	103,001.63		51,759.00			51,242.63
	772.46		181,748,090.90	\$459,037.10		232,3848.50
	217,573.66					
	1,949,796.69					
	1,230.75					
	5,112.60					
	10,796,421.26					
	165,032.63					
	24,193,000.74					
	7,540.00					
	3,496,960.31					
	142,923.47					
	142,487,225.56					
	130,706.88					
	5,780.86					
	128,244.3					
	654.54		23,129,922.25			582.00
	2,977,198.71					
	20,152,651.00					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		sec	11	11000				
GENERAL FUND ACCOUNTS - CONTINUED								
MUTUAL SECURITY - CONTINUED								
OTHER MUTUAL SECURITY PROGRAMS - CONTINUED								
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE TRANSFERS TO: AGRICULTURE	1954	121	11	1023	\$ 2,298,445.02		296 \$ 2,260,000.00*	\$ 11,428.09
COMMERCE	1954	131	11	1023	79,360.83		297 91,000.00	106,108.83
COMMERCE, OFFICE OF TECHNICAL SERVICES	1954	131	11	1023	14,939.40			4,369.98
INTERIOR	1954	141	11	1023	36,726.28			1,991.70
GENERAL SERVICES ADMINISTRATION	1954	47	11	1023	2,210,665.77		298 1,000,000.00	1,843,885.17
INTERNATIONAL COOPERATION ADMINISTRATION	1954	72	11	1023	10,005,492.22		299 1,166,800.00	5,037,770.18
HEALTH, EDUCATION, AND WELFARE	1954	75	11	1023			300 2,200.00	
								7,005,553.95
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, EXECUTIVE TRANSFERS TO: INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 3, 1948-54	72	11	1022	3,607.11		301 3,607.11*	
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE	NO YEAR 1952-54	11		1017	90,422.00			
TRANSFERS TO: AGRICULTURE	NO YEAR 1952-54	121	11	1017	655,586.91		302 100,000.00*	46,748.83
COMMERCE	NO YEAR 1952-54	121	11	1017	212,791.51			101,868.92
INTERIOR	NO YEAR 1952-54	131	11	1017	212,352.30			16,616.65
LABOR	NO YEAR 1952-54	141	11	1017	305,199.34		303 22,866.74*	29,751.53
STATE	NO YEAR 1952-54	161	11	1017	22,866.74		304 100,000.00	101,662.38
ARMY	NO YEAR 1952-54	191	11	1017	57,410.85		305 5,741.81*	
GENERAL SERVICES ADMINISTRATION	1952-54	211	11	1017	5,741.81		306 1,776.32	17,936.32
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	47	11	1017	16,160.00			20,520.99
INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER AMERICAN AFFAIRS	1952-54	72	11	1017	58,237.56		307 300,000.00*	220,630.99
HEALTH, EDUCATION, AND WELFARE	NO YEAR 1952-54	72	11	1017	736,435.87		308 428,608.55	379,238.20
HOUSING AND HOME FINANCE AGENCY	NO YEAR 1952-54	75	11	1017	42,968.67		309 588,776.31*	3,097,688.36
MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83		3800	4,250,132.77			44,690.13
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		3800	505,797.37			
		86	11	1017	8,185.24		310 23,103.01*	23,430
		86	11	1017	23,337.31			4,077,587.40
		83		3800			17 3,321,721.91	3,321,721.91
		83		3800	7,402,779.59		17 3,321,721.91*	3,321,721.91
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DISCHARGE OF INVESTMENT GUARANTEE LIABILITIES, MUTUAL SECURITY ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83		4340	953,855.68		17 2,560,000.00	3,477,190.89
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4340	1,835,691,321.7		17 2,560,000.00*	
								3,477,190.89
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION	1955	72		3900	300,000.00			300,000.00
TOTAL, OTHER MUTUAL SECURITY PROGRAMS					1,935,320,686.40	1,681,141,750.00	6,000,000.00	1,590,205,776.18
TOTAL, MUTUAL SECURITY					8,320,314,505.54	2,703,341,750.00	2,642,320,202.86*	4,201,412,377.71
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					9,554,379,232.55	2,752,841,750.00	2,642,320,202.86*	4,473,177,309.92

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended ³² balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 27,016.93		\$ 7,126,680.26	\$ 60,000.00		\$ 573,395.31
	64,252.00					
	10,569.42					
	34,734.58					
	1,366,780.60					
	6,134,522.04					
	2,200.00					
	90,422.00		2,390,217.87 1,599,474.41	499,892.78	\$ 270,220.46	297,442.89
	608,838.28					
	10,922.59					
	195,735.65					
	275,447.81					
	55,748.47					
	37,716.57					
	217,804.88					
	92,339.02					
	563,668.10					
	461,107.24					
	8,185.24					
			3,948,807.00		132,294.63	
³¹¹ \$ 43.95*		\$ 4,081,101.63				
	36,664.79		¹⁶ 100,096,128.00		¹⁶ 78,449,087.89	
³¹² 2500,581.07		17,508,551.10				
2500,537.12	1,847,166,470.37	182,589,652.73	1,738,239,651.31	205,209,448.6	176,749,959.02	135,287,457.63
177,955,042.79	6,461,699,182.31	2,459,730,550.13*	3,500,985,949.95	20,596,555.95	176,749,959.02	344,829,279.16
³¹⁴ 1,827,850,587.1	6,512,398,093.08	1,503,459,682.02*	3,565,402,982.50	206,313,740.7	1,115,833,245.14	348,333,557.49

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES

a	Carried to surplus fund, acts March 3, 1875 (1 Stat. 437); R. S. 3691 (31 U.S.C. 715).		
b	Rescission by Public Law 138, approved July 8, 1955 (69 Stat. 289).		
c	Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Section 5).		
1	Represents \$19,815,379.36 transferred, acts September 30, 1950 (64 Stat. 1111), as amended; and April 24, 1952 (66 Stat. 64), to "Disaster Relief, Executive Office of the President (Transfers to Federal Civil Defense Administration, no year," and \$4,174,444.38 transferred from the following accounts: Disaster Relief, Executive Office of the President, no year: Transfers to: Agriculture..... \$2,502,800.00 Housing and Home Finance Agency..... 1,671,644.38		
2	Transferred, acts September 30, 1950 (64 Stat. 1111), as amended; and April 24, 1952 (66 Stat. 64), to "Disaster Relief, Executive Office of the President, no year."		
3	Represents \$19,815,379.36 transferred, acts September 30, 1950 (64 Stat. 1111), as amended; and April 24, 1952 (66 Stat. 64), from "Disaster Relief, Executive Office of the President, no year," and \$96,131.39 transferred to "Disaster Relief, Executive Office of the President (Transfers to Corps of Engineers, Civil), no year."		
4	Transferred, acts September 30, 1950 (64 Stat. 1111), as amended; and April 24, 1952 (66 Stat. 64), to "Disaster Relief, Executive Office of the President, no year."		
5	Transferred, acts September 30, 1950 (64 Stat. 1111), as amended; and April 24, 1952 (66 Stat. 64), from "Disaster Relief, Executive Office of the President (Transfers to Federal Civil Defense Administration), no year."		
6	Transferred, act August 4, 1955 (69 Stat. 465), to "Emergency Fund for International Affairs, Executive (Transfers to United States Information Agency), no year."		
7	Transferred, act August 4, 1955 (69 Stat. 465), from "Emergency Fund for International Affairs, Executive (Transfers to United States Information Agency), no year."		
8	Transferred, act August 4, 1955 (69 Stat. 465), from "Emergency Fund for International Affairs, Executive (Transfers to United States Information Agency), no year."		
9	Represents \$5,000,000.00 transferred, act August 4, 1955 (69 Stat. 465), from "Emergency Fund for International Affairs, Executive, no year," and \$5,152,456.00 transferred to the following accounts: Emergency Fund for International Affairs, Executive, no year: Transfers to: Commerce..... \$3,102,456.00 State..... 2,050,000.00		
10	Transferred, act June 29, 1955 (69 Stat. 193), to "Emergency Fund for the President, National Defense (Transfer to Health, Education, and Welfare, Office of Education), 1956."		
11	Transferred, act June 29, 1955 (69 Stat. 193), from "Emergency Fund for the President, National Defense, 1956."		
12	Represents \$320,456.96 transferred, act August 7, 1953 (67 Stat. 425), to the following accounts: Expenses of Management Improvement, Executive, no year: Transfers to: Bureau of the Budget..... \$211,456.96 Housing and Home Finance Agency..... 109,000.00		
13	Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."		
14	Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."		
15	Represents: Borrowings from the Treasury..... \$13,328,913.08 Repayments to the Treasury..... 5,994,136.98		
16	For availability of funds, see Table 12, Part 4, Section 3.		
17	Represents borrowings from the Treasury.		
18	Represents: Borrowings from the Treasury..... \$17,030,000.00 Repayments to the Treasury..... 6,900,000.00		
19	Represents \$15,000,000.00 transferred, act July 7, 1955 (69 Stat. 279), to the following accounts: Refugee Relief, Executive, 1956: Transfers to: Justice..... \$334,350.00 Labor..... 294,490.00 State..... 9,106,345.00 Treasury..... 1,695,655.00 Army..... 3,012,000.00 Health, Education, and Welfare, Public Health Service..... 557,160.00		
20	Transferred, act July 7, 1955 (69 Stat. 279), from "Refugee Relief, Executive, 1956."		
21	Transferred, acts August 7, 1953 (67 Stat. 426) and May 11, 1954 (68 Stat. 89), to "Refugee Relief, Executive (Transfers to State), 1954."		
22	Transferred, act July 7, 1955 (69 Stat. 279), from "Refugee Relief, Executive, 1956."		
23	Transferred, acts July 6, 1954 (68 Stat. 448-449) and August 26, 1954 (68 Stat. 824), to "Refugee Relief, Executive (Transfers to State), 1955."		
24	Transferred, act August 7, 1953 (67 Stat. 426), to "Refugee Relief, Executive (Transfers to State), 1954."		
25	Transferred, act July 7, 1955 (69 Stat. 279), from "Refugee Relief, Executive, 1956."		
26	Transferred, act July 6, 1954 (68 Stat. 824), from "Refugee Relief, Executive (Transfers to Labor), 1955."		
27	Represents \$95,374.39 transferred, acts August 7, 1953 (67 Stat. 426) and May 11, 1954 (68 Stat. 89), from the following accounts: Refugee Relief, Executive, 1954: Transfers to: Justice, Immigration and Naturalization Service..... \$43,586.92 Labor..... 8,221.84 Treasury..... 43,565.63		
28	Transferred, act July 7, 1955 (69 Stat. 279), from "Refugee Relief, Executive, 1956."		
29	Transferred, acts August 7, 1953 (67 Stat. 426) and May 11, 1954 (68 Stat. 89), to "Refugee Relief, Executive (Transfers to State), 1954."		
30	Transferred, act July 7, 1955 (69 Stat. 279), from "Refugee Relief, Executive, 1956."		
31	Transferred, act July 7, 1955 (69 Stat. 279), from "Refugee Relief, Executive, 1956."		
32	All balances for fiscal year 1954 are subject to disposition by the International Cooperation Administration.		
33	Represents \$7,875,581.68 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General, Executive, 1955," and \$6,207,890.68 transferred from the following accounts: Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955: Transfers to: Navy..... \$690,796.48 State..... 2,045,905.65 Army..... 2,591,647.64 Air Force..... 688,792.87 Defense..... 190,748.04		
34	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955."		
35	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955."		
36	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955."		
37	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955."		
38	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955."		
39	Represents \$6,779,154,464.43 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts: Military Assistance, Executive, 1956: Transfers to: Navy..... \$748,468,759.55 State..... 10,745,555.34 Army..... 2,304,565,859.47 Air Force..... 3,275,209,055.72 International Cooperation Administration... 152,495,971.86 Defense..... 287,669,262.36		
	and \$6,143,971,363.52 transferred from the following accounts: Military Assistance, General, Executive, 1955... 6,016,575,812.27 Military Assistance, Infrastructure, Executive, 1955..... 127,395,551.25		
40	Represents \$6,016,575,812.27 transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Military Assistance, Executive, 1956," and \$2,388,641,447.59 transferred from the following accounts: Administrative Expenses, Title I, Chapter I, Mutual Security Act, Executive, 1955..... \$7,875,581.68 Military Assistance, General, Executive, 1955: Transfers to: Navy..... 339,615,149.03 State..... 513,920.57 Army..... 1,078,279,895.99 Air Force..... 747,013,751.74 International Cooperation Administration... 173,057,658.04 Defense..... 42,285,490.54		
41	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Military Assistance, Executive (Transfers to International Cooperation Administration), 1956."		
42	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General, Executive (Transfers to International Cooperation Administration), 1955."		
43	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Military Assistance, Executive (Transfers to International Cooperation Administration), 1956."		
44	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General, Executive (Transfers to International Cooperation Administration), 1955."		
45	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General, Executive (Transfers to International Cooperation Administration), 1955."		
46	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from the following accounts: Military Assistance, Executive, 1956..... \$748,468,759.55 Military Assistance, Executive (Transfer to International Cooperation Administration), 1956..... 1,951,460.24		

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

47	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts: Military Assistance, General, Executive, 1955.. \$339,615,149.03 Military Assistance, General, Executive (Transfers to International Cooperation Administration), 1955..... 1,951,460.24	67	Represents \$287,683,107.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts: Defense Support, Asia, Executive, 1956..... \$6,000,000.00 Direct Forces Support, Executive, 1956: Transfers to: Navy..... 9,464,548.00 Army..... 233,633,399.00 Air Force..... 14,428,380.00 International Cooperation Administration... 24,106,780.00 Defense..... 50,000.00
48	Represents reserve for reimbursement to Military Department for common item orders (Public Law 778, Section 110) (68 Stat. 1224-1225). See Department of Defense.	68	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Direct Forces Support, Executive, 1956."
49	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Military Assistance, Executive, 1956."	69	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Direct Forces Support, Executive, 1956."
50	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General Executive, 1955."	70	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Direct Forces Support, Executive, 1956."
51	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from the following accounts: Military Assistance, Executive, 1956..... \$2,304,565,859.47 Military Assistance, Executive (Transfers to International Cooperation Administration), 1956..... 25,031,970.20	71	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Direct Forces Support, Executive, 1956."
52	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts: Military Assistance, General, Executive, 1955.. \$1,078,279,895.99 Military Assistance, General, Executive (Transfers to International Cooperation Administration), 1955..... 24,701,970.29	72	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Direct Forces Support, Executive, 1956."
53	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Military Assistance, Executive (Transfers to International Cooperation Administration), 1956."	73	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Common-Use Items, Executive (Transfers to International Cooperation Administration), 1955."
54	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General, Executive (Transfers to International Cooperation Administration), 1955."	74	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Common-Use Items, Executive (Transfers to International Cooperation Administration), 1955."
55	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Military Assistance, Executive, 1956."	75	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfers to International Cooperation Administration), 1955."
56	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General, Executive, 1955."	76	Represents \$135,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Common-Use Items, Executive (Transfers to General Services Administration), 1955," and \$13,000,000.00 transferred from the following accounts: Common-Use Items, Executive, 1955: Transfers to: Agriculture..... \$3,000,000.00 Army..... 10,000,000.00
57	Represents \$152,495,971.86 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Military Assistance, Executive, 1956," and \$31,082,624.70 transferred to the following accounts: Military Assistance, Executive, 1956: Transfers to: Agriculture..... \$5,113.28 Commerce..... 549,450.08 Navy..... 1,951,460.24 Army..... 25,031,970.29 General Services Administration..... 3,544,555.54 Health, Education, and Welfare..... 75.27	77	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1956."
58	Represents \$173,060,647.85 transferred, acts August 7, 1953 (67 Stat. 478); August 26, 1954 (68 Stat. 833-864); and September 3, 1954 (68 Stat. 1219-1226), to the following accounts: Military Assistance, General, Executive, 1955.. \$173,057,658.04 Military Assistance, Europe, Executive (Transfers to General Services Administration), 1950-1954..... 2,989.81 and \$48,299,228.85 transferred from the following accounts: Military Assistance, General, Executive, 1955: Transfers to: Agriculture..... 18,705,113.28 Commerce..... 549,450.08 Interior..... 2,707.74 Navy..... 1,951,460.24 Army..... 24,701,970.29 General Services Administration..... 2,372,555.54 Health, Education, and Welfare..... 12,981.87 Military Assistance, Europe, Executive (Transfers to International Cooperation Administration), 1950-1954..... 2,989.81	78	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1956."
59	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Military Assistance, Executive (Transfers to International Cooperation Administration), 1956."	79	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1955."
60	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General, Executive (Transfers to International Cooperation Administration), 1955."	80	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1956."
61	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Military Assistance, Executive, 1956."	81	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1955."
62	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, General, Executive, 1955."	82	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1955."
63	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Military Assistance, General, Executive (Transfers to Export-Import Bank of Washington), 1955."	83	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1956."
64	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Military Assistance, Executive (Transfer to Export-Import Bank of Washington), 1956."	84	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1955."
65	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$183,191,230.84 from "Military Assistance, Infrastructure, Executive (Transfers to Defense), 1955," and \$127,395,551.25 to "Military Assistance, Executive, 1956."	85	Represents \$85,492,850.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Europe, Executive, 1956," and \$714,360.00 transferred to the following accounts: Defense Support, Europe, Executive, 1956: Transfers to: Agriculture..... \$318,400.00 Commerce..... 175,000.00 Labor..... 190,000.00 Health, Education, and Welfare..... 30,960.00
66	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Military Assistance, Infrastructure, Executive, 1955."	86	Represents \$200,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to Agriculture), 1955," and \$347,500.00 transferred to the following accounts: Defense Support, Europe, Executive, 1955: Transfers to: Commerce..... \$25,000.00 Interior..... 17,500.00 Labor..... 200,000.00 Health, Education, and Welfare..... 100,000.00 Housing and Home Finance Agency..... 5,000.00
		87	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1956."
		88	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1955."

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

89	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Europe, Executive (Transfers to International Cooperation Administration), 1955."		106	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1956."	
90	Represents \$149,986,000.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Defense Support, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1956," and \$36,286,000.00 transferred from the following accounts:		107	Represents \$100,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, Near East and Africa, Executive (Transfers to Agriculture), 1955," and \$2,182,000.00 transferred to the following accounts:	
	Development Assistance, Near East and Africa, Executive, 1956.....	\$18,000,000.00		Development Assistance, Near East and Africa, Executive, 1955:	
	Defense Support, Asia, Executive, 1956.....	18,286,000.00		Transfers to:	
91	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1956."			Commerce.....	\$350,000.00
92	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$149,986,000.00 from "Defense Support, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1956," and \$5,217,500.00 to "Defense Support, Near East and Africa, Executive (Transfers to Agriculture), 1956."			General Services Administration.....	1,653,000.00
93	Represents \$15,984,577.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from the following accounts:			United States Information Agency.....	169,000.00
	Southeast Asia and the Western Pacific, Executive, 1955.....	\$9,984,577.00		Health, Education, and Welfare.....	10,000.00
	Direct Forces Support, Executive, 1956.....	6,000,000.00	108	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1955."	
	and \$815,284,577.00 transferred to the following accounts:		109	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1956."	
	Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956.....	750,000.00	110	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1956."	
	Defense Support, Near East and Africa, Executive, 1956.....	18,286,000.00	111	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1955."	
	Defense Support, Asia, Executive (Transfers to Army), 1956.....	2,376,000.00	112	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1956."	
	Defense Support, Asia, Executive (Transfers to International Cooperation Administration), 1956.....	793,872,577.00	113	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1956."	
94	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Asia, Executive (Transfers to International Cooperation Administration), 1956."		114	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1956."	
95	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Asia, Executive (Transfers to International Cooperation Administration), 1956."		115	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1955."	
96	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Asia, Executive (Transfers to International Cooperation Administration), 1956."		116	Represents \$38,000,000.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1956," and \$13,006,000.00 transferred to the following accounts:	
97	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from the following accounts:			Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1956:	
	Defense Support, Asia, Executive, 1956.....	\$2,376,000.00		Transfers to:	
	Defense Support, Asia, Executive (Transfers to International Cooperation Administration), 1956.....	44,243,000.00		Agriculture.....	\$12,602,500.00
98	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Asia, Executive (Transfers to International Cooperation Administration), 1956."			Commerce.....	150,000.00
99	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$793,872,577.00 from "Defense Support, Asia, Executive, 1956," and \$79,824,600.00 to the following accounts:			Army.....	50,000.00
	Defense Support, Asia, Executive, 1956:			General Services Administration.....	203,500.00
	Transfers to:		117	Represents \$552,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:	
	Agriculture.....	\$16,787,000.00		Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1955:	
	Commerce.....	5,391,500.00		Transfers to:	
	Interior.....	70,000.00		Agriculture.....	\$502,000.00
	Army.....	44,243,000.00		General Services Administration.....	50,000.00
	General Services Administration.....	13,210,000.00	118	Represents \$906,335.00 transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from the following accounts:	
	Health, Education, and Welfare.....	123,100.00		Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954.....	\$510,103.00
100	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Asia, Executive (Transfers to International Cooperation Administration), 1956."			Technical Cooperation, General, Executive, 1955	396,232.00
101	Represents \$73,000,000.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts:			and \$128,406,335.00 transferred to the following accounts:	
	Development Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1956.....	\$55,000,000.00		Technical Cooperation, General, Executive	
	Defense Support, Near East and Africa, Executive, 1956.....	18,000,000.00		(Transfers to International Cooperation Administration), 1956.....	100,030,335.00
102	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Development Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1955."			Technical Cooperation, General, Executive	
103	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1955."			(Transfers to International Cooperation Administration, The Institute of Inter-American Affairs), no year.....	28,376,000.00
104	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1955."		119	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Technical Cooperation, General, Executive (Transfers to International Cooperation Administration, The Institute of Inter-American Affairs), no year."	
105	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1955."		120	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Technical Cooperation, General, Executive (Transfers to International Cooperation Administration), 1956."	

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

<p>162 Represents \$20,375,305.00 transferred acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts: Special Assistance in Joint Control Areas in Europe, Executive, 1956: Transfers to: State..... \$1,000,000.00 International Cooperation Administration... 19,375,305.00</p> <p>163 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to State), 1955."</p> <p>164 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>165 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>166 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>167 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>168 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>169 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226); and August 2, 1955 (69 Stat. 435-440), from "Special Assistance in Joint Control Areas in Europe, Executive, 1956."</p> <p>170 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Special Assistance in Joint Control Areas in Europe, Executive, 1955."</p> <p>171 Represents \$19,375,305.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to International Cooperation Administration), 1956," and \$672,000.00 transferred to the following accounts: Special Assistance in Joint Control Areas in Europe, Executive, 1956: Transfers to: Agriculture..... \$614,000.00 Commerce..... 21,000.00 Labor..... 37,000.00</p> <p>172 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$160,000.00 from "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to Agriculture), 1956," and \$75,000.00 to "Special Assistance in Joint Control Areas in Europe, Executive (Transfers to Labor), 1955."</p> <p>173 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Intergovernmental Committee for European Migration, Executive (Transfers to State), 1956."</p> <p>174 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Intergovernmental Committee for European Migration, Executive, 1956."</p> <p>175 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Contributions to the Intergovernmental Committee for European Migration, Executive (Transfers to State), 1955."</p> <p>176 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Contributions to the Intergovernmental Committee for European Migration, Executive, 1955."</p> <p>177 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "United Nations Refugee Fund, Executive (Transfers to State), 1956."</p> <p>178 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "United Nations Refugee Fund, Executive, 1956."</p> <p>179 Represents \$6,000,000.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts: Escapee Program, Executive, 1956: Transfers to: State..... \$5,209,579.99 International Cooperation Administration... 790,420.01</p> <p>180 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Escapee Program, Executive, 1956."</p> <p>181 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Escapee Program, Executive, 1956."</p> <p>182 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "United Nations Children's Fund, Executive (Transfers to State), 1956-December 31, 1956."</p> <p>183 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "United Nations Children's Fund, Executive, 1956-December 31, 1956."</p> <p>184 Represents \$3,633,250.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Contributions to the United Nations Relief and Works Agency, Executive, 1955," and \$16,700,000.00 transferred to the following accounts: United Nations Relief and Works Agency, Executive, 1956: Transfers to: State..... \$13,850,000.00 International Cooperation Administration... 2,850,000.00</p>	<p>185 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "United Nations Relief and Works Agency, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>186 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "United Nations Relief and Works Agency, Executive, 1956."</p> <p>187 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "United Nations Relief and Works Agency, Executive, 1956."</p> <p>188 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>189 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Ocean Freight Charges, Voluntary Relief Agencies, Executive, 1956."</p> <p>190 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfer to International Cooperation Administration), 1956."</p> <p>191 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>192 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$13,000,000.00 from "Ocean Freight Charges, Surplus Agricultural Commodities, Executive, 1956," and \$3,545,300.00 to "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfers to Agriculture), 1956."</p> <p>193 Transferred, acts July 16, 1953 (67 Stat. 151-161); August 7, 1953 (67 Stat. 479); and August 26, 1954 (68 Stat. 855), from "Ocean Freight, Voluntary Relief Shipments, Executive (Transfers to International Cooperation Administration), 1953 and 1954."</p> <p>194 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Ocean Freight, Voluntary Relief Shipments, Executive, 1953 and 1954."</p> <p>195 Represents \$1,175,000.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts: Control Act Expenses, Executive, 1956: Transfers to: Commerce..... \$224,000.00 State..... 535,710.00 International Cooperation Administration... 415,290.00</p> <p>196 Transferred, August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Control Act Expenses, Executive (Transfers to Commerce), 1955."</p> <p>197 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Control Act Expenses, Executive, 1956."</p> <p>198 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Control Act Expenses, Executive, 1955."</p> <p>199 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Control Act Expenses, Executive, 1956."</p> <p>200 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Control Act Expenses, Executive, 1956."</p> <p>201 Represents \$750,000.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Defense Support, Asia, Executive, 1956," and \$34,250,000.00 transferred to the following accounts: Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956: Transfers to: State..... \$5,148,100.00 International Cooperation Administration... 29,101,900.00</p> <p>202 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>203 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>204 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>205 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>206 Represents \$43,500.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to Labor, Bureau of Labor Statistics), 1956," and \$87,200.00 transferred from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1956."</p> <p>207 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>208 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to Labor), 1956."</p>
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FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

- 209 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1955."
- 210 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956."
- 211 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1956."
- 212 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1955."
- 213 Represents \$29,101,900.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956," and \$723,630.00 transferred to the following accounts:
 Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956:
 Transfers to:
 Agriculture..... \$88,000.00
 Commerce..... 181,230.00
 Interior..... 120,000.00
 Labor..... 87,200.00
 Federal Communications Commission..... 7,000.00
 Health, Education, and Welfare..... 229,600.00
 Housing and Home Finance Agency..... 10,600.00
- 214 Represents \$543,38 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to Labor), 1955," and \$16,657.62 transferred from the following accounts:
 Administrative Expenses, Section 411, Mutual Security Act, Executive, 1955:
 Transfers to:
 Labor, Bureau of Labor Statistics..... \$2,787.97
 Commerce..... 12,907.91
 Federal Communications Commission..... 961.74
- 215 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1956."
- 216 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1956."
- 217 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "President's Fund for Asian Economic Development, Executive, (Transfers to International Cooperation Administration), 1956-1958."
- 218 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 433-440), from "President's Fund for Asian Economic Development, Executive (Transfers to International Cooperation Administration), 1956-1958."
- 219 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$7,700,000.00 from "President's Fund for Asian Economic Development, Executive, 1956-1958," and \$2,845,000.00 to the following accounts:
 President's Fund for Asian Economic Development, Executive, 1956-1958:
 Transfers to:
 General Services Administration..... \$2,605,000.00
 Atomic Energy Commission..... 240,000.00
- 220 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "President's Fund for Asian Economic Development, Executive (Transfers to International Cooperation Administration), 1956-1958."
- 221 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "North Atlantic Treaty Organization, Executive (Transfers to State), 1956."
- 222 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "North Atlantic Treaty Organization, Executive, 1956."
- 223 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Far East and the Pacific, Executive (Transfers to International Cooperation Administration), 1955."
- 224 Represents \$1,305,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts:
 Defense Support, Far East and the Pacific, Executive, 1955:
 Transfers to:
 Army..... \$1,300,000.00
 Housing and Home Finance Agency..... 5,000.00
- 225 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Far East and the Pacific, Executive (Transfers to International Cooperation Administration), 1955."
- 226 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Agriculture), 1955."
- 227 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to International Cooperation Administration), 1955."
- 228 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to International Cooperation Administration), 1955."
- 229 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to International Cooperation Administration), 1955."
- 230 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to International Cooperation Administration), 1955."
- 231 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$1,300,000.00 from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to Agriculture), 1955," and \$1,721,200.00 to the following accounts:
 Defense Support, Near East, Africa and South Asia, Executive, 1955:
 Transfers to:
 Commerce..... \$1,647,000.00
 Interior..... 56,000.00
 Labor..... 10,000.00
 Federal Communications Commission..... 5,000.00
 Corps of Engineers, Civil..... 3,200.00
- 232 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Defense Support, Near East, Africa and South Asia, Executive (Transfers to International Cooperation Administration), 1955."
- 233 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Development Assistance, Asia, Executive (Transfers to International Cooperation Administration), 1956."
- 234 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Development Assistance, South Asia, Executive (Transfers to International Cooperation Administration), 1955."
- 235 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, Asia, Executive (Transfers to International Cooperation Administration), 1956."
- 236 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, Asia, Executive (Transfers to International Cooperation Administration), 1956."
- 237 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Development Assistance, South Asia, Executive (Transfers to International Cooperation Administration), 1955."
- 238 Represents \$51,000,000.00 transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Development Assistance, South Asia, Executive, 1956," and \$2,577,000.00 to the following accounts:
 Development Assistance, South Asia, Executive, 1956:
 Transfers to:
 Navy..... \$300,000.00
 General Services Administration..... 2,277,000.00
- 239 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$18,000.00 from "Development Assistance, South Asia, Executive (Transfers to Commerce), 1955," and \$7,445,000.00 to "Development Assistance, South Asia, Executive (Transfers to General Services Administration), 1955."
- 240 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."
- 241 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."
- 242 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."
- 243 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."
- 244 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

245	Represents \$1,169,587.59 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts: Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954: Transfers to: Agriculture..... \$160,000.00 Commerce, Bureau of Foreign and Domestic Commerce..... 1,703.35 Army..... 1,000,000.00 Federal Communications Commission..... 7,884.24 and \$96,421.60 transferred to the following accounts: Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954: Transfers to: Labor..... 83,391.17 Housing and Home Finance Agency..... 7,400.43 Corps of Engineers, Civil..... 5,630.00	264	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."	
246	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."	265	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to International Cooperation Administration), April 4, 1948-1954."	
247	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."	266	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$400,000.00 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to Labor, Office of the Secretary), April 4, 1948-1954," and \$19,579,415.86 from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954: Transfers to: Agriculture..... \$9,100,000.00 Labor..... 6.00 Labor, Bureau of Labor Statistics..... 8,851.29 Army..... 3,000,000.00 General Services Administration, Defense Materials Procurement Activities..... 7,462,474.41 Health, Education, and Welfare, Public Health Service..... 8,084.16	
248	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1952-1954."	267	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to International Cooperation Administration), April 4, 1948-1954."	
249	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1952-1954."	268	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Agriculture), April 3, 1948-1954."	
250	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1952-1954."	269	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."	
251	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1952-1954."	270	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."	
252	Represents \$559,527.69 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts: Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954: Transfers to: Agriculture..... \$400,000.00 Labor..... 17,690.28 Army..... 30,000.00 Federal Communications Commission..... 127.90 Housing and Home Finance Agency..... 111,709.51	271	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."	
253	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1952-1954."	272	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."	
254	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Korean Program, Executive (Transfers to International Cooperation Administration), 1955."	273	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."	
255	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive (Transfers to International Cooperation Administration), 1955."	274	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$4,653.14 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to Labor), April 3, 1948-1954," and \$2,717,203.32 transferred from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954: Transfers to: Agriculture..... \$1,600,000.00 Commerce, Office of Technical Services..... 107,915.68 Commerce, Bureau of Public Roads..... 1,079.87 Commerce, Bureau of Foreign and Domestic Commerce..... 4,600.66 Army..... 1,000,000.00 Special Technical and Economic Assistance, Asia and Pacific, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954..... 3,607.11	
256	Represents \$14,000,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive (Transfers to Army), 1955," and \$1,511,300.00 transferred to the following accounts: Korean Program, Executive, 1955: Transfers to: General Services Administration..... \$1,500,000.00 Health, Education, and Welfare..... 11,300.00	275	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Palestine Refugee Program, Executive (Transfers to International Cooperation Administration), 1952-1954."	
257	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Korean Program, Executive (Transfers to International Cooperation Administration), 1955."	276	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfers to International Cooperation Administration), 1952-1954."	
258	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Movement of Migrants, Executive (Transfers to State), 1953 and 1954."	277	Transferred, acts August 3, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfers to International Cooperation Administration), 1952-1954."	
259	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Movement of Migrants, Executive, 1953 and 1954."	278	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$479.66 from "Palestine Refugee Program, Executive (Transfers to Commerce), 1952-1954," and \$1,635,000.00 transferred to the following accounts: Palestine Refugee Program, Executive, 1952-1954: Transfers to: International Cooperation Administration... \$200,000.00 General Services Administration..... 1,435,000.00	
260	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to International Cooperation Administration), April 4, 1948-1954."	279	Transferred, acts August 7, 1953 (67 Stat. 425) and August 26, 1954 (68 Stat. 855), to "Relief and Rehabilitation in Korea, Executive (Transfers to International Cooperation Administration), 1954."	
261	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to International Cooperation Administration), April 4, 1948-1954."			
262	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to International Cooperation Administration), April 4, 1948-1954."			
263	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfers to International Cooperation Administration), April 4, 1948-1954."			

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

<p>280 Transferred, acts August 7, 1953 (67 Stat. 425) and August 26, 1954 (68 Stat. 855), from "Relief and Rehabilitation in Korea, Executive (Transfers to Agriculture), 1954."</p> <p>281 Represents \$9,984,577.00 transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Defense Support, Asia, Executive, 1956," and \$9,985,349.46 transferred from the following accounts: Southeast Asia and the Western Pacific, Executive, 1955: Transfers to: United States Information Agency..... \$50,000.00 International Cooperation Administration... 9,838,405.71 Air Force..... 96,943.75</p> <p>282 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>283 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>284 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>285 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>286 Represents \$12,125,000.00 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955," and \$96,943.75 transferred to "Southeast Asia and the Western Pacific, Executive (Transfers to Defense), 1955."</p> <p>287 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>288 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>289 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast Asia and the Western Pacific, Executive, no year."</p> <p>290 Represents \$40,112,305.71 transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts: Southeast Asia and the Western Pacific, Executive, 1955..... \$9,838,405.71 Southeast Asia and the Western Pacific, Executive, 1955: Transfers to: Agriculture..... 212,000.00 Commerce..... 2,000,000.00 Interior..... 10,000.00 Navy..... 7,750,000.00 Army..... 12,125,000.00 Federal Communications Commission..... 10,000.00 General Services Administration..... 8,054,000.00 Health, Education, and Welfare..... 88,100.00 Housing and Home Finance Agency..... 10,000.00 Corps of Engineers..... 14,800.00</p> <p>291 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>292 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>293 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Southeast Asia and the Western Pacific, Executive (Transfers to International Cooperation Administration), 1955."</p> <p>294 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, India and Pakistan, Executive (Transfers to International Cooperation Administration), 1954."</p> <p>295 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Special Economic Assistance, India and Pakistan, Executive (Transfers to Commerce), 1954."</p> <p>296 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Special Economic Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1954."</p> <p>297 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1954."</p> <p>298 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration), 1954."</p> <p>299 Represents \$2,260,000.00 transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to Agriculture), 1954," and \$1,093,200.00 transferred to the following accounts: Special Economic Assistance, Near East and Africa, Executive, 1954: Transfers to: Commerce..... \$91,000.00 General Services Administration..... 1,000,000.00 Health, Education, and Welfare..... 2,200.00</p> <p>300 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, Near East and Africa, Executive (Transfers to International Cooperation Administration),</p>	<p>301 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 479); and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."</p> <p>302 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1952-1954."</p> <p>303 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1952-1954."</p> <p>304 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration, The Institute of Inter-American Affairs), no year."</p> <p>305 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1952-1954."</p> <p>306 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to the International Cooperation Administration, The Institute of Inter-American Affairs), no year."</p> <p>307 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1952-1954."</p> <p>308 Represents \$510,103.00 transferred, acts September 6, 1950 (64 Stat. 615); August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1952-1954," and \$938,711.55 transferred from the following accounts: Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954: Transfers to: Agriculture..... \$100,000.00 Interior..... 22,866.74 Labor..... 5,741.81 General Services Administration..... 300,000.00 Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration, The Institute of Inter-American Affairs), no year... 510,103.00</p> <p>309 Represents \$23,103.01 transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to Housing and Home Finance Agency), no year," and \$611,879.32 transferred to the following accounts: Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, no year: Transfers to: Labor..... \$100,000.00 State..... 1,776.32 Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration), 1952-1954..... 510,103.00</p> <p>310 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfers to International Cooperation Administration, The Institute of Inter-American Affairs), no year."</p> <p>311 Represents funds borrowed from the United States Treasury that had not been advanced by the Administration to any foreign country. During the fiscal year 1956 this amount was returned to the United States Treasury by the Administration.</p> <p>312 Represents dollar proceeds of sales of foreign currencies deposited into the International Cooperation Administration revolving fund during the fiscal year 1956. Such proceeds are available for reduction of borrowing authorization pursuant to the provisions of Public Law 472, 80th Congress, approved April 3, 1948.</p> <p>313 Previously reported under "Department of State."</p> <p>314 Represents: Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407)..... \$463,239.90 Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)..... 4,366,843.55 Rescissions of appropriations by Public Law 138, approved July 8, 1955 (69 Stat. 289).... 175,454,505.67 Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5)..... -67.53 Return of unused borrowing authority..... -43.95 Reduction of borrowing authority that cannot be reborrowed under existing law..... 2,500,581.07 Total..... 182,785,058.71</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. No.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
INDEPENDENT OFFICES								
ADVISORY COMMITTEE ON WEATHER CONTROL								
SALARIES AND EXPENSES	1956	98	0100		\$275000.00		\$20449216	
	1955			\$27809.91			2460881	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1956	12980	0100	11			827470*	
TOTAL ADVISORY COMMITTEE ON WEATHER CONTROL					27809.91	275000.00	22082627	
AMERICAN BATTLE MONUMENTS COMMISSION								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1956-57	74	0100			929000.00	82646287	
	1956				7504485		6066203	
	1955				15614.00		41168	
	1954							
ALLOCATED WORKING FUND TO: ARMY	1956	21740	0100				66084*	
	1955				467.58		46758	
	1954				1367.64		136764	
DEDICATION OF WORLD WAR II MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1956-57	74	0102			140000.00	88871096	
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	0105		10904921.36	3000000.00	1744755	
TOTAL AMERICAN BATTLE MONUMENTS COMMISSION					10997415.43	4069000.00	358853328	
ATOMIC ENERGY COMMISSION								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1949-56	89	0101			914062495.79	21115906377.17	
	1949-55				883568872.96	3544506377.17*	136343592321	
ALLOCATED WORKING FUND TO: AGRICULTURE, SOIL CONSERVATION SERVICE	1949-56	12890	0101	10		51270.57	791650	
	1949-55				2187.07		891650*	
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	1949-56	12890	0101	14		5517.19	919366.88	
	1949-55				19884.07		1019366.88*	
COMMERCE, STANDARDS	1949-56	13890	0101	06		576223.03	11170637.79	
	1949-55				246860.82		12170637.79*	
COMMERCE, COAST AND GEODETIC SURVEY	1949-56	13890	0101	08		5239.84		
	1949-55				239.84		162662*	
INTERIOR, GEOLOGICAL SURVEY	1949-56	14890	0101	08		6260307.99	131353340.78	
	1949-55				1613648.77		141353340.78*	
INTERIOR, MINES	1949-56	14890	0101	09		6244850.75	1599535.21	
	1949-55				344385.96		1699535.21*	
INTERIOR FISH AND WILDLIFE SERVICE	1949-56	14890	0101	19		660.68	173866.11	
	1949-55				3926.79		183866.11*	
NAVY	1949-56	17890	0101			51025295.60	195003739.02	
	1949-55				6029034.62		205003739.02*	
ARMY	1949-56	21890	0101			54229545.84	215957129.00	
	1949-55				10186674.84		225957129.00*	
GENERAL SERVICES ADMINISTRATION	1949-56	47890	0101			530880.62	23124325.24	
	1949-55				155205.86		24124325.24*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1949-56	75890	0101	03		625609.26	2512670.14	
	1949-55				38279.40		2612670.14*	
PLANT AND EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	89	0103		1271084196.48	259227000.00	26571400000.00*	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12890	0103	11			306925000*	
COMMERCE, PUBLIC ROADS	NO YEAR	13890	0103	02			5350253	
COMMERCE, STANDARDS	NO YEAR	13890	0103	06			1572581	
INTERIOR, MINES	NO YEAR	14890	0103	09			136328259245	
INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	14890	0103	19			27012916819	
INTERIOR, INDIANS	NO YEAR	14890	0103	20			969822*	
NAVY	NO YEAR	17890	0103				221137506*	
ARMY	NO YEAR	17890	0103		279161.95		992813	
GENERAL SERVICES ADMINISTRATION	NO YEAR	21890	0103		2490669.75		598065	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	47890	0103		51883679.56		21119	
	NO YEAR	75890	0103	03			5424136*	
							22699049	
							3513244	
							1926075739	
							1500000*	
							28737785384	

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 70,507.84		\$ 49,259.43			\$ 21,248.41
	3,201.10		15.59			3,185.51
	8,274.70		5,795.73			2,478.97
	81,983.64		55,070.75			26,912.89
	102,537.13		94,287.55			8,249.58
\$ 15,202.32	14,382.82		13,346.58			1,036.24
	660.84		652.91			7.93
	122,552.45		30,664.5		\$ 119,486.00	
	10,316,388.08		289,337,246		7,423,015.62	
15,202.32	10,556,521.32		3,004,725.95		7,542,501.62	9,293.75
\$ 339,062,495.79	666,532,949.75		611,183,403.85	\$ 32,110,573.35		58,560,603.25
\$ 1,270.57	3,738.15		3,188.56	78.00		627.59
\$ 517.19	55,935.65		50,723.63			5,212.02
\$ 76,223.03	381,026.23		180,141.80	10,966.14		211,850.57
\$ 239.84	1,866.46					1,866.46
\$ 260,307.99	852,227.00		708,944.76	7,861.26		151,143.50
\$ 244,850.75	1,677,993.7		59,740.86			1,080,585.1
\$ 60.68	1,841.69		1,777.71			63.98
\$ 1,025,295.60	6,211,939.86		5,326,867.35			885,072.51
\$ 4,229,545.84	7,923,777.47		5,271,619.41			2,652,158.06
	3,069,250.00		2,933,197.20			136,052.80
\$ 30,880.62	1,017,033.3		1,017,033.3			
\$ 25,609.26	22,553.59		7,911.48	316.90		14,959.01
	688,782,028.29		350,469,585.33	170,052.72	338,482,495.68	
	420,116.4		118,781.0		30,133.54	
	4,719,617.83		1,170,931.17		3,548,686.66	
	2,679.48				2,679.48	
	54,241.36		8,452.79		45,788.57	
	52,171.46		15,687.97		36,483.49	
	2,455,537.31		1,273,088.90		1,182,448.41	
	3,262,292.17		1,532,500.00		3,246,967.217	
	15,000.00		291,250		12,087.50	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
ATOMIC ENERGY COMMISSION-CONTINUED								
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION	1955	89	3900		\$ 685.60			\$ 685.60 685.60
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION	NO YEAR	89	4080		67,086.14			129,891.58*
TOTAL, ATOMIC ENERGY COMMISSION					223,057,403.12	\$1,179,184,297.16		1,650,531,240.31
GENERAL FUND ACCOUNTS								
CENTRAL INTELLIGENCE AGENCY								
CONSTRUCTION CENTRAL INTELLIGENCE AGENCY	NO YEAR	11	2300			5,500,000.00	28 \$ 2,025,000.00*	7,750.00
TRANSFERS TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12300				29 2,025,000.00	2,397.22 10,147.22
TOTAL, CENTRAL INTELLIGENCE AGENCY						5,500,000.00		10,147.22
CIVIL SERVICE COMMISSION								
SALARIES AND EXPENSES	1956 1955 1954	24	0100		1,226,491.09 722,220.92	30 17,318,269.00		16,219,106.75 1,192,220.82 2,157.99 17,413,485.56
INVESTIGATIONS OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1956 1955 1954	24	0116		447,943.79 392,163	31 469,716.00		422,479.26 48,195.77 470,675.03
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1956 1955 1954	24	0112		184,271.14 30,719.92	2,240,000.00		2,041,289.51 180,143.62 419.4*
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1956	24	0200			233,000,000.00		233,000,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24	4571		367,204.691			118,297.04
TOTAL, CIVIL SERVICE COMMISSION					6,287,615.40	253,027,985.00		253,223,848.82
GENERAL FUND ACCOUNTS								
COMMISSION ON FOREIGN ECONOMIC POLICY								
SALARIES AND EXPENSES	1954	45	0100		116,728.54			
COMMISSION ON GOVERNMENT SECURITY								
SALARIES AND EXPENSES	1956-MARCH 31, 1957	25	0100			25,000.00		90,383.98
COMMISSION ON INTERGOVERNMENTAL RELATIONS								
SALARIES AND EXPENSES	1954-55	41	0100		290,667.21			107,870.11
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1954-55	75	410100 01		25.28			107,870.11
TOTAL, COMMISSION ON INTERGOVERNMENTAL RELATIONS					290,692.49			107,870.11

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)		
				Unobligated		
	\$ 196,977.72		27 \$ 27.00		27 \$ 196,950.72	
\$ 344,957,297.16	1,414,269,795.81		978,935,033.70	\$ 340,332.37	376,007,426.22	\$ 62,727,668.26
	3,467,250.00				3,467,250.00	
	2,022,602.78		1,975,841.09		46,761.69	
	5,489,852.78		1,975,841.09		3,514,011.69	
	1,099,162.25		1,144,204.41	83,983.21		38,941.05
720,062.93	34,270.27		6,201.45	15.00		28,083.82
	47,236.74		42,972.53	1,090.06		5,354.27
\$ 398,385.00	1,363.02					1,363.02
	198,710.49		175,745.96			22,964.53
30,761.86	4,127.52					4,127.52
\$ 881,494	354,493.493		27 217,681.00		27 3,762,615.93	
1,161,946.36	4,929,805.22		1,151,443.35	85,088.27	3,762,615.93	100,834.21
116,728.54						
	159,616.02		24,383.48		135,232.54	
	182,797.10		8,285.1			181,968.59
	25.28					25.28
	182,822.38		8,285.1			181,993.87
	182,822.38					
	182,822.35					
	182,822.35					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		SEC	FUND					
GENERAL FUND ACCOUNTS - CONTINUED								
<u>COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT</u>								
SALARIES AND EXPENSES	NO YEAR	58	0100		\$ 349,782.33		\$ 267,068.36	
<u>DEFENSE TRANSPORT ACTIVITIES</u>								
SALARIES AND EXPENSES, DEFENSE TRANSPORT ACTIVITIES	1954	55	0100		238,949.92		43.60	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>PUBLIC ENTERPRISE FUNDS</i>								
<u>EXPORT-IMPORT BANK OF WASHINGTON</u>								
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83	4027		653,273.81	³² \$ 645,000,000.00*	87,370,451.14*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027		272,900,000.00	³² 645,000,000.00	87,370,451.14*	
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4028					
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4029		348,349,314	³² 618,928,763*	285,417,923*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4029			³² 61,092,876.3	285,417,923*	
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					2,733,136,766.95		90,224,630.37*	
SPECIAL FUND ACCOUNTS								
<u>FARM CREDIT ADMINISTRATION</u>								
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	5630		1,132,919.53	\$ 2,005,997.00	2,054,685.05	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>PUBLIC ENTERPRISE FUNDS</i>								
<u>FEDERAL FARM MORTGAGE CORPORATION FUND</u>								
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	78	4125		202,079.90	³⁴ 38,000.00*	231,063,533*	
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4125		499,667,300.00	³⁴ 38,000.00	231,063,533*	
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND	NO YEAR	78	4510		37,600,000.00	³⁵ 300,000.00*		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	4126		11,395,813.56	³⁶ 43,985,000.00	42,980,037.36	
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	78	4126		59,524,100.00			
FARM CREDIT ADMINISTRATION REVOLVING FUND	NO YEAR	78	4508		58,525,000.00	³⁷ 43,685,000.00*	42,980,037.36	
PRODUCTION CREDIT CORPORATION FUND	NO YEAR	78	4127		429,906.70	³⁸ 224,000.00		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	4127		41,924,450.00	³⁹ 77,150.00*	8,724,95*	
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136		35,770,666.07	⁴⁰ 216,285,000*	8,724,95*	
TOTAL, FARM CREDIT ADMINISTRATION					1,057,867,946.76	9,195,997.00	42,621,464.41	

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 82713.97		\$ 10.89			\$ 82703.08
\$ 23851.32						
\$ 22500000.00	1,023,724.95	\$ 2,793,500,000.00	\$ 757,747,300.00		\$ 2,039,773,424.95	
\$ 148,384.74			88,018.00*		88,018.00	
\$ 6,189,287.63						
28,837,672.37	1,023,724.95	2,793,500,000.00	754,659,282.00		2,039,864,442.95	
	1,084,231.48		115,222.87	\$ 15,084.17	\$ 984,092.78	
\$ 1,700,000.00	2,593,426.23	499,705,300.00	\$ 54,406.00		\$ 502,244,320.23	
	37,300,000.00					
	12,400,776.20		\$ 62,464.00		\$ 381,982,412.20	
		59,524,100.00				
		273,382,000.00				
	60,765,000.00					
	361,481.65		\$ 74,772.00*		\$ 100,962,853.65	
		39,761,600.00				
	35,864,563.79				\$ 35,864,563.79	
1,700,000.00	150,369,479.35	872,373,000.00	719,320.87	15,084.17	1,022,038,242.55	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
FEDERAL CIVIL DEFENSE ADMINISTRATION								
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1956 1955 1954	39	0100		41 \$ 12487,000.00		\$ 10,192,341.60 13,471,633.77 15,951,464	
ALLOCATED WORKING FUND TO AGRICULTURE, FOREST SERVICE	1954	12390	100	11	5997.18		5997.18	
VETERANS ADMINISTRATION	1956 1955	36390	100		12567.01		5,178.21* 12,567.01	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1956 1955	75390	100	03			5,822.48* 995.69	
ATOMIC ENERGY COMMISSION	1955	89390	100		16,243.75		16,243.75	
SURVEYS, PLANS, AND RESEARCH, FEDERAL CIVIL DEFENSE ADMINISTRATION							11,723,822.95	
ALLOCATED WORKING FUND TO COMMERCE	NO YEAR	39	0102			10,000,000.00	12,771,483.35	
COMMERCE, STANDARDS	NO YEAR	13390	102				50,000.00*	
ARMY	NO YEAR	13390	102	06			11,616.47*	
	NO YEAR	21390	102				81,460.94*	
SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, FEDERAL CIVIL DEFENSE ADMINISTRATION							1,134,071.04	
ALLOCATED WORKING FUND TO COMMERCE	1956	39	0103			42 1,540,000.00	1,540,000.00	
INTERIOR, OFFICE OF SECRETARY	1956	13390	103				39,795.53*	
LABOR	1956	14390	103	01			17,364.09*	
HEALTH, EDUCATION, AND WELFARE	1956	16390	103				2,452.62*	
	1956	75390	103				225,915.64*	
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION							1,254,472.12	
	1956-57 1955-56 1955 1954	39	0110			12,400,000.00	9,808,832.21 6,075,420.21 5,412,483.36 1,964,424.59 9,561,976.37	
EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION								
	1956 1955 1954	39	0115			43 3,224,800.00	11,083,211.91 18,386,085.09 1,798,931.93	
ALLOCATED WORKING FUND TO NAVY								
	1955 1954	17390	115		1,016,800.00 669,199.01		642,774.02 669,199.01	
ARMY	1956 1955	21390	115		20,600.00		314,762.75*	
VETERANS ADMINISTRATION	1956 1955	36390	115		21,741.58		22,018.12* 21,741.58	
							32,265,162.67	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
CIVIL DEFENSE PROCUREMENT FUND								
ALLOCATED WORKING FUND TO ARMY	NO YEAR	39	4019		4,040,219.50		58,693.74*	
	NO YEAR	21390	4019		61,491.90		10,142.38* 68,836.12*	
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION					50,339,823.47	68,675,000.00	55,870,669.03	
GENERAL FUND ACCOUNTS								
FEDERAL COAL MINE SAFETY BOARD OF REVIEW								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1956 1955 1954	54	0100		21,320.42 29,990.82	70,000.00	55,197.86 30,485.4	
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					51,311.24	70,000.00	58,246.40	
							58,246.40	
FEDERAL COMMUNICATIONS COMMISSION								
SALARIES AND EXPENSES	1956 1955 1954	27	0100		564,880.56 360,297.99	7,323,000.00	6,982,384.41 55,403.14 26,115.23 7,563,902.78	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	3900		1,468		1,468	
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					925,193.27		7,641,174.6	

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$2294658.40		\$219309985	\$4141352		\$142972.07
\$600,377.74	581780.63		327712.84			254067.79
	5178.21		158			5176.63
	5822.48		41198.4			1702.64
	8722851.65		1794008.76		\$6,928,842.89	
	50000.00				50000.00	
	11616.47		4502.29		7114.18	
	81460.84		38838.02		42622.82	
	39795.53		136088.8			26186.65
	17364.09		7692.09			9672.00
	2452.62		1713.45	9.35		748.52
	225915.64		201636.43	998.82		25278.03
	11419116.79		2426034.25		8,993,082.54	
	4820927.76		4430864.80			390062.96
2370333.70	489421.25		401991.84			87429.41
	21164788.09		21490469.49	400000.00		74318.60
514826.14	4823512.04		4498312.09			325199.95
	374025.98		368025.98			6000.00
	314762.75		308530.18			6232.57
	20600.00		19974.12			625.88
	22018.12		173.64			2184.48
	4098913.24		27 5217.04.00		27 5353143.02	
	71634.28					
3485537.58	59658616.86		59748714.42	442421.69	18974805.95	1377518.18
	14802.14		2021.36			12780.78
29990.82	18271.88					18271.88
29990.82	33074.02		2021.36			31052.66
	340615.59		337740.98			2874.61
334182.76	9477.42		6614.55			2862.87
334182.76	350093.01		344355.53			5737.48

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51	0000		\$3,000,000,000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>PUBLIC ENTERPRISE FUNDS</i>								
<u>FEDERAL HOME LOAN BANK BOARD</u> ⁴⁴								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035		184,669.26			\$132,582.62*
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4000		1,000,000,000.00			
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	NO YEAR	82	4037		1,365,578.57		45 \$1,500,000.00*	27,445,577.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	4037		241,690,000.00		45 1,500,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		750,000,000.00			27,445,577.00*
HOME OWNERS' LOAN CORPORATION FUND	NO YEAR	2082	4038		691,079.10		34 60,950.00*	3,668.87
NET BORROWINGS FROM PUBLIC	NO YEAR	2082	4038				34 60,950.00	3,668.87
TOTAL, FEDERAL HOME LOAN BANK BOARD					1,993,931,326.93			27,574,490.75*
GENERAL FUND ACCOUNTS								
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1956 1955 1954	93	0100		223,304.33 72,617.68	\$328,400.00		3,091,257.80 217,855.22 127.99 3,309,241.01
BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1956 1955 1954	93	0200		.16 6,939.83	1,000.00		
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					302,862.00	3,294,000.00		3,309,241.01
<u>FEDERAL POWER COMMISSION</u>								
SALARIES AND EXPENSES	1956 1955 1954	26	0100		317,314.84 48,564.98	4,900,000.00		4,621,017.83 304,512.08 25,138.48 4,950,668.39
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26	5105		31,258.35	3,298.21		31,258.35
TOTAL, FEDERAL POWER COMMISSION					397,138.17	4,932,980.21		4,981,926.74
GENERAL FUND ACCOUNTS								
<u>FEDERAL TRADE COMMISSION</u>								
SALARIES AND EXPENSES	1956 1955 1954	29	0100		250,187.31 8,955.47	4,548,500.00		4,343,667.67 246,272.54 1,364.2 4,590,076.63
TOTAL, FEDERAL TRADE COMMISSION					259,142.78	4,548,500.00		4,590,076.63
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>								
SALARIES AND EXPENSES	1955 1954-55	79	0100		3,108.62 7,395.26			5,333.1 278.05 811.36

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
		\$ 3,000,000,000.00			\$ 3,000,000,000.00	
	\$ 317,251.88		27 \$ 27,984,00.00*		27 345,235.86	
		1,000,000,000.00			1,000,000,000.00	
\$ 12,689,241.72	1,121,913.85	256,690,000.00	27 4,838,203.00		27 1,092,973,710.85	
		750,000,000.00				
	626,460.23		27 90,360.00		27 506,100.23	
\$ 60,950.00						
12,750,191.72	2,065,625.96	2,006,690,000.00	4,900,579.00		2,003,855,046.86	
	192,742.20		196,180.11	\$ 5,468.56		\$ 2,030.65
72,489.69	5,449.11		2,240.97			3,208.14
	10,000.00					10,000.00
6,939.83	.16					.16
79,429.52	208,191.47		198,421.08	5,468.56		15,238.95
	278,982.17		285,298.57	11,245.42		4,929.02
23,426.50	12,802.76		1,156.89			11,645.87
	32,980.21		32,980.21			
23,426.50	324,765.14		319,435.67	11,245.42		16,574.89
	204,832.33		203,495.27			1,337.06
8,819.05	3,914.77		873.43			3,041.34
8,819.05	208,747.10		204,368.70			4,378.40
	2,575.31					2,575.31
	7,117.21					7,117.21

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		sec	sub						
GENERAL FUND ACCOUNTS - CONTINUED									
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED</u>									
INTERNATIONAL CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1956	79	0102			\$ 40,000.00		\$ 36,411.79	
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1956	79	0101			12,200,000.00		9,041,835.98	
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					\$ 10,503.88	12,600,000.00		9,406,765.30	
<u>GENERAL ACCOUNTING OFFICE</u>									
SALARIES AND EXPENSES	1956 1955 1954	05	0107		2,476,249.02 1,075,840.22	3,348,100.00		3,144,212.819 1,946,418.47 40,470.9*	
TOTAL, GENERAL ACCOUNTING OFFICE					3,556,089.24	3,348,100.00		3,338,449.57	
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>									
ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR 1955	81	0100		15,000.00 795.82	12,000.00		61,967.02 599.12 62,566.14	
BOSTON NATIONAL HISTORIC SITES COMMISSION	1956-57	76	0400			4,000.00		4,972.48	
CORREGIDOR BATAAN MEMORIAL COMMISSION	1956-57	76	0600			5,600.00		1,072.44	
JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION	1956 1955	77	0100		39,440.85	10,000.00		46,940.92 32,640.85 79,581.77	
JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION	1955-DEC. 31, 1955	76	0200		9,260.87	8,250.00		40,586.74	
SOO LOCKS CENTENNIAL CELEBRATION COMMISSION	1955-56	76	0300		15,000.00			14,134.93	
THEODORE ROOSEVELT CENTENNIAL COMMISSION	1956-60	76	0500			1,000.00		9,241.41	
WOODROW WILSON CENTENNIAL CELEBRATION COMMISSION	1956-57	76	0100			5,150.00		24,066.06	
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					79,497.54	46,000.00		236,221.97	
<u>INDIAN CLAIMS COMMISSION</u>									
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1956 1955 1954	95	0100		4,858.41 5,029.37	121,200.00		115,763.41 4,417.99 2,123.8*	
TOTAL, INDIAN CLAIMS COMMISSION					9,887.78	121,200.00		119,969.02	
<u>INTERSTATE COMMERCE COMMISSION</u>									
GENERAL EXPENSES	1956 1955 1954	30	0118		705,610.26 81,882.96	11,107,000.00		10,526,648.80 680,878.87 19,601.66 11,227,129.33	
DEFENSE TRANSPORT ACTIVITIES	1955	30	0120		17,152.41			17,128.85	
RAILROAD SAFETY	1956 1955 1954	30	0119		73,962.01 9,772.84	1,035,000.00		962,997.55 70,895.28 281	
LOCOMOTIVE INSPECTION	1956 1955 1954	30	0114		54,599.26 15,647.42	75,400.00		103,389.54 70,758.127 52,902.24	
TOTAL, INTERSTATE COMMERCE COMMISSION	1954	30	3900		3,670.83			336.1	
TOTAL, INTERSTATE COMMERCE COMMISSION					96,229.99	13,906,000.00		13,038,670.94	
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
<u>INTRAGOVERNMENTAL FUNDS</u>									
CONSOLIDATED WORKING FUND, INTERSTATE COMMERCE COMMISSION	1954	30	3900						
TOTAL, INTERSTATE COMMERCE COMMISSION									

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$35,882.04					\$35,882.04
	3,158,164.02		\$32,691.53			3,125,472.49
	3,203,738.58		32,691.53			3,171,047.05
	2038,871.81 529,830.55		1,648,502.29 3,493.89	\$132,799.46 6.00		523,168.98 526,342.66
\$1,083,887.31						
1,083,887.31	2,568,702.36		1,651,996.18	132,805.46		1,049,511.64
	7,303,298 196.70		4,001.81		\$69,031.17	196.70
	35,027.52		447.52		34,580.00	
	54,927.56		744.93		54,182.63	
	53,059.08 6,800.00		0,386.36 6,800.00			2,672.72
	51,174.13		4,559.34			46,614.79
865.07						
	758.59		307.40		451.19	
	27,433.94		6,369.16		21,064.78	
865.07	302,410.50		736,165.2		179,309.77	49,484.21
	5,436.59 440.42		3,590.87			1,845.72 440.42
524.175						
524.175	5,877.01		3,590.87			2,286.14
	580,351.20 24,731.39		593,774.32 10,766.53	24,935.16		1,151.204 1,396.486
6228.130						2,356
	2356					2,356
	72,002.45 3,066.73		66,199.22 1.75	2,491.56		8,294.79 3,064.98
9770.03						
	46,418.73 1,697.02		42,162.14 11.40	200.00		4,456.59 1,685.62
15647.42						
3637.22						
91335.97	728,291.08		7,129,153.6	27,626.72		43,002.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. REC	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
<u>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</u>								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1956	20	0146		\$ 5,000.00		\$ 5,000.00	
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</u>								
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1956	31	0100	\$ 5,911,979.45	60,135,000.00		52,800,429.73	
	1955			1,163,551.98			4,654,571.02	
	1954						513,636.04	
ALLOCATED WORKING FUND TO: NAVY	1956	17	310100				9,561.23*	
CONSTRUCTION AND EQUIPMENT, UNITARY PLAN, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31	0116	6,341,242.31			57,959,075.56	
CONSTRUCTION AND EQUIPMENT	NO YEAR	31	0107	21,578,026.43	12,565,000.00		4,445,252.98	
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	21	310107				8,345,482.38	
CONSTRUCTION AND EQUIPMENT LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1954	31	0117	508,875.71			148,453.00*	
							8,197,029.38	
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				35,503,675.88	72,700,000.00		497,955.94	
							71,099,313.86	
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>								
MAINTENANCE AND OPERATION OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1956	62	0100		38,400.00		35,005.61	
	1955			6,737.11			5,374.57	
	1954			6,016.81				
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY				12,753.92	38,400.00		40,379.98	
							40,379.98	
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>								
SALARIES AND EXPENSES	1956	32	0103		149,700.00		127,111.38	
	1955			30,661.57			9,692.52	
	1954			6,536.49			2,985.91	
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	0100	1,067,995.14	500,000.00		139,789.81	
SALARIES AND EXPENSES, WASHINGTON REGIONAL MASS TRANSPORTATION SURVEY, NATIONAL CAPITAL PLANNING COMMISSION	1955-56	32	0104	199,402.97			227,854.13	
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION				1,304,596.17	649,700.00		721,624.3	
							439,806.37	
<u>NATIONAL LABOR RELATIONS BOARD</u>								
SALARIES AND EXPENSES	1956	63	0100		8,800,000.00		8,244,666.03	
	1955			6,155,462.3			5,953,657.5	
	1954			335,580.29			276.77	
TOTAL, NATIONAL LABOR RELATIONS BOARD				951,126.52	8,800,000.00		8,840,308.55	
							8,840,308.55	
<u>NATIONAL MEDIATION BOARD</u>								
SALARIES AND EXPENSES	1956	22	0100		464,600.00		432,855.4	
	1955			29,231.19			25,771.33	
	1954			5,729.14				
ARBITRATION AND EMERGENCY BOARDS	1956	22	0105		472,250.00		458,626.7	
	1955			92,306.47			195,793.85	
	1954			40,654.00			18,684.48	
							821.32	
							215,299.55	

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	‡ 7,334,570.27 1,257,408.43		‡ 5,649,777.04 492,507.22	‡ 1,390.00		‡ 1,686,183.23 764,901.21
‡ 649,915.94						
	9,561.23		9,560.53			.70
	1,895,989.33		1,108,856.78		‡ 787,132.55	
	25,797,544.05		12,576,877.63		13,220,666.42	
	148,453.00		148,453.00			
10,919.77						
660,835.71	36,443,526.31		19,986,032.20	1,390.00	14,007,798.97	2,451,085.14
	3,394.39 1,362.74		2,829.62			564.77 1,362.74
6,016.81						
6,016.81	4,757.13		2,829.62			1,927.51
	22,588.62 20,969.05		13,413.84 91.16			9,174.78 20,877.89
3,550.58						
	1,340,141.01		366,872.00		973,269.01	
	1,272,405.4		821,946.3		450,459.1	
3,550.58	1,510,939.22		462,571.63		1,018,314.92	30,057.67
	55,533.97 20,180.48		55,263.301 3,385.86	7,694.35		10,395.31 16,794.62
335,303.52						
335,303.52	57,551.445		55,601.887	7,694.35		27,189.93
	27,144.46 3,459.86		27,144.46			3,459.86
5,729.14						
	29,206.15 73,621.99		9,700.15			19,506.00 73,621.99
39,832.68						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.					
GENERAL FUND ACCOUNTS - CONTINUED									
NATIONAL MEDIATION BOARD - CONTINUED									
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1956 1955 1954	22	0120			\$ 502000.00		\$ 420771.49 361686.4	
TOTAL, NATIONAL MEDIATION BOARD					314638.90	1187000.00		456940.13 1130866.5	
NATIONAL SCIENCE FOUNDATION									
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0100		6601641.48	16000000.00		13623662.11	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	0349	0100		6647.60			2523402*	
NAVY	NO YEAR	1749	0100					6760* 13598360.49	
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR 1956-60	49	0101		171164.90	37000000.00		13968361 11715001.74	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR 1956-60	1349	0101	06	380986.74			111781.48 26743336*	
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR 1956-60	1349	0101	08	14928.88			14928.88 547863.48*	
NAVY	NO YEAR 1956-60	1749	0101		1162239.22			128988.00 635180000* 4943286.87	
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
RESEARCH AND DEVELOPMENT OF RUBBER PROGRAM, NATIONAL SCIENCE FOUNDATION	1956	49	4209				48 \$ 2227000.00	1526309.85	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	3900		5000.00			6000000*	
TOTAL, NATIONAL SCIENCE FOUNDATION					8342608.82	53000000.00	2227000.00	20007957.21	
GENERAL FUND ACCOUNTS									
NATIONAL SECURITY TRAINING COMMISSION									
SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION	1956 1955 1954	71	0100			40000.00		3172063 2119.44	
TOTAL, NATIONAL SECURITY TRAINING COMMISSION					18451.42	40000.00		3384007 3384007	
SPECIAL FUND ACCOUNTS									
PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE									
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35	5075			434811.91		250000	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	0335	5075					1189.88* 131002	
TOTAL, PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE						434811.91		131002	
RAILROAD RETIREMENT BOARD⁴⁹									
GENERAL FUND ACCOUNTS									
RENEGOTIATION BOARD									
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1956 1955 1954	66	0100			4150000.00		3676681.48 246722.42 3409.24	
TOTAL, RENEGOTIATION BOARD					442859.24	4150000.00		3926813.14 3926813.14	

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 81,228.51		\$ 35,203.51			\$ 46,025.00
\$ 46,518.09	64,031.37					64,031.57
92,079.91	278,692.34		72,048.12			206,644.22
	8,977,979.37		8,826,525.99		\$ 151,453.36	
	31,881.52		878.21		31,003.41	
	67.60				67.60	
	31,481.29		5,267.27		26,214.02	
	25,284,998.26		484,359.74		24,800,638.52	
	269,205.26		269,202.89		2.37	
	267,433.36		104,803.65		162,629.71	
	547,863.48		526,181.12		21,682.36	
	1,033,251.22		22,256.00		1,010,995.22	
	6,351,800.00				6,351,800.00	
	700,690.15		130,049.59	\$ 10,538.15		581,178.71
	65,000.00		65,000.00			
	4,356,165.161		10,434,524.46	10,538.15	32,556,486.59	581,178.71
	8,279.37		5,354.34			2,925.03
13,253.87	3,078.11					3,078.11
13,253.87	11,357.48		5,354.34			6,003.14
	432,311.91				432,311.91	
	1,189.98				1,189.98	
	433,501.89				433,501.89	
	473,318.52		204,450.04			268,868.48
79,982.33	112,745.25		19,707.59			93,037.66
79,982.33	586,063.77		224,157.63			361,906.14

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG.	11	1000				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	NO YEAR	88	4089			50 \$ 13,300,000.00	\$ 8,607,401.49	
* AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88	4089	102,300,000.00		50 13,300,000.00*		
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION				102,457,813.49			8,607,401.49	
GENERAL FUND ACCOUNTS								
SECURITIES AND EXCHANGE COMMISSION								
SALARIES AND EXPENSES	1956 1955 1954	50	0100	250,482.56 27,971.79	\$ 5,278,000.00		4,954,655.50 246,666.56 9,846.59	
TOTAL, SECURITIES AND EXCHANGE COMMISSION				278,454.35	5,278,000.00		5,211,168.65	
SELECTIVE SERVICE SYSTEM								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1956 1955 1954	90	0400	3,963,874.89 2,252,199.83	51 28,442,000.00		24,878,746.92 1,909,211.98 8,279.1	
TOTAL, SELECTIVE SERVICE SYSTEM				6,216,074.72	28,442,000.00		26,788,786.81	
SMALL BUSINESS ADMINISTRATION								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1956 1955 1954-JULY 31, 1953	73	0100	388,190.44 21,718.95	2,128,000.00		1,396,221.23 374,997.94 4,435.83	
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	1954	73	0101	30,250.38			1,775,655.00	
TOTAL, SMALL BUSINESS ADMINISTRATION				55,403,576.79	47,128,000.00		54,284,030.35	
GENERAL FUND ACCOUNTS								
SMITHSONIAN INSTITUTION								
SALARIES AND EXPENSES	1956 1955 1954	33	0100	281,899.90 34,965.48	4,166,000.00		3,765,184.51 266,095.50 27,640.40	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1956 1955 1954	47	330100	258,746.29 30,782.36			713,416.51* 220,209.66 30,782.36	
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION							359,649.52	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	33	0126		2,288,000.00		1,769,685.45	
	NO YEAR	47	330126				1,726,943.81*	
							427,416.4	

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Unpaid obligations	Available		Unavailable
	Unexpended balances	Other authorizations, and Investments held		Receivables (deduct)	Unobligated	
	\$ 4850.412.00		27 \$ 63,422,827.00		27 \$ 30,427,585.00	
		\$ 89,000,000.00				
	4850.412.00	89,000,000.00	63,422,827.00		30,427,585.00	
	323,344.50		\$ 334,683.50	\$ 12,614.00		\$ 1,275.00
\$ 18,125.20	3816.00		1,600.00			2,216.00
18,125.20	327,160.50		336,283.50	12,614.00		3,491.00
	3,563,253.08		1,773,743.62	1,164.89		1,790,674.35
4 1,226,000.00	828,662.91		75,897.64			752,765.27
2,251,371.92	4,391,915.99		1,849,641.26	1,164.89		2,543,439.62
	731,778.77		726,582.10	10,719.92		15,916.59
17,283.12	13,192.50		7,130.87			6,061.63
30,250.38						
	43,865,820.66		27 37,098,281.00		27 6,767,539.66	
	157,789.94		27 125,281.00		27 32,508.94	
33 2,175,000.00						
	1,256,431.07		27 112,224.00*		27 1,368,655.07	
2,222,533.50	46,025,012.94		37,845,050.97	10,719.92	8,166,703.67	21,978.22
	400,815.49		400,158.56			656.93
7,325.08	15,804.40		13,930.50			1,873.90
	713,416.51		698,015.28			15,401.23
	38,536.63		34,856.28			3,680.35
	518,314.55		305,299		515,261.56	
	1,726,943.81		1,354,306.16		372,637.65	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		act	in force					
<u>SMITHSONIAN INSTITUTION—</u> <u>CONTINUED</u>								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	3900		\$8,492.84			\$319,331.7*
GENERAL FUND ACCOUNTS								
<u>NATIONAL GALLERY OF ART</u>								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1956 1955 1954	33	0200		90,995.22 1,680.82	\$1,436,000.00		1,355,527.26 90,440.20
TOTAL, SMITHSONIAN INSTITUTION					707,562.91	7,890,000.00		1,445,967.46 5,053,271.85
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1956 1955 1954	40	0100		26,696.41 3,842.22	298,600.00		270,458.57 15,256.36
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					30,538.63	298,600.00		285,714.93 285,714.93
<u>TARIFF COMMISSION</u>								
SALARIES AND EXPENSES, TARIFF COMMISSION	1956 1955 1954	34	0100		82,470.89 10,492.55	1,483,000.00		1,398,215.71 81,586.18
TOTAL, TARIFF COMMISSION					92,963.44	1,483,000.00		1,479,801.89 1,479,801.89
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>PUBLIC ENTERPRISE FUNDS</i>								
<u>TENNESSEE VALLEY AUTHORITY</u>								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	0110			27,053,000.00	\$20,553,000.00*	
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	4110		159,716,262.54		\$6,553,000.00	9,396,129.80*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	64	4110				\$14,000,000.00	
TOTAL, TENNESSEE VALLEY AUTHORITY					159,716,262.54	27,053,000.00		9,396,129.80* 9,396,129.80*
GENERAL FUND ACCOUNTS								
<u>THE TAX COURT OF THE UNITED STATES</u>								
SALARIES AND EXPENSES	1956 1955 1954	23	0100		69,165.17 4,423.09	1,257,000.00		1,205,137.70 65,473.52 2,495
TOTAL, THE TAX COURT OF THE UNITED STATES					73,588.26	1,257,000.00		1,270,636.17 1,270,636.17
<u>UNITED STATES INFORMATION AGENCY</u>								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1956 1955	67	0100			87,336,630.00		72,138,104.35 1,227,482.398
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1956 1955	03	670100		13,775,631.54			3,729.30* 5,620.7
ATOMIC ENERGY COMMISSION	1956	89	670100		562.07			10,000.00*
INTERNATIONAL INFORMATION ACTIVITIES, UNITED STATES INFORMATION AGENCY	NO YEAR 1954	67	1124		7,026,307.81 5,197,737.51			84,399,761.10 685,164.38 775,928.03
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	13	671124	06	6,107.55			5,986.19
ARMY	NO YEAR	21	671124		87,100.00			1,467,078.60

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$40,426.01		\$15,471.89		\$24,954.12	
	80,472.74		80,441.39			\$31.35
\$1,680.82	555.02		30.34			574.68
9,005.90	3535,285.16		2,600,263.39		912,853.33	22,168.44
	28,141.43		8,876.86			19,264.57
3,842.22	11,440.05					11,440.05
3,842.22	39,581.48		8,876.86			30,704.62
	84,784.29		71,547.61	\$2,080.00		15,316.68
10,492.55	884.71		242.09			642.62
10,492.55	85,669.00		71,789.70	2,080.00		15,959.30
	6,500,000.00					
^d 52,263,894.60	123,401,497.74		²⁷ 44,656,273.00		²⁷ 5,245,224.74	
³³ 14,000,000.00						
66,263,894.60	129,901,497.74		44,656,273.00		85,245,224.74	
	51,862.30		52,671.94	813.82		4.18
4,398.14	3,691.65		365.00			3,326.65
4,398.14	55,553.95		53,036.94	813.82		3,330.83
	15,198,525.65		15,688,452.90	7,362,80.94		246,353.69
	1,500,807.56		628,154.86	12,583.70		885,236.40
	3,729.30		2,638.84			1,090.46
	10,000.00		10,000.00			
4,421,809.48	6,341,143.43		4,451,205.00		5,896,022.93	
	121.36		121.36			
	87,100.00				87,100.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		sec.	in	para.				
GENERAL FUND ACCOUNTS - CONTINUED								
UNITED STATES INFORMATION AGENCY - CONTINUED								
INFORMATION ACTIVITIES, GOVERNMENT IN OCCUPIED AREAS, UNITED STATES INFORMATION AGENCY	1954	67	0561		\$ 728,062.22		\$ 66,620.17	
FOREIGN INFORMATION PROGRAMS, UNITED STATES INFORMATION AGENCY APRIL 4, 1948-54		67	1125		222,673.69		34,524.83	
TOTAL, UNITED STATES INFORMATION AGENCY					27,044,182.39	\$ 87,336,630.00	85,967,984.70	
VETERANS ADMINISTRATION								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1956 1955 1954	36	0151		11,998,962.62 9,597,407.55	56,167,381,000.00	15,575,448.51 11,588,588.95 57,105.16	
ALLOCATED WORKING FUND TO ARMY	1956 1955 1954	2136	0151		5,706.76 6,227.84		3,881.84* 201.86	
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES VETERANS ADMINISTRATION	1956 1955 1954	36	0152		1,833,304.21 7,396,660.42	1,604,960.00	14,345,440.77 1,677,289.67 280,171.17	
ALLOCATED WORKING FUND TO COMMERCE, STANDARDS	1954	1336	0152	06	50.70		34.11	
GENERAL SERVICES ADMINISTRATION	1954	4736	0152		34.11		16,303,039.02	
MAINTENANCE AND OPERATION OF HOSPITALS, VETERANS ADMINISTRATION	1954	36	0153		4,407,675.32		82,106.43*	
CONTRACT HOSPITALIZATION, VETERANS ADMINISTRATION	1954	36	0154		2,125,104.35		3,057.48*	
MAINTENANCE AND OPERATION OF DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	1954	36	0155		88,946.58		9,335.93*	
INPATIENT CARE, VETERANS ADMINISTRATION	1956 1955 1954	36	0159		41,485,575.32	64,979,600.00	61,599,361,533 40,250,196.45	
ALLOCATED WORKING FUND TO INTERIOR, MINES	1956 1955	1436	0159	09	2,875.65		3,379.35* 2,875.65	
ARMY	1956 1955	2136	0159		5,337.90		45,752.2* 5,337.90	
OUT PATIENT CARE, VETERANS ADMINISTRATION	1956 1955 1954	36	0156		7,796,750.55 3,165,889.99	85,971,200.00	656,244,070.76 78,919,124.26 7,025,802.64 46,779.93 85,991,706.83	
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION	1956 1955 1954	36	0157		50,653.78 21,390,482	1,628,000.00	1,492,266.41 39,649.93 60,000*	
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36	0102		3,538,748.57	57 2,798,872,258.00	2,797,509,238.41	
READJUSTMENT BENEFITS	NO YEAR	36	0137		4,992,816.31	58 821,097,000.00	820,921,268.20	
MILITARY AND NAVAL INSURANCE	NO YEAR	36	0103		1,955,553.35	58* 4,900,752.88	4,951,296.28	
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	36	0108		11,994,574.176	30,000,000.00	\$ 59 2,000,000.00	
ALLOCATED WORKING FUND TO CORPS OF ENGINEERS, CIVIL	NO YEAR	9636	0108	01	2,760,323.62		60 2,000,000.00*	
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	36	0126		3,316,543.1	61 82,970,073.37	318,733.22 21,374,508.12	
SERVICEMENS INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36	0145		4,798,065.75	62 41,627,742.00	79,248,576.98	
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS	NO YEAR	36	0143		1,800,528.48		31,470,347.81	
GRANTS TO THE REPUBLIC OF THE PHILIPPINES	1956 1954	36	0144		1,001,411.05	2,500,000.00	1,500,294.25 2,078,805.12 2,078,805.12	

See footnotes on pages 172-175

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
‡661,442.05						
188,148.86						
5,271,400.39	‡231,414,273.0		‡16,774,488.46	‡7,488,646.4	‡5,983,122.93	‡1,132,680.55
	9,805,551.49		9,140,353.40	1,350,127.4		800,210.83
9,540,302.39	410,373.67		67,329.70	1,536.37		344,580.34
	3,881.84		3,881.84			3,296.80
6,227.84	3,694.90		398.10			
	1,704,055.93		1,626,574.90	19,187.28		96,668.31
459,489.25	156,014.54		97,516.16	125.40		58,623.78
50.70						
4,489,781.75						
2,128,161.83						
98,282.51						
	33,796,984.67		35,402,615.18	1,863,478.99		257,848.48
	1,235,378.87		77,291.81	1,560,844.8		1,314,171.54
	3,379.35		1,463.32			1,916.03
	4,575.22		4,575.22			
	7,052,075.74		6,863,854.46	50,792.62		239,013.90
3,119,110.06	770,947.91		62,338.56	2,306.23		710,915.58
	1,357,335.9		92,965.18	10,576.16		533,445.7
213,964.82	11,003.85		166.00			10,837.85
	4,901,768.16		2,415,040.28	5,257,122.31	7,743,850.19	
	5,168,548.11		926,412.67	3,724,861.96	7,966,997.40	
	1,450,119.95		5,485.58	585.09	1,401,111.46	
	130,889,966.86		416,329,074.1	47,622.81	89,304,682.26	
	441,590.40		82,006.07		359,584.33	
	405,315.070		238,457	24,270.23	4,075,036.36	
	14,955,459.94		194,732.40	61,285.53	14,822,013.07	
	300,234.23				300,234.23	
	421,194.88					421,194.88
1,001,411.05						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS-CONTINUED								
VETERANS ADMINISTRATION-CONTINUED								
MAJOR ALTERATIONS, IMPROVEMENTS, AND REPAIRS, VETERANS ADMINISTRATION	NO YEAR	36	0148		\$6,744,663.89	\$3,900,000.00		\$4,445,569.41
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	NO YEAR	36	0139		3,364,151.28			1,937,819.03
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4014		4,984,495.29			1,121,575.11*
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36	4024		140,936,857.75	50 \$92,997,475.00		53,657,156.14
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36	4024			50 92,997,475.00*		53,657,156.14
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36	4013		5,189.78			1,580.52
SERVICE DISABLED VETERANS INSURANCE FUND	NO YEAR	36	4012		429,223.43	75 0,000.00		541,892.74
SOLDIERS AND SAILORS CIVIL RELIEF	NO YEAR	36	4135		423,851.08			22,181.03*
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	36	4011		460,750.64		45 1,064,500.00*	1,112,757.02*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	4011		9,589,000.00		45 1,064,500.00	1,112,757.02*
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	36	4114		959,288.32			49,372.84*
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36	4537		11,546,296.22			5,712,395.32*
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	1336	4537	06	8,424.91			9,682.84*
ARMY	NO YEAR	2136	4537		4,194.05			4,164.83*
TOTAL, VETERANS ADMINISTRATION					4,023,453,003.1	4,800,435,701.25		4,730,801,669.77
TOTAL, INDEPENDENT OFFICES					11,891,754,791.80	6,747,510,802.53	2,227,000.00	6,982,208,600.48

INDEPENDENT OFFICES--FOOTNOTES

- d Capital transfers to miscellaneous receipts.
- 1 Represents:
 - Appropriations (69 Stat. 354)..... \$575,000,000.00
 - Reappropriated (69 Stat. 354, 463) 339,062,495.79
- 2 Transferred, acts July 15, 1955 (69 Stat. 354); August 4, 1955 (69 Stat. 463) from the following accounts:
 - Operating Expenses, Atomic Energy Commission, 1949-1955 \$544,506,377.17
 - Plant and Equipment, Atomic Energy Commission, no year 571,400,000.00
- 3 Transferred, act July 15, 1955 (69 Stat. 354), to "Operating Expenses, Atomic Energy Commission, 1949-1956."
- 4 Portion of unobligated balance reappropriated.
- 5 Reappropriated (47 Stat. 417); (64 Stat. 765); (69 Stat. 354).
- 6 Reappropriated (69 Stat. 354).
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1219 (64 Stat. 765); and July 15, 1955 (69 Stat. 354-355), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Soil Conservation Service), 1949-1955."
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1219 (64 Stat. 765); and July 15, 1955 (69 Stat. 354-355), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Soil Conservation Service), 1949-1956."
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1219 (64 Stat. 765); and July 15, 1955 (69 Stat. 354-355), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Agricultural Research Service), 1949-1955."
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 15, 1955 (69 Stat. 354-355), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Agriculture, Agricultural Research Service), 1949-1956."
- 11 Transferred, acts June 30, 1932 (Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 15, 1955 (69 Stat. 354), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1949-1955."
- 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 15, 1955 (69 Stat. 354), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Commerce, Standards), 1949-1956."
- 13 Transferred, act July 15, 1955 (69 Stat. 354), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey, 1949-1955."
- 14 Transferred, act July 15, 1955 (69 Stat. 354), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Geological Survey), 1949-1956."
- 15 Transferred, act July 15, 1955 (69 Stat. 354), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1949-1955."
- 16 Transferred, act July 15, 1955 (69 Stat. 354), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Mines), 1949-1956."
- 17 Transferred, act July 15, 1955 (69 Stat. 354), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish and Wildlife Service), 1949-1955."
- 18 Transferred, act July 15, 1955 (69 Stat. 354), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Interior, Fish and Wildlife Service), 1949-1956."
- 19 Transferred, act July 15, 1955 (69 Stat. 354), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1949-1955."
- 20 Transferred, act July 15, 1955 (69 Stat. 354), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Navy), 1949-1956."
- 21 Transferred, act July 15, 1955 (69 Stat. 354), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1949-1955."
- 22 Transferred, act July 15, 1955 (69 Stat. 354), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Army), 1949-1956."
- 23 Transferred, act July 15, 1955 (69 Stat. 354-355), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1955."
- 24 Transferred, act July 15, 1955 (69 Stat. 354-355), to "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Air Force), 1949-1956."
- 25 Transferred, act July 15, 1955 (69 Stat. 354), from "Operating Expenses, Atomic Energy Commission (Allocated Working Fund to Health, Education, and Welfare, Public Health Service, 1949-1955."
- 26 Transferred, act July 15, 1955 (69 Stat. 354), to "Operating Expenses, Atomic Energy Commission (Allocated Working Funds to Health, Education, and Welfare, Public Health Service), 1949-1956."

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 6,199,094.48		\$ 2,095,452.04		\$ 4,103,642.44	
	1,426,332.25		512,000.00	\$ 5,320.00	919,652.25	
^d \$ 604,949.00	5,501,121.40		²⁷ 2,464,379.00		²⁷ 3,035,742.40	
	180,277,176.61		²⁷ 2,730,547.20		²⁷ 152,971,704.61	
	3,609.26		²⁷ 659.00*		²⁷ 4,268.26	
	637,330.69		²⁷ 37,303.00*		²⁷ 674,633.69	
	446,032.11		²⁷ 164.00		²⁷ 445,868.11	
^d 250,000.00	678,507.66		²⁷ 36,998.00*		²⁷ 20,949,505.66	
		\$ 20,234,000.00				
^d 400,010.00	608,651.16		²⁷ 1,494.00		²⁷ 607,157.16	
^d 3,000,000.00	1,425,869,154		²⁷ 11,029,651.00		²⁷ 3,255,507.17	
	18,107.75					
	8,358.88					
25,311,741.20	426,433,590.59	20,234,000.00	142,033,944.85	11,360,168.20	311,681,191.05	\$ 4,312,622.89
⁶³ 498,489,434.47	2,378,997,559.38	8,781,797,000.00	2,130,114,659.61	16,276,120.63	8,966,308,419.37	80,647,601.03

INDEPENDENT OFFICES--FOOTNOTES--Continued

Transferred, acts July 15, 1955 (69 Stat. 354); August 4, 1955 (69 Stat. 463) to "Operating Expenses, Atomic Energy Commission, 1949-56." For details of availability of funds, see Table 12, Part 4, section 3. Transferred, acts September 5, 1950 (64 Stat. 582); July 15, 1955 (69 Stat. 349); and August 4, 1955 (69 Stat. 453), to "Construction, Central Intelligence Agency (Transfer to General Services Administration), no year."

Transferred, acts September 5, 1950 (64 Stat. 582); July 15, 1955 (69 Stat. 349); and August 4, 1955 (69 Stat. 453), from "Construction, Central Intelligence Agency, no year."

Represents:

Appropriation (69 Stat. 199)..... \$16,217,500.00

Appropriation (70 Stat. 178)..... 1,065,000.00

Appropriation transfer (69 Stat. 200), (70 Stat. 164), from "Investigations of United States Citizens for Employment by International Organization, Civil Service Commission, 1956"..... 35,769.00

Represents:

Appropriation (70 Stat. 164)..... \$107,100.00

Reappropriated (69 Stat. 200)..... 398,385.00

Appropriation transfer (69 Stat. 200), to "Salaries and Expenses, Civil Service Commission, 1956"..... 35,769.00

Represents repayments to Treasury.

Represents repayments to Treasury that can not be reborrowed under existing laws.

Represents redemptions of obligations in the market.

Transferred, act March 4, 1923 (42 Stat. 1454), as amended, to "Federal Intermediate Credit Bank Operating Fund, no year."

Represents:

Borrowings from the Public..... \$43,685,000,000.00 and \$300,000.00 transferred, act March 4, 1923 (42 Stat. 1454), as amended, from "Federal Intermediate Credit Banks Revolving Fund, Farm Credit Administration, no year."

Represents net sales of obligations in the market.

Transferred, act June 16, 1933 (48 Stat. 257-258, Section 4), from "Production Credit Corporation Fund, no year."

39 Represents:

Redemptions of United States Securities (net) \$2,162,850.00 and \$2,240,000.00 transferred, act June 16, 1933 (48 Stat. 257-258, Section 4), to "Farm Credit Administration Revolving Fund, no year."

40 Represents Redemptions (net) of United States Securities.

41 Represents:

Appropriation (69 Stat. 201)..... \$11,300,000.00

Appropriation (69 Stat. 457)..... 825,000.00

Appropriation transfer (70 Stat. 178), from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1956"..... 362,000.00

42 Represents:

Appropriation (69 Stat. 458)..... \$1,500,000.00

Appropriation transfer (70 Stat. 178), from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1956"..... 40,000.00

43 Represents:

Appropriation (69 Stat. 201)..... \$32,650,000.00

Appropriation transfer (70 Stat. 178), to the following accounts;

Federal Civil Defense Administration, 1956:

Operations..... 362,000.00

Salaries and Expenses, Civil Defense Functions of Federal Agencies..... 40,000.00

44 Pursuant to the Act of August 11, 1955, (69 Stat. 640), The Home Loan Bank Board and its constituent units were transferred from administrative control of the Housing and Home Finance Agency and established as an independent office known as the Federal Home Loan Bank Board.

45 Represents net investments in United States Securities.

46 Represents:

Appropriation (69 Stat. 410)..... \$435,000.00

Appropriation transfer (70 Stat. 171), from "Arbitration and Emergency Board, National Mediation Board, 1956"..... 25,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Expenditures, and Balances, fiscal year 1956--Continued

INDEPENDENT OFFICES--FOOTNOTES--Continued

47	Represents: Appropriation (69 Stat. 410)..... \$250,000.00 Appropriation transfer (70 Stat. 171), to "Salaries and Expenses, National Mediation Board, 1956"..... 25,000.00	55	Represents: Repayments to Treasury..... \$14,000,000.00 and \$20,553,000.00 transferred, act July 15, 1955 (69 Stat. 355), from "Payment to Tennessee Valley Authority Fund, no year."
48	Transferred, act August 7, 1953 (67 Stat. 408), from "Federal Facilities Corporation Fund, no year."	56	Represents: Appropriation (69 Stat. 209)..... \$158,002,000.00 Appropriation (70 Stat. 178)..... 9,500,000.00 Appropriation transfer (63 Stat. 382, Sec. 107(b)), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1956".... 121,000.00
49	See, "Trust", and "Deposit" Fund accounts.	57	Represents: Appropriation (69 Stat. 210)..... \$2,800,000,000.00 Appropriation (70 Stat. 168)..... 10,000,000.00 Appropriation transfer (69 Stat. 211), to the following accounts: Veterans Administration, no year; National Service Life Insurance Appropriation.... 1,000,000.00 Servicemen's Indemnities..... 1,127,742.00 Readjustment Benefits..... 9,000,000.00
50	Represents borrowings from Treasury.		
51	Represents: Appropriation (69 Stat. 208,209)..... \$27,216,000.00 Reappropriated (69 Stat. 208,209)..... 1,226,000.00		
52	Transferred, acts July 30, 1953 (67 Stat. 233) and August 4, 1955 (69 Stat. 452), to "Operations, Small Business Administration, no year."		
53	Transferred, acts July 30, 1953 (67 Stat. 233) and August 4, 1955 (69 Stat. 452), from "Revolving Fund, Small Business Administration, no year."		
54	Transferred, act July 15, 1955 (69 Stat. 355), to "Tennessee Valley Authority Fund, no year."		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

INDEPENDENT OFFICES--FOOTNOTES--Continued

Represents:
 Appropriation (69 Stat. 210).....\$627,097,000.00
 Appropriation (70 Stat. 168)..... 185,000,000.00
 Appropriation transfer (69 Stat. 211), from
 "Compensation and Pensions, Veterans
 Administration, no year"..... 9,000,000.00
 Represents:
 Appropriations (69 Stat. 211)..... \$4,868,000.00
 Appropriated Receipts(38 U.S.C. 442)..... 32,752.88
 Transferred, act March 4, 1931 (46 Stat. 1551); (31 U.S.C.438k),
 from "Hospital and Domiciliary Facilities, Veterans Administration
 (Allocated Working Fund to Corps of Engineers, Civil), no year."
 Transferred, act March 4, 1931(46 Stat. 1551), to "Hospital and
 Domiciliary Facilities, Veterans Administration, no year."
 Represents:
 Appropriation (69 Stat. 211)..... \$81,300,000.00
 Appropriated receipts (38 U.S.C. 802 (c) (2))..... 670,073.37
 Appropriation transfer (69 Stat. 211), from
 "Compensation and Pensions, Veterans Administration
 no year"..... 1,000,000.00

62 Represents:
 Appropriation (69 Stat. 211)..... \$40,500,000.00
 Appropriation transfer (69 Stat. 211) from
 "Compensation and Pensions, Veterans Administration,
 no year"..... 1,127,742.00
 63 Represents:
 Transfers to payment of certified claims,act
 July 6, 1949 (63 Stat. 407)..... \$35,917,219.68
 Unused borrowings that cannot be reborrowed under
 existing law 22,364,287.63
 Capital transfers to miscellaneous receipts..... 93,565,295.00
 Portion of unobligated balance reappropriated..... 346,581,682.16
 Net redemptions of obligations in market..... 60,950.00
 Total..... 498,489,434.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		etc.	11	12				
GENERAL FUND ACCOUNTS								
GENERAL SERVICES ADMINISTRATION								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1956 1955 1954	47	1000		1 103,668,000.00		99,281,465.53 3,475,159.55 1,050,551.7 102,861,680.25	
REPAIR, IMPROVEMENT, AND EQUIPMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICE ADMINISTRATION	NO YEAR	47	1002	4,596,707.88	26,150,000.00		17,421,139.11	
ALLOCATED WORKING FUND TO COMMERCE, STANDARDS	NO YEAR	13	47 1002				388,439.8	
SITES AND PLANNING, PURCHASE CONTRACT, AND PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1147		2 1,155,000.00	3 3,975,000.00	1,741,725.472	
ACQUISITION OF LAND AND BUILDING, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1149		4 3,000,000.00		1,572,636.59	
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1129	11,650,223.42	1,610,000.00		2,000,000.00	
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, LIQUIDATION OF CONTRACT AUTHORIZATION, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1145		9,700,000.00		610,736.20*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	47	1145	15,000,000.00			9,700,000.00	
APPROPRIATIONS APPLIED	NO YEAR	47	1145		9,700,000.00*			
EMERGENCY OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1956 1955 1954	47	0101	485,665.55 229,678.14	11,865,000.00		9,700,000.00 11,404,145.87 475,798.33 7,203.12 11,887,147.32	
CONSTRUCTION OF PUBLIC BUILDINGS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1006				233,894	
UNITED STATES POST OFFICE AND COURTHOUSE, NOME, ALASKA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1146		1,100,000.00			
ADDITIONAL COURT FACILITIES GENERAL SERVICES ADMINISTRATION	1955-56	47	1121	2,788,560.58			1,555,118.79	
CONSTRUCTION, PURCHASES, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1126	806,910.26		5 775,000.00*	26,423.69	
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0410	1,162,282.21			55,102.1	
FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1137	21,063.92			20,822.65	
FEDERAL SUPPLY AND RECORDS BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1130	177,076.23			163,177.21	
GENERAL ACCOUNTING OFFICE BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1113	98,974.22			19,019.67	
REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1004	1,132,289.22			326,049.63	
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1142	221,185.17			127,187.78	
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1143	4,608,426.58		6 3,200,000.00*	536,780.0*	
UNITED STATES COURT HOUSE, NASHVILLE, TENNESSEE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1123	4,077.37				
UNITED STATES POST OFFICE CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1128	203,070.05			99,803.75	
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C. PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1112	17,000.00			17,000.00	

See footnotes on pages 180-181

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 4,386,534.47		\$ 4,535,678.74	\$ 664,359.35		\$ 515,215.08
\$9,496.11	264,600.26		244,514.63	1,317.59		21,403.22
	13,325,568.77		13,207,051.13	746,696.70	\$ 865,214.34	
	3,884.39		3,884.39			
	13,952,363.41		23,703,503.6	1.00	11,582,014.05	
	1,000,000.00				1,000,000.00	
	13,870,959.62		9,473,577.38		9,697,382.24	
		\$ 5,300,000.00				
	460,854.13		312,722.56	300.00		148,431.57
222,475.02	9,867.22		125.00			9,742.22
\$ 350,000*	1,161.06				1,161.06	
	1,100,000.00				1,100,000.00	
	1,233,441.79		636,763.72	.95		596,679.02
	5,486.57		2,490.00		2,996.57	
\$ 1,000,000.00	156,772.00				156,772.00	
	241.27				241.27	
	13,899.02		12,299.67		1,599.35	
\$ 750,000.00	4,954.55				4,954.55	
	806,239.59		298,790.56		507,449.03	
	93,997.39		88,165.20		5,832.19	
	1,462,104.58		847,477.36		614,627.22	
\$ 407,737						
	1,032,663.0		41,883.07		61,383.23	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		sec.	pos.					
GENERAL FUND ACCOUNTS - CONTINUED								
GENERAL SERVICES ADMINISTRATION - CONTINUED								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1956 1955 1954	47	0500		7 2930600.00		264698000 27309302 12044	
ALLOCATED WORKING FUND TO: LABOR	1955	1647	0500	933.94			93394 292112740	
EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	1956 1955 1954	47	0501	1107027.18 711308.08	8 14075000.00		1299097275 109632630 2245351 1410975256	
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	NO YEAR 1956 1955 1954	47	0300	130046.50 420932.95 44936.42	9 6118500.00		8845345 576752841 40402823 1880876 627881885	
SURVEY OF GOVERNMENT RECORDS, RECORDS MANAGEMENT, AND DISPOSAL PRACTICES, GENERAL SERVICES ADMINISTRATION	1955	47	0301	103966.12			10094093	
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1956	47	0600		10 956900.00		84796491	
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0533	767324926.37	11 521070000.00		32225070332	
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	1747	0533	777350.00			69252529	
ARMY	NO YEAR	2147	0533	871018.63			47019552	
AIR FORCE	NO YEAR	5747	0533	132145.92			10739519 32352081932	
STRATEGIC AND CRITICAL MATERIALS, LIQUIDATION OF CONTRACT AUTHORIZATION, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0534		27400000.00		2740000000	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	47	0534	27400000.00				
APPROPRIATIONS APPLIED	NO YEAR	47	0534		27400000.00*		2740000000	
ADMINISTRATIVE OPERATIONS, GENERAL SERVICES ADMINISTRATION	1956 1955 1954	47	0104	317271.99 116516.89	4410000.00		419783472 28626422 175367 448385261	
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR 1955-56	47	0515	2561211.15	4000000.00	12 2561211.15 13 2561211.15*	228460754 228460754	
SPECIAL FUND ACCOUNTS								
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1956 1955	47	5254	459432.84	710000.00		17524179 3419530 20943709	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
COST OF MAINTENANCE, REPAIRS, ETC., OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4148	544117.33			57278756*	
MAINTENANCE, ETC., LAFAYETTE BUILDING WASHINGTON, D. C. PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4149	42232.87			39511.72*	
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4086	5084134.26			105067051*	
ALLOCATED WORKING FUND TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	1247	4086	31906.27			349069 104717932*	
DEFENSE PRODUCTION GUARANTEES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4080	3363991.73			28018967*	
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4531	8374815.56			192283527	
ALLOCATED WORKING FUND TO: VETERANS ADMINISTRATION	NO YEAR	3647	4531	20.91			20417* 192263110	
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4530	3863731.37			279753897*	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	1347	4530	11145.12			306611* 280060508*	

See footnotes on pages 180-181

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 283,620.00		\$ 215,522.60	\$ 5,906.46		\$ 74,003.86
\$ 44,978.10	9,727.90		30.41			9,697.49
	1,084,027.25		954,818.05	849,202.25		214,129.45
688,854.57	10,700.88		2,486.43	13.84		8,228.29
	41,593.05		996.67		\$ 40,596.38	
26,129.66	350,971.59		354,688.12	9,446.70		5,730.17
	16,904.72		6,034.22			10,870.50
	3,025.19					3,025.19
	108,935.09		57,293.55	4,556.43		56,197.97
\$ 199,349,000.00	766,795,223.05		387,922,694.04	9,682,631.59	388,555,160.60	
	84,824.71		36,336.83		48,487.88	
	400,823.11				400,823.11	
	24,750.73		396.01*		25,146.74	
	212,165.28		250,159.30	79,419.50		41,425.48
114,763.22	31,007.77		283.01	8.43		30,733.19
	4,276,603.61				4,276,603.61	
	534,758.21		1,253,168.5	668.68		409,441.36
	425,237.54		56,768.8			420,229.34
\$ 552,696.97	564,207.92		14 19.00		14 564,188.92	
\$ 42,720.54	39,024.05		14 77.00*		14 39,101.05	
	6,134,804.77		14 867,006.00		14 5,296,214.35	
	28,415.58					
	3,644,181.40		14 324,100.00*		14 3,676,591.40	
	6,451,980.29		14 13,342,013.00		14 6,889,807.63*	
	225.08					
	6,661,270.34		14 35,582,962.00		14 28,907,480.43*	
	142,112.3					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		etc.					
INTRAGOVERNMENTAL FUNDS--Continued								
GENERAL SERVICES ADMINISTRATION--CONTINUED								
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4602		\$390,215.46		\$71,727.17	
ADMINISTRATIVE EXPENSES, FOREIGN AID, PROCUREMENTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4672				59,428,41*	
WORKING CAPITAL FUND, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4540		194,750.41		59,335.32	
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	NO YEAR	47	3900		78,736.17		75,360.00*	
	1956						24,642.00*	
	1955				344,773.98		31,597.74	
	1954				57,264.06		5,910.85	
TOTAL GENERAL SERVICES ADMINISTRATION					872,246,283.83	\$713,214,000.00	525,779,523.25	
DEDUCT, REFUNDS OF RECEIPTS PRINCIPAL.....					255,811,466	4,000,000.00	2,281,511.05	
TOTAL GENERAL SERVICES ADMINISTRATION, LESS REFUNDS					869,688,169.17	709,214,000.00	523,498,012.20	

GENERAL SERVICES ADMINISTRATION--FOOTNOTES

- a Carried to surplus fund, acts March 3, 1875 (1 Stat. 437): R.S.3691 (31 U.S.C. 715).
- b Rescission by Public Law 623 (70 Stat. 344), Approved June 27, 1956.
- c Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418 Sec. 5).
- d Capital transfers to miscellaneous receipts.
- 1 Represents:
 - Appropriation (69 Stat. 202)..... \$97,595,500.00
 - Appropriation (70 Stat. 165)..... 4,685,000.00
 - Appropriation (70 Stat. 685)..... 1,450,000.00
 - Appropriation transfer (63 Stat. 381, Sec. 106), to "Operating Expenses, Transportation and Public Utilities Service, General Services Administration, 1956"..... 62,500.00
- 2 Represents:
 - Appropriation (69 Stat. 458)..... 15,000,000.00
 - Appropriation transfers (70 Stat. 165), to the following accounts;
 - Acquisition of land and Building, Chicago, Illinois General Services Administration, no year 3,000,000.00
 - Expenses, General Supply Fund, General Services Administration, 1956..... 450,000.00
- 3 Transferred, act August 4, 1955 (69 Stat. 458), from the following accounts:
 - Construction, Purchase, Remodeling, and Designing, Building Outside the District of Columbia, Public Buildings, General Services Administration, no year. \$775,000.00
 - Sites and Planning, Public Buildings Outside the District of Columbia, General Services Administration, no year 3,200,000.00
- 4 Appropriation transfer (70 Stat. 165), from "Sites and Planning Purchase Contract, and Public Buildings Projects, General Services Administration, no year".
- 5 Transferred, act August 4, 1955 (69 Stat. 458), to "Sites and planning Purchase Contract, and Public Buildings Projects, General Services Administration, no year."
- 6 Transferred, act August 4, 1955 (69 Stat. 458), to "Sites and Planning Purchase Contract, and Public Buildings Projects, General Services Administration, no year."
- 7 Represents:
 - Appropriation (69 Stat. 203,458)..... \$3,205,000.00
 - Appropriation (70 Stat. 178)..... 190,000.00
 - Appropriation transfer (63 Stat. 381, Sec. 106), to "Operating Expenses, Transportation and Public Utilities Service, General Services Administration, 1956"..... 464,400.00

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Unpaid obligations	Available		Unavailable
	Unexpended balances	Other authorizations, and investments held		Receivables (deduct)	Unobligated	
	\$ 318,488.29		14 \$ 189,146.00		14 \$ 129,342.29	
	594,289.41		14 49,154.00*		14 64,344.34	
d \$ 4,931.00	130,484.09		14 66,755.00		14 53,729.09	
	154,096.96		\$ 74,466.75		\$ 79,630.21	
	247,642.09		152,090.52	\$ 977.74		\$ 96,529.31
1,344.21	313,376.24		174,990.78	4.00		138,389.46
15 202132966.77	852,247,793.81	\$ 5,300,000.00	472,375,522.77	11,281,229.21	393,643,398.08	2,810,102.17
	4,276,603.61				4,276,603.61	
202132966.77	847,971,190.20	5,300,000.00	472,375,522.77	11,281,229.21	389,365,794.47	2,810,102.17

GENERAL SERVICES ADMINISTRATION--FOOTNOTES--Continued

Represents:
 Appropriation (69 Stat. 203, 458)..... \$13,000,000.00
 Appropriation (70 Stat. 178)..... 625,000.00
 Appropriation transfer (70 Stat. 165), from "Sites and Planning, Purchase Contract, and Public Buildings Projects, General Services Administration, no year"..... 450,000.00
 Represents:
 Appropriation (69 Stat. 204, 458)..... \$5,672,500.00
 Appropriation (70 Stat. 178)..... 325,000.00
 Appropriation transfer (63 Stat. 382, Sec. 107 (b)), from "General Operating Expenses, Veterans Administration, 1956"..... 121,000.00
 Appropriation transfers (63 Stat. 381, Sec. 106), from the following accounts;
 Strategic and Critical Materials, General Services Administration, no year \$430,000.00
 Operating Expenses, Public Buildings Service, General Services Administration, 1956..... 62,500.00
 Operating Expenses, Federal Supply Service, General Services Administration, 1956..... 464,400.00

11 Represents:
 Appropriation (69 Stat. 204)..... \$521,500,000.00
 Appropriation transfer (63 Stat. 381, Sec. 106), to "Operating Expenses, Transportation and Public Utilities Service, General Services Administration, 1956"..... 430,000.00
 12 Transferred, act June 30, 1955 (69 Stat. 204), from "Refunds Under Renegotiation Act, General Services Administration, 1955 and 1956."
 13 Transferred, act June 30, 1955 (69 Stat. 204), to "Refunds Under Renegotiation Act, General Services Administration, no year."
 14 For details of availability of funds, see Table 12, Part 4, section 3.
 15 Represents:
 Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407)..... \$1,108,040.89
 Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S.3691 (31 U.S.C.715)..... 1,079,077.37
 Rescissions of appropriations by Public Law 623, approved June 27, 1956..... 199,349,000.00
 Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418 sec. 5)..... 3,500.00
 Capital transfers to miscellaneous receipts..... 600,348.51
 Total..... 202,132,966.77

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG	11 1100*					
GENERAL FUND ACCOUNTS								
HOUSING AND HOME FINANCE AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR	1956 1955 1954	86	0100		\$ 5,398,500.00		\$ 5,034,137.98 548,046.72 371,843 5,585,903.13	
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0104	1,000,000.00	2,000,000.00		274,426.19	
REIMBURSEMENT TO FEDERAL BUREAU OF INVESTIGATION, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1955	86	0112	384.00			384.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4058	748,692.28		¹ \$ 3,461,167.71	3,157,663.198	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4058	218,500,000.00	200,000,000.00	¹ 3,461,167.71*	3,157,663.198	
PUBLIC FACILITY LOANS, PAYMENTS TO REVOLVING FUND, RECONSTRUCTION FINANCE PROGRAM, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1955-56	86	4516	2,000,000.00		³ 384,352.5*		
OPERATIONS, PUBLIC FACILITIES LOANS, RECONSTRUCTION FINANCE PROGRAM, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4116			⁴ 384,352.5	384,352.5	
RESERVE OF PLANNED PUBLIC WORKS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0113	1,485,541.00	3,000,000.00	⁵ 4,485,541.00*		
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4113			⁶ 4,485,541.00	100,048.40	
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4015	31,082,763.14			40,129,518.96*	
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN RENEWAL, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0103		50,000,000.00	⁷ 50,000,000.00*		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0103	433,000,000.00				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86	0103		200,000,000.00			
APPROPRIATIONS APPLIED	NO YEAR	86	0103		50,000,000.00*			
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4034	25,465,759.88		⁸ 50,000,000.00	16,322,167.66	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4034	952,000,000.00			16,322,167.66	
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4234			¹ 500,000.00	130,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4234		100,000,000.00	¹ 500,000.00*	130,000.00	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR	1955	86	3901	995.77			995.77	
PUBLIC ENTERPRISE FUNDS								
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4040				566,370.0*	
TOTAL, OFFICE OF THE ADMINISTRATOR				1,665,888,261.36	510,398,500.00		1,384,629,242	

See footnotes on pages 186-187

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 364,362.02 7,681.22		\$ 559,247.57 4,439.48	\$ 224,146.10		\$ 29,263.55 3,241.74
\$ 41,222.92						
	2,725,573.81		354,779.81		\$ 2,370,794.00	
	3,783,737.01		² 88,954,565.00		² 298,717,495.30	
		\$ 383,888,323.29				
^b 1,961,564.75						
	4,385,492.60		² 987,101.00		² 3,398,391.60	
^d 47,000,000.00	24,212,282.10		² 731,670.00*		² 24,943,952.10	
		583,000,000.00				
	59,143,592.22		² 295,757,330.00		² 1,298,386,262.22	
		952,000,000.00				
	370,000.00		² 272,610.00		² 99,597,390.00	
		99,500,000.00				
	56,637.00		56,637.00			
49,002,787.67	95,049,357.98	2,018,388,323.29	386,215,039.86	224,146.10	1,727,414,285.22	325,022.9

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG	11 FUND					
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FEDERAL NATIONAL MORTGAGE ASSOCIATION								
LOANS FOR SPECIAL ASSISTANCE FUNCTIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4205		\$ 390.13	1 \$ 241.075.06	\$ 220.893.18	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4205		299,995,000.00	\$ 250,000,000.00 1 241.075.06*	220.893.18	
MANAGEMENT AND LIQUIDATING FUNCTIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4016		1,516,454.02	9 115,551,950.00*	114,705,940.04*	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4016		1,479,150.00	10 9,580,950.00		
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86	4016		120,886,180.00	11 105,971,000.00	114,705,940.04*	
INTRAGOVERNMENTAL FUNDS								
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4548			1 94,481,309.49	94,481,309.49	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4548		1,000,000,000.00	1 94,481,309.49*	94,481,309.49	
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION					1,423,877,174.15	250,000,000.00	200,037,373.7*	
HOME LOAN BANK BOARD 14								
GENERAL FUND ACCOUNTS								
FEDERAL HOUSING ADMINISTRATION								
HOUSING INVESTMENT INSURANCE FUND, TREASURY	NO YEAR	20	0137		9,000,000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	4070		41,943,314.48	15 39,085,686.23*	24,878,676.09*	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4070		1,227,550.00	10 12,937,800.00		
NET BORROWINGS FROM PUBLIC	NO YEAR	86	4070			16 29,843,113.77		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	4070		18 351,167,000.00	17 55,991,000.00	24,878,676.09*	
TOTAL, FEDERAL HOUSING ADMINISTRATION					403,337,864.48	29,843,113.77	24,878,676.09*	
PUBLIC HOUSING ADMINISTRATION								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1956	86	0302			19 82,200,000.00	20 82,200,000.00*	
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1956 1955 1954	86	0303			9,636,500.00	21 9,636,500.00*	
UNITED STATES HOUSING ACT PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4098		25,470,941.69	23 7,432,730.161	69,498,398.90	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4098		1,439,000,000.00	11 17,182,298.39	69,498,398.90	
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4549		977,106.16		67,003.19	
TOTAL, PUBLIC HOUSING ADMINISTRATION					1,465,448,047.85	91,836,500.00	69,565,402.09	
TOTAL, HOUSING AND HOME FINANCE AGENCY					4,958,551,347.84	882,078,113.77	38,529,281.05	

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 20,572.01		² 19,258,153.00		^{\$2} 530,335,530.01	
¹² \$ 180,813.94		\$ 549,573,111.00				
	670,444.06		² 11,749,958.00		² 17,925,092.58	
		11,060,100.00				
¹³ 208,912,673.48		17,944,506.52				
					² 905,518,690.51	
		905,518,690.51				
209,093,487.42	691,016.07	1,484,096,408.03	31,008,111.00		1,453,779,313.10	
^{b-1} 9,000,000.00						
	27,736,304.34		² 85,991,903.00		² 363,067,751.34	
		14,165,350.00				
		407,158,000.00				
9,000,000.00	27,736,304.34	421,323,350.00	85,991,903.00		363,067,751.34	
326,900.00						
^d 437,706.49	29,862,137.91		² 898,789,334.00		² 593,072,803.91	
²⁴ 5,817,701.61*		1,462,000,000.00				
	910,102.97		² 910,102.97			
5,053,095.12*	30,772,240.88	1,462,000,000.00	899,699,436.97		593,072,803.91	
²⁵ 262,043,179.97	154,248,919.27	5,385,808,081.32	1,402,914,490.83	\$ 224,146.10	4,137,334,153.57	\$ 32,502.29

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

- b Rescission by Public Law 623, approved June 27, 1956 (70 Stat. 353).
 b1 Rescission by Public Law 533, approved May 19, 1956 (70 Stat. 166).
 d Capital transfers to miscellaneous receipts.
 1 Represents borrowings from the Treasury.
 2 For details of availability of funds, see Table 12, Part 4, Section 3.
 3 Transferred, act August 2, 1954 (68 Stat. 643-644, Sec. 804 (b)), to "Operations, Public Facility Loans, Reconstruction Finance Program, Office of the Administrator, Housing and Home Finance Agency, no year."
 4 Transferred, act August 2, 1954 (68 Stat. 643-644, Sec. 804 (b)), from "Public Facility Loans, Payments to Revolving Fund, Reconstruction Finance Program, Office of the Administrator, Housing and Home Finance Agency, 1955 and 1956."
 5 Transferred, act August 11, 1955 (69 Stat. 641-642, Sec. 112), to "Public Works Planning Fund, Office of the Administrator, Housing and Home Finance Agency, no year."
 6 Transferred, act August 11, 1955 (69 Stat. 641-642, Sec. 112), from "Reserve of Planned Public Works, Office of the Administrator, Housing and Home Finance Agency, no year."
 7 Transferred, act August 2, 1954 (68 Stat. 622-623), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."
- 8 Transferred, act August 2, 1954 (68 Stat. 622-623), from "Capital Grants for Slum Clearance and Urban Renewal, Office of the Administrator, Housing and Home Finance Agency, no year."
 8a The revolving fund replaces a special fund account maintained pursuant to the Atomic Energy Community Act of 1955. The transactions in the special fund account, for the fiscal year 1956, are shown in this report as transactions of the revolving fund in order to disclose the results for the year according to the one account classification.
 9 Represents:
 Repayments to Treasury..... \$105,971,000.00
 Investment in securities of Government agencies
 (guaranteed)..... 9,580,950.00
 10 Represents investment in securities of Government agencies (guaranteed).
 11 Represents repayments to Treasury.
 12 Represents portion of portfolio financed by earnings and working capital.
 13 Represents:
 Lapse in authorization..... 190,770,290.38
 Earnings and working capital changes 18,142,383.10
 14 Pursuant to the Act of August 11, 1955, (69 Stat. 640), The Home Loan Bank Board and its constituent units were transferred from administrative control of the Housing and Home Finance Agency and established as an independent office known as the Federal Home Loan Bank Board.

Appropriations, Expenditures, and Balances, fiscal year 1956--Continued

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES--Continued

Represents:

Net borrowings from the Public	\$/29,843,113.77
Net investments in securities of Government Agencies (guaranteed).....	-12,937,800.00
Net investments in United States Securities (par value).....	-55,991,000.00

Represents net sales of obligations in the market.
Represents investments in United States Securities (par value).
Excludes \$4,400,000.00 adjustment for investment transaction acquired in the Fiscal year 1955, for which payment was made in Fiscal Year 1956.

Represents appropriations pursuant to:

(69 Stat. 207).....	\$81,750,000.00
(70 Stat. 686).....	450,000.00

Transferred, act June 30, 1955 (69 Stat. 207), to "United States Housing Act Program, Public Housing Administration, no year."
Transferred, acts June 30, 1955 (69 Stat. 207,215) and May 19, 1956 (70 Stat. 167), to "United States Housing Act Program, Public Housing Administration, no year."
Transferred, act July 31, 1953(67 Stat. 306), from "United States Housing Act Program, Public Housing Administration, no year."

23 Represents:

Repayments (net) to Treasury	\$17,182,298.39
and \$326,900.00 transferred, acts July 31, 1953 (67 Stat. 306); June 30, 1955 (67 Stat. 207,215); and May 19, 1956(70 Stat. 167), to "Administrative Expenses, Public Housing Administration, 1954," and \$91,836,500.00 transferred from the following accounts:	
Annual Contributions, Public Housing Administration, 1956.....	82,200,000.00
Administrative Expenses, Public Housing Administration, 1956.....	9,636,500.00

24 Public Housing Administration notes cancelled pursuant to the provisions of Public Law No. 176, 83rd Congress, approved July 31, 1953 (67 Stat. 307).

25 Represents:

Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407).....	\$/368,122.92
Rescissions of appropriations by Public Law 533, approved May 19, 1956 (70 Stat. 166).....	-9,000,000.00
Rescissions of appropriations by Public Law 623, approved June 27, 1956 (70 Stat. 353).....	1,961,564.75
Capital transfers to miscellaneous receipts.....	47,437,706.49
Adjustment in loan authorizations (see note 13)...	208,912,673.48
Cancellation of Public Housing Administration notes (see note 24).....	-5,817,701.61
Portion of portfolio financed by earnings and working capital.....	180,813.94
Total.....	262,043,179.97

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		etc	..						
GENERAL FUND ACCOUNTS									
DEPARTMENT OF AGRICULTURE									
AGRICULTURAL RESEARCH SERVICE									
SALARIES AND EXPENSES	1955	12	1400		\$ 12,405,495.00	1 \$ 7,574,692.00		\$ 10,858,582.59	
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR 1956	1956	12	1400			987,444.79		67,221,268.74	
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	1956	13	121400	02				4,229.01	
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL RESEARCH SERVICE	1956	12	1401		94,523.20	24,753,708.00		120,535.17*	
PAYMENT TO STATES, HAWAII, ALASKA, AND PUERTO RICO, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1955	12	3612		28,863.22			7,963,545.17	
REPAYMENT TO COMMODITY CREDIT CORPORATION FOR ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1954	12	1403			5,788,897.00		24,605,713.49	
FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY AGRICULTURAL RESEARCH SERVICE	1955	12	1402		1,229,471.74	2,262,799.12		17,107.43*	
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	1955	12	1456		41,773.21	31,400.00		24,588,606.06	
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426			250,000.00		269,474.23	
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURE	1954	12	2256		5,489.19			32,482.57	
RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1425		6,608,465.71			301,956.80	
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	21	121425		246,586.73			26,227.93	
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3605		3,328.47			.09*	
SALARIES AND EXPENSES, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3610		10,263.08			4,722,193.73	
VIRGIN ISLANDS AGRICULTURAL PROGRAM, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3614		5,003.36			186,693.34	
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3615		1,063.95			4,908,887.07	
SALARIES AND EXPENSES, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3671		68,073.07			24,75*	
	1953				16,000.00			7,79	
	1952				20,100.00				
	1951				9,750.00				
SALARIES AND EXPENSES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3620		293,949.08			13,686.87	
	1952				1,471.27			16,000.00	
	1951				1,300.00			18,100.00	
SALARIES AND EXPENSES, BUREAU OF DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3630		34,944.24			9,500.00	
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3651		525,575.05			57,286.87	
	1953				98,221.00			54,431.23	
	1952				42,858.00			28,73*	
	1951				14,851.40			1,300.00	
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3640		187,287.19			55,702.50	
	1953				4,999.98			4,912.24	
								150,696.20	
								59,998.00	
								42,853.00	
								2,543.00	
								256,090.20	
								56,635.38	
								4,999.98	
								61,635.36	

See footnotes on pages 204-205

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 1546912.41 8525651.26		\$ 1041159.31 9079835.28	\$ 54535.39 1579361.96		\$ 560288.49 1025177.94
	983215.78		983215.78			
	120535.17		114008.50		\$ 6526.67	
	147994.51 111630.63		35487.86 12107.78	2983.22		115489.87 99522.85
\$ 29205.88						
\$ 364799.12	606537.78 269450.76		544098.06 182060.28	2922.75 3165.37		65362.47 90555.85
	44525.77 9290.64		36187.80 4063.21	442.36 6.50		8780.33 5233.93
	223772.07		26935.6		221078.51	
5489.28						
	1886271.98		1151245.41		735026.57	
	61893.39		11303.24		50590.15	
3353.22						
10255.29						
5003.36						
1063.95						
17786.20	436600.00		36600.00			
250.00	42000.00		2000.00			
239517.85	41500.00		1500.00			
20344.00	49688.00		9688.00			
263256.05	4111622.80 438223.00		111622.80 38223.00			
5.00 12308.40						
130651.81						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		REG.	TR. FUND						
GENERAL FUND ACCOUNTS - CONTINUED									
<u>AGRICULTURAL RESEARCH SERVICE - CONTINUED</u>									
SALARIES AND EXPENSES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12		3660	\$ 657,083.33			\$ 26,440.44	
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
<u>INTRAGOVERNMENTAL FUNDS</u>									
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4606	245,753.23			76,293.62*	
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE RESEARCH SERVICE	NO YEAR	12		3914	338.41			338.41	
TOTAL, AGRICULTURAL RESEARCH SERVICE					229,048.211	\$ 110,103,768.91		116,215,355.92	
GENERAL FUND ACCOUNTS									
<u>EXTENSION SERVICE</u>									
PAYMENTS TO STATES, HAWAII, ALASKA AND PUERTO RICO, EXTENSION SERVICE	1956 1955	12		0505	113,446.35	⁵ 44,490,000.00		43,966,410.54 36,376.43 44,002,786.97	
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK EXTENSION SERVICE (PERMANENT APPROPRIATION)	1954	12		0505	97,163.57				
SALARIES AND EXPENSES, FEDERAL EXTENSION SERVICE	1956 1955	12		0500	699,454.09	⁶ 363,000.00		298,957.79 581,295.09 357,087.18	
SALARIES AND EXPENSES, EXTENSION SERVICE	1954	12		0500	513,482.62			6.45	
TOTAL, EXTENSION SERVICE					1,423,546.63	48,120,000.00		47,573,665.30	
<u>FARMER COOPERATIVE SERVICE</u>									
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1956 1955 1954	12		0400	55,191.13 9,801.04	427,000.00		386,129.52 44,532.95 3.50 430,665.97	
TOTAL, FARMER COOPERATIVE SERVICE					64,992.17	427,000.00		430,665.97	
<u>FOREST SERVICE</u>									
SALARIES AND EXPENSES	1956 1955 1954	12		1100	7,837,002.95 435,481.22	63,001,500.00		54,771,441.26 7,493,278.88 1,446,473.37	
ALLOCATED WORKING FUND TO: INTERIOR	1956 1955	14	12	1100	77,510.76			97,391.39* 66,028.05 249.67*	
INTERIOR, GEOLOGICAL SURVEY	1956	14	12	1100 08				62,377,754.50	
FOREST ROADS AND TRAILS, FOREST SERVICE	NO YEAR	12		2262	5,105,481.89	24,000,000.00		22,693,104.51	
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	12	2262 02	5,725,085.53			1,410,296.95	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12		2262	48,000,000.00			24,103,401.46	
FOREST ROADS AND TRAILS	NO YEAR	12		2218				625*	
STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE	1956 1955 1954	12		1105	909,776.20 18,537.33	11,382,129.00		10,405,106.44 809,019.85 6,023.28 11,220,149.57	
ACQUISITION OF LANDS FOR NATIONAL FORESTS WEEKS ACT, FOREST SERVICE	1956 1955 1954	12		1114	101,476.94 31,621.40	190,000.00		18,430.59 84,422.51 27,293.39 130,146.49	
CONTROL OF FOREST PESTS, AGRICULTURE	1954	12		2258	88,452.82			11,083.60*	
ALLOCATED WORKING FUND TO: INTERIOR	1954	14	12	2258	23,446.05			23,446.05 12,362.45	

See footnotes on pages 204-205

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Unpaid obligations	Available		Unavailable
	Unexpended balances	Other authorizations, and Investments held		Receivables (deduct)	Unobligated	
\$ 630,642.89						
	\$ 322,046.85		²¹ \$ 57,829.00		²¹ \$ 26,421.35	
1733932.30	15,059,362.80		13,454,928.87	\$ 1,643,417.55	1,077,439.75	\$ 1,970,411.73
	523,589.46 77,069.92		243,300.00 4,000.00			280,289.46 73,069.92
97,163.57						
	640,423.21 118,159.00		570,037.19 1,381.41	6670.52 18.60		77,056.54 116,796.19
513,476.17						
610,639.74	1,359,241.59		818,718.60	6,689.12		547,212.11
	40,870.48 10,658.18		38,152.00 552.07	1,993.22		471,170 10,106.11
9,797.54						
9,797.54	51,528.66		38,704.07	1,993.22		148,178.1
	823,005.874 343,724.07		953,963.881 35,147.34	1,718,528.59 848.22		408,948.52 309,424.95
290,833.85						
	97,391.39 11,482.71 249.67		87,113.83 15.33 249.67	810.01		11,087.57 11,467.38
	6,412,377.38		6,050,193.56	1,093,580.06	24,471,541.88	
⁷ 24,000,000.00	4,314,788.58	\$ 24,000,000.00	4,301,392.58	1,148,441.17	128,240.17	
^a 6.25						
	977,022.56 100,756.35		971,612.20 69,812.62	5,792.31 222.99		11,202.67 31,166.72
1251,405						
	171,569.41 17,054.43		171,047.46 15,362.81			521.95 1,691.62
4328.01						
99,536.42						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.					
		116	117	118	119				
GENERAL FUND ACCOUNTS - CONTINUED									
FOREST SERVICE - CONTINUED									
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1118			\$ 267,862.24		\$ 348,391.11	
SMOKE JUMPER FACILITIES, FOREST SERVICE	NO YEAR	12	1119			4,777.61		4,777.61	
LAND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12	1035			55,106.99		2,460.*	
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	2112	1035			2,460		2,460*	
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1956	12	1106				\$ 114,300.64	114,300.64	
SPECIAL FUND ACCOUNTS									
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12	5207			103,352.49	699,867.13	638,074.26	
DEVELOPMENT AND IMPROVEMENT OF A RANGER DWELLING, TONTO NATIONAL PARK	NO YEAR	12	5202			15,500.00		148,549.1	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1956 1955	12	5208			9,597.78	10,000.00	57,040 3,019 6,005.9	
FOREST FIRE PREVENTION, FOREST SERVICE	NO YEAR	12	5214			26,425.85	19,955.04	28,589.93	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	12	5206			4,066,497.55	3,447,060.69	3,857,528.67	
PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND	NO YEAR	12	5213				46,233.89	46,233.89	
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5201			448.97	19,381,154.57	19,381,603.54	
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	12	5896				460,618.97	459,794.95	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5203			1,307,002.16	7,753,872.54	7,416,926.24	
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	1312	5203	02		1,026,357.54		1,506,874.5*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 1955-DEC. 31, 1957 1956 1955 1954	12	3911			673.80 3,652.33 56,171.29 28.03		673.80 3,652.33 846,137.0* 55,984.15 28.03 24,275.39*	
TOTAL, FOREST SERVICE						75,297,352.32	130,506,692.47	129,666,969.72	
GENERAL FUND ACCOUNTS									
SOIL CONSERVATION SERVICE									
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1956	12	1000				6,295,000.00	5,803,372.388	
SALARIES AND EXPENSES	1955 1952-DEC. 31, 1954 1954	12	1000			5,352,419.38 1,200,118.01 1,227,523.40		5,010,875.91 211,153 1,230,119.1 5,135,999.35	
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12	1008			512,700.91		357,122.62	
FLOOD PREVENTION SOIL CONSERVATION SERVICE	NO YEAR	12	1036			4,473,844.70	10,000,000.00	9,826,185.93	

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 233,023.13		\$ 191,342.68		\$ 41,680.45	
\$ 55,131.59						
	165,145.36		122,247.57	\$ 1.38	42,899.17	
	645.09				645.09	
	9,429.60		9,404.79			\$ 24.81
	9,567.59		9,361.26			206.33
	17,790.96		9,079.16		8,711.80	
	36,560.2957		16,334,078.6	8,955.86	20,315,775.7	
	824.02		824.02			
	1,643,948.46		1,451,875.98	1,862.80	193,935.28	
	1,177,044.99		977,044.99		200,000.00	
	84,613.70		82,976.97	8.39		1,645.12
	187.14		13.60*			200.74
24,462,350.17	27,674,724.90	24,000,000.00	25,729,137.89	1,961,232.78	27,119,231.41	787,588.38
	49,162,761.12		45,164,294.7	30,550.497		705,351.62
	34,154,347		7,167,513	25,739		270,125.73
1,104,511.49	1,198,006.48					1,198,006.48
	155,578.29		29,944.76	12,357	125,757.10	
	4,647,658.77		2,936,389.53	28,935.55	1,740,204.79	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		SEC	14	1000				
GENERAL FUND ACCOUNTS - CONTINUED								
SOIL CONSERVATION SERVICE - CONTINUED								
WATERSHED PROTECTION, SOIL, CONSERVATION SERVICE	NO YEAR	12	1067		\$3851.41921	\$12000000.00	\$962573359	
ALLOCATED WORKING FUND TO: AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1067	14	13661.04		1469267*	
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	121067	08	8.059.95		1305660*	
TOTAL, SOIL CONSERVATION SERVICE					16639.74660	84950000.00	959798432	
AGRICULTURAL CONSERVATION PROGRAM								
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1956-DEC. 31, 1956 1955-DEC. 31, 1956 1955-DEC. 31, 1955	12	2415		50.91234561	214500000.00 8 \$6641.330.62 9 5000.000.00*	164.159.467.07 3399.754.16 44026.42065 21158564188	
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1956-57 1954-56 1954-55	12	2215		3989.807.92 1946.006.20	10 1641.330.62*	2050.330.39 1.413.884.20 3464.21459	
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, PRODUCTION AND MARKETING ADMINISTRATION	1952-DEC. 31, 1954 1953-DEC. 31, 1953	12	2215		3105.496.77 571.488.15		683539 10446067 111296.06	
TOTAL, AGRICULTURAL CONSERVATION PROGRAM					60525.144.65	214500000.00	215161.15253	
AGRICULTURAL MARKETING SERVICE								
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1956 1955	12	2500		3096.282.39	11 2434.4300.00	21390.52009 2670.368.13	
ALLOCATED WORKING FUND TO: FARMER COOPERATIVE SERVICE	1956 1955	12	2500	04	38290.76		49.05122* 3318453	
AGRICULTURAL RESEARCH SERVICE	1956 1955	12	2500	14	26389.79		21.328.73* 17251.31	
MARKETING SERVICES, PRODUCTION AND MARKETING ADMINISTRATION	1954	12	3800		360.832.06		2404094411 12371.08	
PAYMENTS TO STATES, TERRITORIES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1956	12	2501			1000.000.00	1000.000.00	
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1956 1955	12	2539		511.146.68	83236.197.00	8265353399 19999664	
ALLOCATED WORKING FUND TO: AGRICULTURAL RESEARCH SERVICE	1956 1955	12	2539	14	1433.01		131990* 1433.01	
COMMODITY STABILIZATION SERVICE	1956 1955	12	2539	33	82583.39		231.317.48* 60505.38 8268283164	
SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1954	12	2239		156.774.09		9566.43	
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12	2266		370.202.495.64	12 162.447.471.38	18273663932	
ALLOCATED WORKING FUND TO: COMMODITY STABILIZATION SERVICE	NO YEAR	12	2266	33	54322678.69		3670.28329*	
INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	14	122266	19	3277.57		3277.57 179.069.63360	
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE COTTON PRICE ADJUSTMENT (PERMANENT APPROPRIATION)	NO YEAR 1949	12	2100		132.66		13 254.93* 14 254.93 12227*	
AGRICULTURAL MARKETING ACT, AGRICULTURE	1954	12	2253		336.854.87		104.49451	
RESEARCH AND MARKETING ACT OF 1946, AGRICULTURE	1953 1952 1951	12	2253		53825.80 29573.07 12225.00		33224.75 15700.00 12225.00 61149.75	
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL ECONOMICS	1954 1953	12	1700		199.722.67 2105.00		6258 210500 216758	

See footnotes on pages 204-205

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 6,225,685.62		\$ 3,658,648.96	\$ 3,928.67	\$ 2,570,965.33	
	28,353.71		9,586.30	30,453	19,071.94	
	21,116.55		6,989.76		14,126.79	
\$ 1,104,511.49	17,534,219.01		11,229,663.91	339,054.68	4,470,125.95	\$ 2,173,483.83
	50,340,532.93		50,324,903.90	96,435	16,593.38	
	3,241,576.46		3,528,925.84	287,349.38		3,006.41
	1,885,924.96		1,885,725.45	2,806.90		
	298,146.91		298,146.91			
	532,122.00		532,122.00			
	3,098,661.38		664.00			3,097,997.38
467,027.48						
467,027.48	59,396,964.64		56,570,488.10	291,120.63	16,593.38	3,101,003.79
	295,377.91		263,281.018	157,200.80		478,170.53
	425,914.26		231,322.62	6,665.23		201,256.87
	49,051.22		47,827.56	1,657.43		288.109
	5,106.23		2,000.00			3,106.23
	21,328.73		11,378.73	65.00		10,015.00
	9,138.48		6,091.92			3,046.56
348,460.98						
	582,663.01		290,033.59	38,018.41		330,647.83
	311,150.04		577.84	112.86		310,685.06
	1,319.90		1,297.14			22.76
	231,317.48		113,296.48	143.21		118,164.21
	22,078.01			126.31		22,204.32
147,207.66						
* 114,352,059.00	235,561,268.70		1,551,772.13	133,687.65	234,143,184.22	
	57,992,961.98		47,447,036.34	11,942.93	10,557,868.57	
254.93						
183,082.36	15 49,278.00		49,278.00			
250.25	15 20,350.80		20,350.80			
123.07	15 13,750.00		13,750.00			
199,660.09						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		etc.	****					
<u>AGRICULTURAL MARKETING SERVICE-CONTINUED</u>								
SPECIAL FUND ACCOUNTS								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	5070		\$ 391,000.91	\$ 438,637.04	\$ 494,599.55	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	3925		127.77		127.77	
TOTAL, AGRICULTURAL MARKETING SERVICE					429,827,751.82	271,466,605.42	287,477,763.75	
GENERAL FUND ACCOUNTS								
<u>FOREIGN AGRICULTURAL SERVICE</u>								
SALARIES AND EXPENSES	1956 1955 1954	12	2900		766,440.15 31,445.81	3,445,000.00	2,833,046.55 723,192.84 42,366	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE	1956	12	3929				86,400*	
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE (SPECIAL FUND)	NO YEAR	12	5929		1,506.36		17,365	
TOTAL, FOREIGN AGRICULTURAL SERVICE					799,392.32	3,445,000.00	3,555,972.70	
GENERAL FUND ACCOUNTS								
<u>COMMODITY EXCHANGE AUTHORITY</u>								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1956 1955 1954	12	1900		50,633.61 6,166.65	775,000.00	736,018.14 49,163.96 1,217.0	
TOTAL, COMMODITY EXCHANGE AUTHORITY					56,800.26	775,000.00	785,303.80	
<u>COMMODITY STABILIZATION SERVICE</u>								
AGRICULTURAL ADJUSTMENT PROGRAMS, COMMODITY STABILIZATION SERVICE	1956 1955	12	3363		349,121.39	39,150,000.00	39,099,704.83 86,235.92	
AGRICULTURAL ADJUSTMENT PROGRAMS, PRODUCTION AND MARKETING ADMINISTRATION	1954	12	2263		2,236,036.92		71,752*	
NATIONAL WOOL ACT, COMMODITY STABILIZATION SERVICE	1956	12	3306			187,683.69	187,683.69	
SUGAR ACT PROGRAM, COMMODITY STABILIZATION SERVICE	1956-57 1955-56	12	3305		9,344,123.97	59,600,000.00	55,813,984.20 9,175,234.81	
SUGAR ACT PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1954-55 1953-54	12	2205		434,237.45 59,445.24		64,989,219.01	
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1940	12	2206			\$ 1,139.86		
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	12	1550		1,139.86		17 1,139.86*	
INTERNATIONAL WHEAT AGREEMENT COMMODITY STABILIZATION SERVICE	1956	12	3370			57,378,551.00	57,378,551.00	
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR TRANSFER OF WHEAT TO PAKISTAN, COMMODITY STABILIZATION SERVICE	1956	12	3371			69,385,831.00	69,322,989.92	

See footnotes on pages 204-205

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 335,038.40		\$ 341,186.8	\$ 3,480.94	\$ 304,400.66	
\$ 115,231,098.34	298,585,495.15		524,529,420.1	353,100.77	245,005,453.45	\$ 1,480,200.46
	611,953.45 432,473.1		591,832.16 1,094.50	26,529.03		46,650.32 42,152.81
31,022.15						
	864.00		864.00			
	1,332.71		1,332.71			
31,022.15	657,397.47		595,123.37	26,529.03		88,803.13
	38,981.86 1,469.65		38,170.38	201.40		1,012.88 1,469.65
60,449.5						
60,449.5	40,451.51		38,170.38	201.40		2,482.53
	50,295.17 262,885.47		33,122.89	9.27		17,172.28 262,894.74
22,367.54,44						
	3,786,015.80 168,889.16		3,799,720.86 168,889.16	13,705.06		
	30,736.80		30,736.80			
71,735.05						
1,139.86						
	62,841.08					62,841.08

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		SEC	77-7200					
GENERAL FUND ACCOUNTS - CONTINUED								
<u>COMMODITY STABILIZATION SERVICE - CONTINUED</u>								
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR EMERGENCY FEED ASSISTANCE COMMODITY STABILIZATION SERVICE	1956	12	3372		\$ 42,100,000.00		\$ 41,915,799.20	
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR EMERGENCY FAMINE RELIEF TO FRIENDLY PEOPLES, COMMODITY STABILIZATION SERVICE	1956	12	3373		9,545,830.00		9,537,154.19	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1956 1955 1954	12	4622		\$ 9,007,392.27 3,382,375.90		5,071,244.66* 7,436,707.07 1,110,248.1 2,476,487.22	
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1956 1955 1954	12	4623		1,411,042.67 418,885.58		1,877,212.07* 1,188,481.29 2,556.22	
ALLOCATED WORKING FUND TO AGRICULTURAL MARKETING SERVICE	1956 1955	12	4623	25	14,080.21		15,375.41* 14,080.21 687,469.76*	
CONSOLIDATED WORKING FUND, AGRICULTURE, COMMODITY STABILIZATION SERVICE	NO YEAR	12	3933		102,491.62		102,491.62	
TOTAL, COMMODITY STABILIZATION SERVICE					26,760,373.08	277,347,895.69	284,799,340.16	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>PUBLIC ENTERPRISE FUNDS</i>								
<u>COMMODITY CREDIT CORPORATION</u>								
COMMODITY CREDIT CORPORATION ADMINISTRATIVE EXPENSES	1956 1955 1954	12	4336		1,620,955.89 150,200.52	18 30,000,000.00 19 441,500.00 20 153,123.78*	27,255,322.93 20,317,922.1 2,923.26*	
ALLOCATED WORKING FUND TO AGRICULTURAL MARKETING SERVICE	1956 1955	12	4336	25	66,042.03		107,843.20* 60,551.24 29,236,899.92	
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION, COMMODITY STABILIZATION SERVICE	1956	12	3374		1,634,659.00	22 1,634,659.00*		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4336		2,392,000,000.00	23 3,582,000,000.00*		
COMMODITY CREDIT CORPORATION CAPITAL FUNDS:								
PRICE SUPPORT, SUPPLY AND RELATED PROGRAMS NATIONAL WOOL ACT OF 1954	NO YEAR	12	4336			1,833,291.29	1,833,291.29	
OTHER	NO YEAR	12	4336		17,075,142.50	2,906,670,135.55	2,901,076,869.92	
LOAN TO SECRETARY OF AGRICULTURE FOR CONSERVATION PURPOSES	NO YEAR	12	4336			6,500,000.00	6,500,000.00	
ERADICATION OF FOOT-AND-MOUTH DISEASE	NO YEAR	12	4336			3,964,172.07*	3,964,172.07*	
ERADICATION OF BRUCELLOSIS IN CATTLE	NO YEAR	12	4336			159,132,785.7	159,132,785.7	
COTTON CLASSING AND TOBACCO GRADING	NO YEAR	12	4336			109,282.04	109,282.04	
TRANSFER OF HAY AND PASTURE SEEDS TO FEDERAL LAND ADMINISTERING AGENCIES	NO YEAR	12	4336			34,286.28	34,286.28	
INTERNATIONAL WHEAT AGREEMENT COSTS	NO YEAR	12	4336			34,934,463.45	34,934,463.45	
COMMODITY GRANTS FOR EMERGENCY ASSISTANCE TO FRIENDLY PEOPLES: PAKISTAN, WHEAT	NO YEAR	12	4336			69,322,989.92*	69,322,989.92*	
PUBLIC LAW 216	NO YEAR	12	4336			9,537,154.19*	9,537,154.19*	
PUBLIC LAW 480 TITLE II	NO YEAR	12	4336			9,358,499.83	9,358,499.83	
SALES FOR FOREIGN CURRENCIES PUBLIC LAW 480 TITLE I	NO YEAR	12	4336			61,469,322.021	61,469,322.021	
SOIL BANK PROGRAM	NO YEAR	12	4336			3,813,442.14	3,813,442.14	
EMERGENCY FEED PROGRAM	NO YEAR	12	4336			41,915,799.20*	41,915,799.20*	
SUB-TOTAL, COMMODITY CREDIT CORPORATION					17,075,142.50	24 3,553,346,282.78	3,547,753,017.15	

See footnotes on pages 204-205

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Available			
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 184200.80					\$ 184200.80
	8675.81					8675.81
	5071244.66 1570685.20		\$ 1201783.54 123254.16	\$ 35219.90 19.41		3904681.02 1447450.45
\$ 3271351.09						
	1877212.07 222561.38		1173849.28 671.75	10959.22 1824.26		714322.01 223713.89
416329.36						
	15375.41		11712.26	343.00		4006.15
				1.88	\$ 1.88	
5997309.80	13311618.81		6543740.70	62082.00	1.88	6829956.23
	2744677.07 30663.68		²¹ 971051898.00			²¹ 131502859.91
	107843.20 5490.79					
		810000000.00				
	22668408.13					
	22668408.13					

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG.	TO PAGE					
PUBLIC ENTERPRISE FUNDS--Continued								
COMMODITY CREDIT CORPORATION-CONTINUED								
COMMODITY CREDIT CORPORATION CAPITAL FUNDS-CONTINUED ALLOCATED WORKING FUND TO:								
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4336	14	\$2341.00		\$2341.00	
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336	25	8770.44328		824491858	
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	124336	17	3374.119.47		2151.38823	
ARMY	NO YEAR	21	124336		822.812.09		471.500.12*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	124336				732.701.45*	
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	124336				126.685.62*	
TOTAL, COMMODITY CREDIT CORPORATION					2423882.056.78	\$2001.634.659.00	3586.057.677.69	
GENERAL FUND ACCOUNTS								
FEDERAL CROP INSURANCE CORPORATION								
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1956 1955	12	2707		2218.808.23	6214.200.00	4703.768.01 2027.591.87	
ALLOCATED WORKING FUND TO: AGRICULTURAL MARKETING SERVICE	1956	12	2707	25			688.51*	
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1954	12	2207		1.523.105.47		6730.671.37	
TOTAL, FEDERAL CROP INSURANCE CORPORATION					23048.316.15	6214.200.00	13138.40	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
CAPITAL AND INSURANCE FUND, FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	4085		19306.402.45		31736.2953	
TOTAL, FEDERAL CROP INSURANCE CORPORATION					23048.316.15	6214.200.00	9917.439.30	
GENERAL FUND ACCOUNTS								
RURAL ELECTRIFICATION ADMINISTRATION								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1956 1955 1954	12	3100		479.018.59 265.996.06	8140.000.00	7661.418.75 462.555.41 280.88*	
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12	3197		5.042.885.87	23 210.000.000.00	8123.693.28	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	3197		665.236.718.00	23 210.000.000.00*	208.658.823.62	
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					671.024.618.52	243.140.000.00	208.658.823.62	
FARMERS HOME ADMINISTRATION								
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1956 1955 1954	12	2001		1.669.079.33 400.895.06	26350.000.00	24.897.569.15 1.626.483.14 217.676*	
LOANS, FARMERS HOME ADMINISTRATION, AGRICULTURE	NO YEAR	12	2098		5.222.219.24	23 160.400.000.00	26.521.875.53	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	2098			23 160.400.000.00*	158.436.280.71	
TOTAL, FARMERS HOME ADMINISTRATION					173000.000.00	23 160.400.000.00*	158.436.280.71	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4140		663.231.65	25 1.350.000.00	1.409.801.30	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12	4140		1.250.000.00	26 1.250.000.00*		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4140			27 5.000.000.00	23 1.000.000.00*	
TOTAL, FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE							1.409.801.30	

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 525,524.70					
	1,222,731.24					
	1,294,312.21					
	732,701.45					
	126,685.62					
	294,590,380.9	\$ 810,000,000.00	\$ 71,051,898.00		\$ 1,315,928,599.91*	
	1,510,431.99		1,739,476.10	\$ 229,074.91		\$ 30.80
	191,216.36		464.49	255.24		191,007.11
	688.51		270.38	418.13*		
\$ 1,509,967.07						
	16,132,772.92		²¹ 3,383,720.00		²¹ 15,294,400.92	
1,509,967.07	17,835,109.78		2,578,582.97	228,912.02	15,294,400.92	191,037.91
	478,581.25		516,388.70	101,133.64		63,326.19
266,276.94	16,463.18		86.40			16,376.78
	6,384,062.25		641,598,074.59		55,022,705.66	
		690,236,718.00				
266,276.94	6,879,106.68	690,236,718.00	642,114,549.69	101,133.64	55,022,705.66	79,702.97
	1,452,430.85		1,378,450.49	35,440.65		109,421.01
403,071.82	42,596.19		2,325.41	221.58		40,492.36
	7,185,938.53		5,627,446.55		1,332,148.22	10,226,343.76
²⁸ 2,600,000.00		10,000,000.00				
	603,430.35		²¹ 1,108,392.00*		²¹ 1,611,822.35	
		4,900,000.00				

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		SEC	FUND					
<i>PUBLIC ENTERPRISE FUNDS--Continued</i>								
<u>FARMERS HOME ADMINISTRATION-CONTINUED</u>								
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4104				\$ 2792989.14	
TOTAL, FARMERS HOME ADMINISTRATION				\$ 40,499,913.86				
				49,705,339.14	\$ 204,350,000.00		189,160,946.68	
<u>GENERAL FUND ACCOUNTS</u>								
<u>OFFICE OF THE GENERAL COUNSEL</u>								
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, DEPARTMENT OF AGRICULTURE	1956 1955 1954	12	2300		225,600.00		2,095,671.21 149,105.74 76.84	
TOTAL, OFFICE OF GENERAL COUNSEL				160,633.20 94,695.21			2,244,853.79	
				255,328.41	225,600.00		2,244,853.79	
<u>OFFICE OF THE SECRETARY</u>								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1956 1955 1954	12	0115		228,230.00		2,153,956.31 1,423,182.6 104.87*	
TOTAL, OFFICE OF THE SECRETARY				147,918.13 67,080.91			2,296,169.70	
				722,361.72	228,230.00		2,394,561.63	
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
<u>INTRAGOVERNMENTAL FUNDS</u>								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4609				98,513.31	
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF SECRETARY	1956 1955	12	3901				61,083.* 489.45	
TOTAL, OFFICE OF THE SECRETARY				489.45			121.38*	
				722,361.72	228,230.00		2,394,561.63	
<u>GENERAL FUND ACCOUNTS</u>								
<u>OFFICE OF INFORMATION</u>								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1956 1955 1954	12	0200		128,150.00		905,056.91 208,060.14	
TOTAL, OFFICE OF INFORMATION				424,375.53 71,492.85			1,113,117.05	
				495,868.38	128,150.00		1,113,117.05	
<u>LIBRARY, DEPARTMENT OF AGRICULTURE</u>								
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1956 1955 1954	12	0300		699,950.00		665,913.05 44,773.10 1,589.49	
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE				52,202.77 3,766.48			712,275.64	
				245.98			245.98	
				56,215.23	699,950.00		712,521.62	
TOTAL, DEPARTMENT OF AGRICULTURE				380,349,086.29	3,603,500,571.49		5,177,000,840.61	

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 37,706,924.72		²¹ \$ 2,709,222.00*		²¹ \$ 40,416,146.72	
\$ 3,003,071.82	46,991,320.64	\$ 14,900,000.00	3,190,608.45	\$ 35,662.23	48,360,117.29	\$ 10,376,257.13
	160,328.79		126,118.41	1,538.00		35,748.38
94,618.37	115,274.6		1,001.46	129.22		10,655.22
94,618.37	171,856.25		127,119.87	1,667.22		46,403.60
	128,343.69		150,402.21	32,902.73		10,844.21
67,185.78	5,599.87		197.48			5,402.39
	408,359.92		²¹ 162,386.00		²¹ 245,973.92	
	610.83		334.62	116.50		392.71
67,185.78	542,914.31		313,320.31	33,019.23	245,973.92	16,639.31
	376,443.09		374,180.44	2,889.73		5,152.38
71,492.85	216,315.39		213,401.42			2,913.97
71,492.85	592,758.48		587,581.86	2,889.73		8,066.35
	34,036.95		60,380.33	27,952.21		1,608.83
217,699	7,429.67		3,992.82	3,386.73		6,823.58
217,699	41,466.62		64,373.15	31,338.94		8,432.41
²⁹ 15,466,852.378	536,184,575.39	1,539,136,718.00	1,787,499,652.20	51,200,441.9	265,219,183.70	27,722,501.68

DEPARTMENT OF AGRICULTURE--FOOTNOTES

a	Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).		
1	Represents:		
	Appropriation (69 Stat. 51, 52, 152).....	\$70,933,700.00	
	Appropriation (70 Stat. 161).....	4,766,220.00	
	Appropriation transfer (58 Stat. 741, 742, sec. 702 (b)), from "Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Service, 1956".....	47,000.00	
2	Represents:		
	Appropriation (69 Stat. 52, 53).....	\$1,900,000.00	
	Appropriation (70 Stat. 179).....	45,000.00	
	Reappropriated (69 Stat. 52, 53).....	364,799.12	
	Appropriation transfer (58 Stat. 741, 742, Sec. 702 (B)), to "Salaries and Expenses, Agricultural Research Service, 1956".....	47,000.00	
3	Portion of unobligated balance reappropriated.		
4	Public Law 733, approved August 14, 1946 (60 Stat. 1085), provides that contracts hereunder may be made for work to continue not more than four years from date of any such contracts, not withstanding the provisions of Section 5 of the act of June 20, 1874.		
5	Represents:		
	Appropriation (69 Stat. 53).....	\$45,475,000.00	
	Appropriation transfer (70 Stat. 179), to the following accounts:		
	Salaries and Expenses, Federal Extension Service, 1956.....	60,000.00	
	Marketing Research and Service, Agricultural Marketing Service, 1956.....	925,000.00	
6	Represents:		
	Appropriation (69 Stat. 53).....	\$3,570,000.00	
	Appropriation transfer (70 Stat. 179), from "Payments to States, Hawaii, Alaska, and Rico, Extension Service, 1956".....	60,000.00	
7	Administrative cancellation equivalent to funds appropriated under, "Forest Roads and Trails," Forest Service.		
8	Transferred, act May 19, 1956 (70 Stat. 161), from "Agricultural Conservation Program, Agriculture, 1954-December 31, 1955"		
9	Transferred, act August 4, 1955 (69 Stat. 451), to "Agricultural Conservation Program, Agriculture, 1954-December 31, 1955."		
10	Represents \$6,641,330.62 transferred, acts August 4, 1955 (69 Stat. 451) and May 19, 1956 (70 Stat. 161), to "Agricultural Conservation Program, Agriculture, 1955-December 31, 1956," and \$5,000,000.00 transferred from "Agricultural Conservation Program, Agriculture, 1955-December 31, 1955."		
11	Represents:		
	Appropriation (69 Stat. 56, 57).....	\$23,006,000.00	
	Appropriation (70 Stat. 179).....	375,000.00	
	Appropriation transfers (58 Stat. 741, Sec. 702 (b)); (70 Stat. 179), from the following accounts:		
	Removal of Surplus Agricultural Commodities, no year.	38,300.00	
	Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service, 1956.....	925,000.00	
12	Represents:		
	Appropriation (7 U.S.C. 612 (c), Sec. 32).....	\$166,807,174.38	
	Appropriation transfers (58 Stat. 741, Sec. 702 (b)); (68 Stat. 376), to the following accounts:		
	Marketing Research and Service, Agricultural Marketing Service, 1956.....	38,300.00	
	Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Fish and Wildlife Service, no year.....	4,321,403.00	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

3 Transferred, act August 25, 1937 (50 Stat. 762), to "Exportation and
 Domestic Consumption of Agricultural Commodities, Department of
 Agriculture, 1939."
 4 Transferred, act August 25, 1937 (50 Stat. 762), from "Exportation
 and Domestic Consumption of Agricultural Commodities, Department
 of Agriculture (Cotton Price Adjustment), no year."
 5 To remain on the books of the Treasury for not more than five years
 pursuant to the act of August 14, 1946 (60 Stat. 1090).
 6 Transferred, act February 12, 1940 (54 Stat. 34), from "Administration
 of Price Adjustment Act of 1938, Department of Agriculture, no year."
 7 Transferred, act February 12, 1940 (54 Stat. 34), to "Parity Payments,
 Department of Agriculture, 1940."
 8 Transferred, act May 23, 1955 (69 Stat. 61), from "Commodity Credit
 Corporation Capital Fund, no year."
 9 Transferred, act June 29, 1954 (68 Stat. 317), from "Commodity Credit
 Corporation Capital Fund, no year."
 10 Transferred, act July 28, 1953 (67 Stat. 222), to "Commodity Credit
 Corporation Capital Fund, no year."
 11 For details of availability of funds, see Table 12, Part 4, Section 3.
 12 Transferred, act May 23, 1955 (69 Stat. 60), to "Commodity Credit
 Corporation Capital Fund, no year."
 13 Represents net borrowings from Treasury.
 14 Represents \$30,441,500.00 transferred, acts July 28, 1953 (67 Stat.
 222); June 29, 1954 (68 Stat. 317); May 23, 1955 (69 Stat. 60-61);
 and May 19, 1956 (70 Stat. 162), to the following accounts:
 Commodity Credit Corporation, Administrative Expenses:
 1955..... \$441,500.00
 1956..... 30,000,000.00
 and \$1,787,782.78 transferred from the following accounts:
 Commodity Credit Corporation, Administrative Expenses,
 1954..... 153,123.78
 Restoration of Capital Impairment, Commodity Credit
 Corporation, Commodity Stabilization Service, 1956.. 1,634,659.00
 and net borrowings from Treasury..... 3,582,000,000.00

25 Represents:
 Net borrowings from the Treasury..... \$100,000.00
 Redemptions in United States Securities..... 1,250,000.00
 26 Represents redemptions in United States Securities.
 27 The Secretary has delegated to the Farmers Home Administration authority
 to borrow from the Treasury, provided in the Bankhead-Jones Farm Tenant
 Act, as amended, but has initially limited this delegation to an amount
 not to exceed \$5million of outstanding borrowings. The Secretary's
 authority to borrow under the statute (7 U.S.C. 1005c) is limited
 only to the extent that funds are needed to carry out the purposes of
 the Act.
 28 Return of unused borrowing treated as surplus.
 29 Represents:
 Transfers to payment of certified claims act
 July 6, 1949 (63 Stat. 407)..... \$13,296,527.82
 Carried to surplus fund, acts March 3, 1795 (1
 Stat. 437); R.S. 3691 (31 U.S.C. 715)..... 114,407,196.84
 Administrative cancellation of contract authority
 24,000,000.00
 Return of unused borrowing authority treated as
 surplus..... 2,600,000.00
 Portion of unobligated balance reappropriated..... 364,799.12
 Total..... 154,668,523.78

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		REC	IN						
GENERAL FUND ACCOUNTS									
DEPARTMENT OF COMMERCE									
GENERAL ADMINISTRATION									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF COMMERCE	1956	13		0120		2312500.00			2195.44796
	1955				237,827.02				230,377.02
	1954				13,362.72				282.50
PAYMENT OF TERMINAL LEAVE, COMMERCE	1954	13		0126	21,488.05				24,261.0748
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF THE SECRETARY, COMMERCE	1954	13		0122	71.94				
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COMMERCE	1954	13		0137	225,513.89				3,000.12
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
DEFENSE PRODUCTION GUARANTEES, COMMERCE	NO YEAR	13		4080	5,882.95				
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13		4511	201,384.51				23,243.27
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	1956	13		3901					226,395.4*
	1955				42,372.39				30,428.35
	1954				35,085.97				3,292.47
CONSOLIDATED WORKING FUND, COMMERCE, SUNDRY	NO YEAR	13		3930					11,081.28
TOTAL, GENERAL ADMINISTRATION					782,989.44	2,312,500.00			2,463,432.15
GENERAL FUND ACCOUNTS									
BUREAU OF THE CENSUS									
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1956	13		0400		7,415,500.00			7,241,396.25
	1955				471,975.73				438,335.14
	1954				85,998.49				20,855.45
CENSUSES OF BUSINESS AND MANUFACTURES AND AGRICULTURE, BUREAU OF THE CENSUS	1954	13		0417	24,463.82				58.00
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1954-DEC. 31, 1956	13		0402	1,732,732.22	5,412,500.00			5,019,221.00
ALLOCATED WORKING FUND TO: AGRICULTURE, AGRICULTURAL MARKETING SERVICE	1954-DEC. 31, 1956	12	13	0402 25	5,682.90				5,682.90
CENSUSES OF BUSINESS, MANUFACTURES AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1955-DEC. 31, 1957	13		0418	2,374,441.27	4,304,000.00			5,024,903.90
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1955-DEC. 31, 1957	75	13	0418 04	5,936.37				5,804,824.93
CENSUS OF BUSINESS, TRANSPORTATION, MANUFACTURES AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1952-DEC. 31, 1953	13		0416	4,505.67				17,239.76*
TOTAL, BUREAU OF THE CENSUS					4,705,974.09	17,132,000.00			18,513,371.53
GENERAL FUND ACCOUNTS									
CIVIL AERONAUTICS ADMINISTRATION									
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1956	13		1330					10,750,631.43
	1955				11,218,462.80				4,698,378
	1954				46,743,555.07				10,797,595.21
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		1305	12,248,607.12	16,000,000.00			27,085,903.8
ALLOCATED WORKING FUND TO: STANDARDS	NO YEAR	13		1305 06	1,318.50				56,395.0*
									27,029,508.8

See footnotes on pages 216-217

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 117,052.04 7,450.00		\$ 110,114.90 1,031.00	\$ 8887.06		\$ 15,824.20 6,419.00
\$ 13,080.22						
21,488.05						
71.94						
222,513.77						
	5,882.95				1 \$ 5,882.95	
	178,141.24		1 23,653.00		1 154,488.24	
	22,639.54 11,944.04		16,665.09 496.80	216.00		6,190.45 11,447.24
31,793.50						
288,947.48	343,109.81		151,960.79	9,103.06	160,371.19	39,880.89
	174,103.75 33,640.59		52,564.959 19,596.25	42,191.425 5,638.37		70,368.41 19,682.71
65,143.04						
24,405.82						
	212,601.22		307,603.83		181,840.739	
	87,361.634		15,732.456		71,629.178	
	23,176.13		2,768.86		20,407.27	
45,056.7						
94,054.53	3,230,548.03		1,012,943.09	427,552.62	2,555,106.44	90,051.12
462,739.129	46,783.137		170,701.14	20,010.64		317,140.87
	25,540,016.74		10,119,733.83	21,039,952.22	17,524,278.13	
	6,958.00		1,953.07	1,953.07	6,958.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS - CONTINUED								
CIVIL AERONAUTICS ADMINISTRATION								
CONTINUED								
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1334		7,000,000.00		7,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	1334	7,000,000.00				
APPROPRIATIONS APPLIED	NO YEAR	13	1334		7,000,000.00*		7,000,000.00	
TECHNICAL DEVELOPMENT AND EVALUATION, CIVIL AERONAUTICS ADMINISTRATION	1955 1954	13	1303	78,040.38 4,123.61			73,657.54 2,865.7 73,944.11	
FEDERAL AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1955-58 1947-55	13	1351	20,611,449.83 2,150,345.36		3 20,611,449.83* 4 1,500,984.73*		
LAND ACQUISITION, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1353	1,171.13	276.64		1,447.77	
FEDERAL AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION	1947-58 1947-55	13	1355	17,650.10	7,500,000.00		7,500,000.00 17,650.10	
UNFUNDED CONTRACT AUTHORIZATIONS	1947-58	13	1355	7,500,000.00				
APPROPRIATIONS APPLIED	1947-58	13	1355		7,500,000.00*		7,500,000.00	
MAINTENANCE AND OPERATION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	1956 1955 1954	13	1354	87,647.80 14,902.23	617,500.00		575,344.03 85,075.13 3,069.86* 657,349.30	
GRANTS IN AID FOR AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	1947-58	13	1356		6 20,649,360.63	7 22,112,434.56	9,170,512.25	
UNFUNDED CONTRACT AUTHORIZATIONS	1947-58	13	1356					
NEW CONTRACT AUTHORIZATIONS	1947-58	13	1356		42,500,000.00		9,170,512.25	
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1956 1955 1954	13	1332	64,790.16 28,463.02	1,050,000.00		804,448.00 41,175.52 3,605.9	
ALLOCATED WORKING FUND TO NAVY	1954	17	1332	131,106.42			720,122.9 917,996.40	
OPERATION AND REGULATION, CIVIL AERONAUTICS ADMINISTRATION	1956	13	1333		11,264,000.00		10,556,091.98	
ALLOCATED WORKING FUND TO NAVY	1956	17	1333				4,000.00* 10,556,091.98	
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1956 1955 1954	13	1315	150,012.06 9,808.66	1,388,000.00		1,306,966.56 143,780.54 67.34 1,450,814.44	
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1328	151,316.16	3,125,000.00		1,405,845.65	
ALLOCATED WORKING FUND TO GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1328	94,407.81			994,014.94* 411,830.71	
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1352	832,362.61			305,378.13	
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1331	89,871.21			5,775.97	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR 1956 1955 1954	13	3913	1,172,906.98 60,073.86			9,067.09* 1,048,412.35 19,713.53 1,059,058.79	
TOTAL, CIVIL AERONAUTICS ADMINISTRATION				68,393,192.88	197,970,137.27		147,629,216.04	
GENERAL FUND ACCOUNTS								
CIVIL AERONAUTICS BOARD								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1956 1955 1954	70	1226	352,092.35 40,537.75	4,390,000.00		4,106,194.41 343,258.56 126.71 4,450,179.68	

See footnotes on pages 216-217

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	‡ 4,382.84		‡ 1,000.00			‡ 3,382.84
‡ 3,837.04						
5,649,360.63						
			3,135.62		‡ 3,135.62*	
	42,155.97		35,463.76	‡ 6,146.58*		5,456.3
17,972.09	2,572.67		1,503.28			1,069.39
	33,591,282.94		18,960,393.31	76.36	14,630,965.99	
		‡ 42,500,000.00	9,205,897.00		33,294,103.00	
	24,555.20		237,875.07	560.00		8,236.93
28,102.43	2,361.464		17,308.11			6,306.53
59,094.13						
	7,079,088.02		9,607,293.16	2,791,226.54		26,302.140
	4,000.00		4,000.00			
	81,033.44		84,200.18	7,313.73		4,146.99
9,741.32	6,231.52					6,231.52
	1,870,470.51		36,486.32	1,284.47	1,835,268.66	
	1,088,422.75		1,421,266.9		946,296.06	
	526,984.48		384,958.56		1,420,259.2	
	84,095.24		40,935.4		80,001.70	
	9,067.09		9,067.09			
40,360.33	124,494.63		83,155.57			41,339.06
54,358,592.6	70,798,254.85	42,500,000.00	49,110,345.30	49,202,734.5	68,496,761.84	65,142,116
	28,380,559		277,796.87	18,954.23		24,962.95
40,411.04	8,833.79		109.77			8,724.02

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		etc.	or other					
GENERAL FUND ACCOUNTS - CONTINUED								
<u>CIVIL AERONAUTICS BOARD- CONTINUED</u>								
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	NO YEAR	70	1236		\$3362997.11	\$52500000.00		\$32619357.38
TOTAL, CIVIL AERONAUTICS BOARD					3755.627.21	56890000.00		37068937.06
<u>COAST AND GEODETIC SURVEY</u>								
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1956 1955 1954	13	0809		653127.14 217684.47	10724000.00		10142965.43 599,477.30 64,237.77 10806680.50
CONSTRUCTION AND EQUIPMENT GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	13	0818		123834.11			108676.92
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130818		180935.73			142758.92
TOTAL, COAST AND GEODETIC SURVEY					1175781.45	10724000.00		251435.84 11058116.34
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>								
SALARIES AND EXPENSES	1956 1955	13	1600		8790036.83	6600000.00		6091846.79 729,285.16 6821131.95
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, COMMERCE BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR 1955	13	3916		3482.10			29,984.83* 1,292.80 28,692.03*
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					793518.93	6600000.00		679243.92
GENERAL FUND ACCOUNTS								
<u>BUREAU OF FOREIGN COMMERCE</u>								
SALARIES AND EXPENSES	1956 1955	13	1800		9336448.61	2130500.00		1,924,458.38 316,602.55 2,241,060.93
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1956 1955	13	1801		10293548.19	2836000.00		2,686,493.26 273,595.80
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954	13	0320		118009.27			2,960,089.06 1,268.86
TOTAL, BUREAU OF FOREIGN COMMERCE					748006.07	4966500.00		5,202,418.85
<u>OFFICE OF BUSINESS ECONOMICS</u>								
SALARIES AND EXPENSES	1956 1955	13	1500		122202.87	960000.00		897,245.71 116,837.34 1,014,083.05
TOTAL, OFFICE OF BUSINESS ECONOMICS					122202.87	960000.00		1,014,083.05
<u>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</u>								
DEPARTMENTAL SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954	13	0317		55410.50			2753.75
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1954	13	0318		109136.40			258.56
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE	1954	13	3903		6507.18			2761.21
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE					171054.08			5,773.52

See footnotes on pages 216-217

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	23243639.73		6263361.70	118532.17	17098810.20	
40.411.04	23536279.11		6541268.34	137486.40	17098810.20	33686.97
	581034.57 53649.84		1293888.98 29007.01	740192.99		27338.58 24642.83
153646.70						
	15157.19		11018.19		4139.00	
	38176.81		23448.64		14728.17	
153646.70	688018.41		1357362.82	740192.99	18867.17	51981.41
	508153.21 60751.67		446078.58 1678.83	2116.17		64190.80 59072.84
	29984.83 2189.30		5061.24		24923.59	2189.30
	601079.01		452818.65	2116.17	24923.59	125452.94
	206041.62 19846.06		145929.80 13123.33	3152.50		63264.32 6722.73
	149506.74 19952.39		88715.02 13334.44	1464.24		62255.96 6617.95
116740.41						
116740.41	395346.81		261102.59	4616.74		138860.96
	62754.29 5365.53		58364.28			4390.01 5365.53
	68119.82		58364.28			9755.54
52656.75						
108877.84						
3745.97						
165280.56						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. No.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
MARITIME ACTIVITIES								
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	13	1709		\$26,829.05	\$140,000,000.00		\$135,342,145.92
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1956 1955 1954	13	1700		876,220.96 340,581.79	1,487,550.00		14,392,690.04 744,104.85 1,324.21
ALLOCATED WORKING FUND TO: NAVY	1955 1954	1713	1700		711.40 15,000.00			711.40 15,000.00
CORPS OF ENGINEERS, CIVIL	1956 1955	9613	1700		365,754.80			530,713.58* 343,277.90
MARITIME TRAINING, MARITIME ACTIVITIES	1956 1955 1954	13	1707		202,039.87 378,565.19	2,185,000.00		1,993,275.68 191,986.87 241,404
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1956 1955 1954	13	1703		133,803.92 112,917.17	660,000.00		500,193.25 105,653.17
SHIP MORTGAGE FORECLOSURE OR FORFEITURE CONTINGENCIES, MARITIME ACTIVITIES	1955	13	1713		706,732.35			605,846.42
REPAIRS OF RESERVE FLEET VESSELS, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	1955-AUG. 20, 1956	13	1714		7,065,668.37	6,000,000.00		11,335,664.51
UNFUNDED CONTRACT AUTHORIZATIONS	1955-57	13	1714		13,000,000.00			
APPROPRIATION APPLIED	1955-57	13	1714			6,000,000.00*		
REPAIR OF RESERVE FLEET FACILITIES, MARITIME ACTIVITIES	1955-56	13	1715		431,000.00			11,335,664.51
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	1955-56	9613	1715		530,514.64			345,639.81
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR	13	1712		20,399,101.50			48,673,066 8,323,704.7
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	13	1708		78,181,365.13	86,450,000.00		7,062,855.31
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	1713	1708					29,136,915.42
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT	1948-56 1948-55 1948-54	20	0196		423,993.29 97,138,208.36		11 24,000,000.00 12 4,239,931.29* 13 19,760,068.71*	93,455.07* 29,043,460.35 21,653,744.98 43,32*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4303		30,423,749.27			21,653,701.66
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4302		192,560.72			361,444,155*
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4301		50,373.94			41,721,41*
TOTAL, MARITIME ACTIVITIES					254,815,649.52	244,170,500.00		98,051,21* 219,850,518.88
GENERAL FUND ACCOUNTS								
PATENT OFFICE								
SALARIES AND EXPENSES, PATENT OFFICE	1956 1955 1954	13	1006		1,403,386.42 97,056.23	1,450,000.00		12,928,946.55 1,322,494.84 71.62
TOTAL, PATENT OFFICE					1,500,442.65	1,450,000.00		14,251,513.01 14,251,513.01
BUREAU OF PUBLIC ROADS								
FEDERAL AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0221		467,254.83	740,000,000.00		740,347,188.47
ALLOCATED WORKING FUND TO: STANDARDS	NO YEAR	13	0221	06	561,737			384,541*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0221		1,813,495,712.56			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0221			203,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	13	0221			740,000,000.00*		
								740,343,343.06

See footnotes on pages 216-217

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 4,684,683.11				\$ 4,684,683.11	
\$ 339,257.58	482,809.96 1,341,161.13		\$ 1,274,698.29 1,384.15	\$ 891,509.54 213.92		\$ 99,621.21 1,329,459.0
	530,713.58 22,476.90		504,632.44 3,504.90			26,081.14 18,972.00
376,171.15	191,724.32 10,053.00		187,911.22 17.40	15,489		3,967.99 10,035.60
112,917.17	159,806.75 28,150.75		58,547.91	380.48*		100,878.36 28,150.75
	134,115.35					134,115.35
	1,730,003.86	\$ 7,000,000.00	903,323.19	148.23	7,826,828.90	
	85,360.19		68,533.4			78,506.85
	43,783.98		37,530.43			6,253.55
	133,362,459.9		83,975,703.4	24,539.79	4,963,215.44	
	135,494,449.71		56,524,508.04	3,286.00	78,973,227.67	
	93,455.07		73,955.07		19,500.00	
	234,625.02 43.32 12a 77,378,139.65		6,583,451.47		73,140,986.52	
a 10,000,000.00	24,038,190.82		1,482,368.00*		1,255,205.58	
	234,282.13		1,110.00		1,233,172.13	
	148,425.15				1,148,425.15	
10,828,345.90	261,307,284.74	7,000,000.00	73,076,630.19	919,471.89	195,510,597.74	639,528.70
	1,571,053.45 80,891.58		1,542,776.65 695.71			28,276.80 80,195.87
96,984.61						
96,984.61	1,651,945.03		1,543,472.36			108,472.67
	120,066.36		120,066.36			
	9,462.78		6,270.50		3,192.28	
13a 341,240.93		31,008,430.83	1,160,851,510.46		1,939,232,798.17	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account	Sub				
		REG	TO FROM	No.				
GENERAL FUND ACCOUNTS - CONTINUED								
<u>BUREAU OF PUBLIC ROADS - CONTINUED</u>								
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, BUREAU OF PUBLIC ROADS	NO YEAR	13	0222		\$ 542,658.00		\$ 460,158.00	
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0225		166,297.08	\$ 2,475,000.00	236,480.6423	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	130225	11	12,869.81		350.44*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0225		41,500,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0225			2,250,000.00		
APPROPRIATIONS APPLIED	NO YEAR	13	0225			2,475,000.00*		
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0206		6,160,887.72	6,298,000.00	236,477.1379	
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13	0208		6,619,985.81		491,402.377	
ALLOCATED WORKING FUND TO: INTERIOR, INDIANS	NO YEAR	14	130208	20	56,536.02		246,473.788	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13	0226		78,733.96	2,000,000.00	56,012.44	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0226		3,625,000.00		252,075.032	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0226			2,000,000.00	1,339,206.36	
APPROPRIATION APPLIED	NO YEAR	13	0226			2,000,000.00*		
ELIMINATION OF GRADE CROSSINGS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0201		529,049.04		1,339,206.36	
RAMA ROAD, NICARAGUA, BUREAU OF PUBLIC ROADS	NO YEAR	13	0228		1,573,818.62		209,896.30	
ACCESS ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0204				97,552.743	
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS NATIONAL DEFENSE	NO YEAR	13	0207		601,245.87		998.88	
TESTING AND RESEARCH LABORATORY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0223		32,152.56		169,565.03	
TONGASS FOREST HIGHWAYS, ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13	0209		506,427.03		498,966.13	
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, OFFICE OF TERRITORIES	NO YEAR	14	0413		11,853,204.83	9,800,000.00	13,515,843.48	
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	140413	02	17,709.66		302.28	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	0413					
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	0413			2,834,942.00		
TOTAL, BUREAU OF PUBLIC ROADS					1,887,845,160.77	2,130,114,942.00	788,596,294.83	
<u>NATIONAL BUREAU OF STANDARDS</u>								
OPERATION AND ADMINISTRATION, NATIONAL BUREAU OF STANDARDS	1955 1954	13	0602		199,872.24 10,376.71		191,271.28 1,8595	
RESEARCH AND TESTING, NATIONAL BUREAU OF STANDARDS	1955 1954	13	0645		421,550.41 12,071.33		191,457.23 418,864.12 96,543	
EXPENSES, NATIONAL BUREAU OF STANDARDS	1956	13	0651			7,413,500.00	419,829.55	
PLANT AND EQUIPMENT, NATIONAL	NO YEAR	13	0652			995,000.00	65,456,486.66	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130652				824,411.54	
RADIO PROPAGATION AND STANDARDS, NATIONAL BUREAU OF STANDARDS	1955 1954	13	0646		411,646.10 59,257.62		725,000.00* 99,411.54	
PURCHASE AND INSTALLATION OF BETATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0643		9,883.24		392,223.08 2,328.53 394,551.61	
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0647		182,634.76		7,418.30	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130647		19,964.22		113,844.20	
							14,770.10 12,861.430	

See footnotes on pages 216-217

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 82500.00		\$ 82500.00			
	1,268,232.85		1,268,232.85			
	13,220.25		3,063.97	\$ 150.00	\$ 10,306.28	
		\$ 39,250,000.00	17,180,808.65		22,069,191.35	
	64,226,863.95		34,079,794.99		30,147,068.96	
	4,155,247.93		2,615,010.69		1,540,237.24	
	523.58		291.44		232.14	
	739,527.60		739,527.60			
		3,625,000.00	3,016,467.6		3,323,353.24	
	319,152.74		319,152.74			
	598,291.19		598,291.19			
° 998.88*						
* 4281.187	388,868.97		388,868.97			
	32,152.56				32,152.56	
	7,460.90		7,460.90			
	8,137,361.35		9,425,767.59	9,426,191.15	2,489,154.91	
	17,407.38		10,000.00		7,407.38	
		2,834,942.00				
3,454,216.92	80,116,340.39	3,145,794,250.63	1,227,998,265.66	9,427,691.15	1,998,855,094.51	
	8,600.96					\$ 8,600.96
10,190.76						
	2,686.29		837.35			1,848.94
11,105.90						
	866,851.34		802,829.38			64,021.96
	170,588.46		65,781.55		1,048,069.1	
	725,000.00				725,000.00	
	19,423.02		10,314.87			9,108.15
56,929.09						
	2,464.94		1,060.37		1,404.57	
	68,790.56		6,788.15		62,002.41	
	5,194.12		1,653.06		3,541.06	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS - CONTINUED								
<u>NATIONAL BUREAU OF STANDARDS - CONTINUED</u>								
CONSTRUCTION OF LABORATORIES, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0649		\$40,472.00			\$17,675.03
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	0649		58,405.00			17,675.03
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650		6,813,079.91			906,305.67
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	13	3906		24,616.45			37,896.00
	1956							317,689.22*
	1949-56					1543,076.96		124,400.04
	1955				104,706.87			97,454.74
	1949-55				43,076.96			11,822.00
	1954				15,833.08		1643,076.96*	204,016.66*
TOTAL, NATIONAL BUREAU OF STANDARDS					8,427,446.90	\$8,408,500.00		850,789.523
GENERAL FUND ACCOUNTS								
<u>WEATHER BUREAU</u>								
SALARIES AND EXPENSES, WEATHER BUREAU	1956	13	1400			34,150,000.00		30,059,049.06
	1955				3,424,365.44			3,253,395.54
	1954				561,386.71			557,778.60
ALLOCATED WORKING FUND TO: STANDARDS	1954	13	1400	06	161.02			
NAVY	1956	1713	1400					53,786.86*
								33,296,379.60
ESTABLISHMENT OF METEOROLOGICAL	1956-59	13	1410			7,500,000.00		673,145.12
ALLOCATED WORKING FUND TO: GENERAL SERVICE ADMINISTRATION	1956-59	4713	1410					350,000.00*
								672,795.12
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13	3914		525,328.06			14,380.83
	1956							432,594.00*
	1949-56					1710,715.44		40,266.43*
	1955				232,437.23			212,326.40
	1949-55				10,715.44			
	1954				136,304.35		1810,715.44*	132,189.01
TOTAL, WEATHER BUREAU					4,890,698.25	4,165,000.00		113,964.19*
								33,855,210.53
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>PUBLIC ENTERPRISE FUNDS</i>								
<u>INLAND WATERWAYS CORPORATION</u>								
INLAND WATERWAYS CORPORATION	NO YEAR	13	4160		3,271,719.94			701,312.98*
TOTAL					3,271,719.94			701,312.98*
TOTAL, DEPARTMENT OF COMMERCE					22,241,400,465.05	2,736,399,079.27		1,294,107,907.96

DEPARTMENT OF COMMERCE--FOOTNOTES

- a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).
- c Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5).
- d Capital transfers to miscellaneous receipts.
- 1 For details of availability of funds, see Table No. 12, Part 4, section 3.
- 2 Represents:
 - Appropriation (69 Stat. 226)..... \$6,900,000.00
 - Appropriation (70 Stat. 162)..... 428,000.00
 - Reappropriation (70 Stat. 162)..... 87,500.00
- 3 Transferred, act June 30, 1955 (69 Stat. 227), to "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947-1958."
- 4 Transferred, act June 30, 1955 (69 Stat. 227), to "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947-1958."
- 5 Portion of unobligated balance reappropriated. (69 Stat. 227), (70 Stat. 162).
- 6 Represents:
 - Appropriation (69 Stat. 227)..... \$20,000,000.00
 - Reappropriated (69 Stat. 227)..... 649,360.63
- 7 Transferred, act June 30, 1955 (69 Stat. 227), from the following accounts:
 - Federal-Aid Airport Program, Federal Airport Act, Civil Aeronautics Administration, 1947-1955..... \$1,500,984.73
 - Federal-Aid Airport Program, Federal Airport Act, Civil Aeronautics Administration, 1955-1958..... 20,611,449.83
- 8 Decreased by \$25,000.00, representing transfer (68 Stat. 829, Sec. 1308), to "Export Control, Bureau of Foreign Commerce, 1955".
- 9 Increased by \$20,000.00, representing transfer (69 Stat. 240), from "Export Control, Bureau of Foreign Commerce, 1955".
- 10 Increased (net) by \$5,000.00, representing \$25,000.00 transferred (68 Stat. 829, Sec. 1308), from "Salaries and Expense, Business and Defense Services Administration, 1955" and \$20,000.00 transferred (69 Stat. 240) to "Salaries and Expenses, Bureau of Foreign Commerce, 1955".

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Unpaid obligations	Available		Unavailable
Unexpended balances	Other authorizations, and Investments held	Receivables (deduct)		Unobligated		
	\$ 22,796.97		\$22,141.29		\$ 655.68	
	58,405.00		58,405.00			
	5,906,774.24		¹ 2,411,912.00		¹ 3,494,862.24	
	20,826.85		96.45		20,730.40	
	317,689.22		286,696.00	\$10,901.24		\$ 41,894.46
	30,636.92		30,626.40			1,052
	7,252.13					7,252.13
\$15,844.90						
94,070.65	8,233,981.02		3,699,141.87	10,901.24	4,413,003.27	1,327,371.2
	4,090,950.94		5,187,378.58	1,151,662.14		55,234.50
505,608.85	189,025.90		127,739.77	1,200.00		6,248,613
161.02						
	53,786.86		52,453.54			1,333.32
	6,826,854.88		4,123,237.97		2,703,616.91	
	350.00				350.00	
	51,094,723		17,600,007		3,095,618.2	25,385.34
	432,594.00		369,167.54			6,342,646
	50,981.87		45,412.74			5,569.13
	20,110.83		5,806.56			14,304.27
4,115.34						
509,885.21	12,175,602.51		10,087,196.77	1,152,862.14	3,013,528.73	227,739.15
	3,973,032.92		¹ 860,350.00*		¹ 4,059,067.92	
	3,973,032.92		860,350.00*		4,059,067.92	
¹⁹ 21,278,443.27	467,118,942.46	\$ 3,195,294,250.63	1,375,264,837.71	9,267,345.85	2,294,166,132.60	2,249,568.63

DEPARTMENT OF COMMERCE--FOOTNOTES--Continued

Transferred, acts June 30, 1955 (69 Stat. 230) and May 19, 1956 (70 Stat. 162), from the following accounts:
 War Shipping Administration Liquidation, Treasury Department, 1948-1954..... \$19,760,068.71
 War Shipping Administration Liquidation, Treasury Department, 1948-1955..... 4,239,931.29
 Transferred, act June 30, 1955 (69 Stat. 230), to "War Shipping Administration Liquidation, Treasury Department, 1948-1956." Act June 20, 1956 (70 Stat. 318).
 Transferred, acts June 30, 1955 (69 Stat. 230) and May 19, 1956 (70 Stat. 162), to "War Shipping Administration Liquidation, Treasury Department, 1948-1956."
 Administrative cancellation of contract authority.
 Transferred pursuant to Public Law No. 627, approved June 29, 1956 (70 Stat. 377) from, "Department of the Interior".
 Transferred, act July 15, 1955 (69 Stat. 354), from "Consolidated Working Fund, Commerce, Standards, 1949-1955."

16 Transferred, act July 15, 1955 (69 Stat. 354), to "Consolidated Working Fund, Commerce, Standards, 1949-1956."
 17 Transferred, act July 15, 1955 (69 Stat. 354), from "Consolidated Working Fund, Commerce, Weather Bureau, 1949-1955."
 18 Transferred, act July 15, 1955 (69 Stat. 354), to "Consolidated Working Fund, Commerce, Weather Bureau, 1949-1956."
 19 Represents:
 Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407)..... \$7,174,865.72
 Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)..... 42,811.87
 Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418 sec. 5)..... -998.88
 Administrative cancellation of contract authority.... 3,412,403.93
 Capital transfers to miscellaneous receipts..... 10,000,000.00
 Portion of unobligated balance reappropriated..... 649,360.63
 Total..... 21,278,443.27

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)	
		Dept.		Account No.					Sub No.
		sec	item						
GENERAL FUND ACCOUNTS									
DEPARTMENT OF DEFENSE									
MILITARY FUNCTIONS									
OFFICE OF THE SECRETARY OF DEFENSE									
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1956 1955 1954	97	0100		\$13019000.00		\$1219721930 93126469 310473 1313158872		
SALARIES AND EXPENSES, OFFICE OF PUBLIC AFFAIRS, DEPARTMENT OF DEFENSE	1956	97	0105		447500.00		41539410		
SALARIES AND EXPENSES, OFFICE OF PUBLIC INFORMATION, DEPARTMENT OF DEFENSE	1955 1954	97	0105		85170.00 19415.08		4146481 48808 4195289		
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE				2015279.75	13466500.00		13588935.71		
INTERSERVICE ACTIVITIES									
CLAIMS, DEPARTMENT OF DEFENSE									
	1956 1955 1954	97	0102		11930000.00		832324495 54581740 589599 887495834		
CONTINGENCIES, DEPARTMENT OF DEFENSE	1956 1955 1954	97	0101		40000000.00		276650760 297140651 14520663*		
ALLOCATED WORKING FUND TO: ATOMIC ENERGY COMMISSION	1956	899	70101				1977305* 557293443		
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1956 1955 1954	97	0103		¹ 271000.00	(2)			
RESERVE TOOLS AND FACILITIES, DEPARTMENT OF DEFENSE	1956 1954-55 1954	97	0107		30270.00 150000000.00	100000000.00	³ 84624326.00		
RETIRED PAY, DEPARTMENT OF DEFENSE	1956 1955 1954	97	0130		495000000.00		47452727340 212229508 51695397 47716652245		
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1956 1955 1954	97	0104		7146048.06 223847433	361400.00	31296763 2326528		
ACCESS ROADS, DEPARTMENT OF DEFENSE	NO YEAR	97	0109		26458.39 700552		33623291		
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	1397	0109 02		1307202620	2250000.00	225000000		
LORAN STATIONS, DEPARTMENT OF DEFENSE	NO YEAR	97	0111			4200000.00	355124476 580124476		
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE	NO YEAR	97	0108		3413981.31		420000000		
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	1397	0108 17		7399618538		23107256		
FAMILY HOUSING, DEPARTMENT OF DEFENSE	NO YEAR	97	0110		7066807336		2148488899 2171596155		
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	97	0106		7763270497		4345356753		
TOTAL, INTERSERVICE ACTIVITIES				54699261094	654012400.00	84624326.00	58220671940		
DEPARTMENT OF THE ARMY									
MILITARY PERSONNEL, ARMY									
	1956 1955 1954	21	2010		3679095000.00		350256605712 34551713703 1278888762*		
ALLOCATED WORKING FUND TO: AGRICULTURE: AGRICULTURAL RESEARCH SERVICE	1955	1221	2010 14		46688592332 22561945168		18145 383529446798		
MAINTENANCE AND OPERATION, ARMY	1956 1955 1954	21	2020		181.45	2831019000.00	217241482266 49904581242 1584703342		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	1957	21	2020		66947051424 115427032512				
ALLOCATED WORKING FUND TO: AGRICULTURE: SOIL CONSERVATION SERVICE	1956 1955 1954	1221	2020 10		4711.02	⁴ 8,008,560.00	1503498* 471102		

See footnotes on pages 240-243

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$821,780.70		\$801,340.29	\$5,577.48		\$26,017.89
\$ 880,016.95	96,308.30		83,639.57			12,668.73
	32,105.90		27,060.43			5,045.47
18,927.00	43,705.19		36,125.55			40,092.64
898,943.95	99,390.09		91,565.28	5,577.48		8,382.47
	3,606,755.05		3,796,697.77			3,227,085.28
281,946.75	2,479,824.72		94,567.53			2,385,257.19
	37,233,492.40		11,362,279.77			25,871,212.63
56,238,459.71	21,305,000.97		1,043,533.64			20,261,467.33
	19,773.05		19,773.05			
	271,000.00					271,000.00
56,705,000.00	8,373,238.00					8,373,238.00
	100,000,000.00					100,000,000.00
150,000,000.00	8,465,459.60					8,465,459.60
	20,472,726.60		4,404,496.60			16,068,230.00
1,721,520.36	5,023,752.98		3,774,124.39			1,249,628.59
	48,432.37		28,939.04			19,493.33
7,005.52	3,193.11		1,616.26			1,576.85
	9,520,781.44		7,070,542.39		\$ 2,450,239.05	
	3,182,908.75		94,528.75		3,088,380.00	
	5,251,129.63		4,396,671.08		8,542,585.53	
	27,214,505.83		20,770,003.27		6,444,502.56	
	6,254,740.75		6,254,740.75			
26,495,393.34	438,468,685.20		155,560,192.86		20,525,707.14	26,238,278.20
	176,528,942.88		142,682,239.57	141,047.33		33,987,750.64
238,408,339.30	121,368,786.29		32,861,988.46	145,709.00		88,652,506.83
	658,604,177.34		637,882,729.41	31,000,000.00		5,172,144.93
113,842,329.17	170,424,701.82		68,598,788.00	192,174.52		10,201,808.34
		\$8,008,560.00			8,008,560.00	
	15,034.98		3,054.55			11,980.43

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. No.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS-CONTINUED								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE ARMY-CONTINUED								
MAINTENANCE AND OPERATION, ARMY-CONTINUED								
ALLOCATED WORKING FUND TO-CONT:								
AGRICULTURE-CONTINUED:								
AGRICULTURAL RESEARCH SERVICE	NO YEAR	122	12020	14				
	1956						109,081.92*	
	1955				127,781.90		127,781.90	
AGRICULTURAL MARKETING SERVICE	1956	122	12020	25			185,241.76*	
	1955				287,105.09		267,937.89	
COMMERCE: PUBLIC ROADS	1956	132	12020	02			1,755,139.72*	
COAST AND GEODETIC SURVEY	1955	132	12020	08	1,226.71		1,120.07	
	1954				13,242.71		13,242.71	
INTERIOR: GEOLOGICAL SURVEY	1956	142	12020	08			126,793.70*	
	1955				451,842.98		337,746.07	
	1954				40,138.67		11,360	
MINES	1956	142	12020	09			217,995.*	
	1955				6,698.11		6,698.11	
NAVY	1955	172	12020		1,449,233.55		1,100,514.29	
	1954				98,199.11		87,250.33	
STATE	1956	192	12020				4,026.28*	
	1955				5,429.48		867.84	
	1954				1,828.20		31.21	
TREASURY, COAST GUARD	1955	202	12020	02	37,669.00		34,908.87	
VETERANS ADMINISTRATION	1956	362	12020				69,740.*	
	1955				25,390.1		25,390.1	
GENERAL SERVICES ADMINISTRATION	1956	472	12020				31,789.76*	
	1955				146,000.00		135,542.61	
ATOMIC ENERGY COMMISSION	1956	892	12020				31,760.53*	
	1955				230,053.29		230,053.29	
	1954				11,609,122.81		11,609,122.81	
PROCUREMENT AND PRODUCTION, ARMY	NO YEAR	21	2030		7,572,412.54	5 750,077,000.00*	1,592,589,765.47	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P L 778 SEC. 110	NO YEAR	21	2030			4 388,714,302.00		
ALLOCATED WORKING FUND TO: AGRICULTURE: FOREST SERVICE	NO YEAR	122	12030	11	10,909.88		23,856.83*	
AGRICULTURAL RESEARCH SERVICE	NO YEAR	122	12030	14	918.77		220.06	
COMMERCE: STANDARDS	NO YEAR	132	12030	06	1,211.96		75,263.79*	
CIVIL AERONAUTICS	NO YEAR	132	12030	13			18,877.14*	
INTERIOR, MINES	NO YEAR	142	12030	09			114,862.06*	
TENNESSEE VALLEY AUTHORITY	NO YEAR	642	12030		2,690,176.36		328,037.56*	
ATOMIC ENERGY COMMISSION	NO YEAR	892	12030		6,340,171.32		7,884,208.77*	
MILITARY CONSTRUCTION, ARMY	NO YEAR	21	2050		606,808,760.06	6 485,077,000.00	1,584,148,793.8	
ALLOCATED WORKING FUND TO: EXECUTIVE, OFFICE OF DEFENSE MOBILIZATION	NO YEAR	112	12050	08	15,007.59		383,065,165.19	
COMMERCE: PUBLIC ROADS	NO YEAR	132	12050	02	100,000.00		11,584.29*	
STANDARDS	NO YEAR	132	12050	06			100,000.00	
INTERIOR, MINES	NO YEAR	142	12050	09	395,706.67		37,476.63*	
TREASURY, COAST GUARD	NO YEAR	202	12050	02	6,625.00		1,849,459.60*	
ATOMIC ENERGY COMMISSION	NO YEAR	892	12050		1,587,546.00		37,730.15*	
MILITARY CONSTRUCTION ARMY, RESERVE FORCES	NO YEAR	21	2080		48,323,426.05	3 31,611,000.00	589,707.00	
	1951-54				1,859,058.55		381,818,621.52	
RESERVE PERSONNEL, ARMY	1956	21	2070			141,589,000.00	230,457,253.8	
	1955				17,159,068.69		284,456.06	
	1954				11,780,377.27		233,301,814.4	
RESERVE PERSONNEL REQUIREMENTS	1956	21	2070				106,405,116.47	
ARMY NATIONAL GUARD	1955	21	2060				1,218,375.311	
	1954				333,486.66		46,248.97	
ALLOCATED WORKING FUND TO: NAVY	1954	172	12060		45,560,000.20	308,239,000.00	1,223,002.08	
	1955				24,272,795.88		220,680,040.34	
	1954						36,051,734.70	
RESEARCH AND DEVELOPMENT	1954	032	12040		333,486.66		22,387,211	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	21	2040		362,253,091.84	7 342,200,000.00	224,514.42	
AGRICULTURE: FOREST SERVICE	NO YEAR	122	12040	11	235,220.09		257,160,161.57	
AGRICULTURAL RESEARCH SERVICE	NO YEAR	122	12040	14	625,966.52		410,480,329.46	
AGRICULTURAL MARKETING SERVICE	NO YEAR	122	12040	25	11,319.51		257,194.*	
	NO YEAR						114,342.59	
	NO YEAR						385,518.06	
	NO YEAR						10,491.77	

See footnotes on pages 240-243

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$109,081.92		\$109,081.92			
	185,241.76 19,167.20		119,855.06 6,099.2			\$65,386.70 18,557.28
	1,755,139.72 106.64		1,755,139.72			106.64
	126,793.70 114,096.91		97,113.69 1,086,942.8			29,680.01 5,402.63
\$40,025.07	21,799.5		21,302.5			49.70
109,487.8	348,719.26		102,120.53			246,598.73
1,796.99	4,026.28 4,561.54		14.72* 10.36*			4,041.00 4,572.00
	2,760.13 697.40		696.27			2,760.13 1.13
	31,789.76 10,457.39		27,359.35 5,961.57			4,430.41 4,495.82
	31,760.53		31,556.52	\$1,454.17		1,658.18
	5,229,745,776.86		3,204,801,256.66	99,643,430.54	\$2,513,302,252.74	
		\$388,714,302.00				
	34,766.71 698.71		5,663.40 400.30		29,103.31 2,984.1	
	76,475.75 18,877.14		23,668.31 13,486.32		52,807.44 5,390.82	
	114,862.06 301,821,392		51,578.1 448,740.68		109,704.25 2,569,473.24	
	14,224,380.09		5,526,124.44		8,698,255.65	
	708,820,594.87		408,358,833.27		300,461,761.60	
	26,591.88		5,339.72		21,252.16	
	37,476.63 2,245,166.27		22,359.46 204,419.91		15,117.17 2,040,746.36	
	44,355.15 997,839.00		38,152.67 2,372,830.00		6,202.48 760,556.00	
1,574,602.49	56,888,700.67		32,660,620.69		24,228,079.98	
	35,183,883.53		18,434,532.53			16,749,351.00
11,734,128.30	4,975,315.58		4,901,538.4	7,675.00		4,492,836.74
24,048,923.77	87,558,959.66 9,508,265.50		50,687,326.71 2,008,242.77			36,871,632.95 7,500,022.73
108,972.24	303,972,762.38		278,636,580.25	28,383,366	25,620,015.79	
	30,876.96		2,470.04		28,406.92	
	120,877.70		13,377.09	188.44	107,689.05	
	240,448.46		46,911.85		193,536.61	
	827.74		286.48		541.26	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		414	11						
GENERAL FUND ACCOUNTS - CONTINUED									
MILITARY FUNCTIONS - CONTINUED									
DEPARTMENT OF THE ARMY - CONTINUED									
RESEARCH AND DEVELOPMENT - CONTINUED; ALLOCATED WORKING FUND TO - CONT:									
COMMERCE: STANDARDS									
CIVIL AERONAUTICS	NO YEAR	1321	2040	06	\$ 787,520.05			\$ 492,861.38*	
INTERIOR: GEOLOGICAL SURVEY	NO YEAR	1321	2040	13	67,550.07			410,220.49*	
MINES	NO YEAR	1421	2040	08	194.88			133.07*	
FISH AND WILDLIFE SERVICE	NO YEAR	1421	2040	09	105,036.19			29,786.95	
NAVY	NO YEAR	1421	2040	19	17,927.62			11,763.37	
STATE	NO YEAR	1721	2040		4,267,148.28			3,110,047.98	
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	1921	2040					1,135.4*	
AIR FORCE	NO YEAR	2721	2040					10,908.15*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	5721	2040		43,971.12			36,887.67	
ATOMIC ENERGY COMMISSION	NO YEAR	7521	2040	03	187,804.43			157,629.51	
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	NO YEAR	8921	2040		3,041,443.94			3,508,589.99	
								413,770,847.58	
	1956	21	1705			\$ 400,000.00		347,543.82	
	1955				26,412.07			24,153.52	
	1954				5,890.92			297*	
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM								371,694.37	
	1956-57	21	1905			10 5,500,000.00		4,039,155.18	
	1955-56				608,509.26			460,379.88	
	1954-55				5,485,809.98			4,014,043.34	
	1953-54				218,328.13			41,866.06	
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM								8,555,444.46	
	NO YEAR	21	1906		1,552,541.84			191,371.92	
SPECIAL FUND ACCOUNTS									
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY									
	1956	21	5371			1,400,000.00		9,232,900.81	
	1955				3,567,410.64			2,562,613.92	
	1954				805,511.98			200,023.42	
APPROPRIATED RECEIPTS, ALASKA COMMUNICATION SYSTEM								1,995,538.15	
	1956-57	21	5042			(11)			
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
INTRAGOVERNMENTAL FUNDS									
ARMY MANAGEMENT FUND									
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	21	4990		275,612,607.24*			277,418,697.43*	
TENNESSEE VALLEY AUTHORITY	NO YEAR	1321	4990	06	105.91			105.91	
ATOMIC ENERGY COMMISSION	NO YEAR	6421	4990					191,576.91*	
ARMY STOCK FUND	NO YEAR	8921	4990		3,434,475.00			2,630,394.91	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	NO YEAR	21	4991		958,076,003.40			274,979,773.52*	
ARMY INDUSTRIAL FUND	NO YEAR	21	4991				\$ 175,597,394.89	357,705,495.62*	
ALLOCATED WORKING FUND TO: AGRICULTURE: FOREST SERVICE	NO YEAR	21	4992		324,445,125.79			11,925,540.72*	
AGRICULTURAL RESEARCH SERVICE	NO YEAR	1221	4992	11	69,672.73			4,189.69*	
COMMERCE, STANDARDS	NO YEAR	1221	4992	14				43,956.01*	
INTERIOR, MINES	NO YEAR	1321	4992	06	23,031.33			10,997.16	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	1421	4992	09	6,728.94			5,252.81*	
ATOMIC ENERGY COMMISSION	NO YEAR	7521	4992	03				1,377.193*	
REPLACING QUARTERMASTER SUPPLIES, ARMY	NO YEAR	8921	4992		1,783,739.83			726,375.86	
	1954-55	21	4504		682,506.27			1,255,338.14*	
	1953-54				216,040,481.96			586,230.95	
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT								50,233.60*	
	1953-54	21	4610		45,636,536.42			535,997.35	
REPLACING MEDICAL SUPPLIES		21	4820		1,717,773.05			1,339,021.5	
REPLACING ENGINEER SUPPLIES		21	4906		371,282			7,437.23	
	1954-55	21	4916		59,266,493.40			1,089.26	
REPLACING ORDNANCE AND ORDNANCE STORES		21	4916		39,745,459.55			1,089.26	
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21	3900					108,020.18	
	1956-60							11,014.81*	
	1956				80,621.00			42,713.80*	
	1955							99,181.97*	
								27,192.07	
								125,718.51*	

See footnotes on pages 240-243

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Unpaid obligations	Available		
	Unexpended balances	Other authorizations, and Investments held		Receivables (deduct)	Unobligated	
	\$ 1,280,381.43		\$ 1,559,710.6		\$ 1,124,410.37	
	477,770.56		768,117.7	\$ 690.00	401,648.79	
	327.95		224.35		103.60	
	75,249.24		175,391.6		57,710.08	
	6,164.25		1,158.30		5,005.95	
	1,157,100.30		733,791.26		423,309.04	
	113.54				113.54	
	10,908.15		1,853.28		9,054.87	
	7,083.45		123.99*		7,207.44	
	30,174.92		11,365.76		18,809.16	
	2,690,584.95		2,140,265.42	3,880.00	554,199.53	
	52,456.18		52,180.55			\$ 275.63
\$ 589,389	2,258.55					2,258.55
	1,460,844.82		850,661.43		610,183.39	
	148,129.38		74,331.81			73,797.57
176,462.07	1,471,766.64		1,089,795.79			381,970.85
	1,361,169.92		576.47		1,360,593.45	
	4,767,099.19		1,684,474.06			3,082,625.13
* 605,488.56	1,004,796.72		209,600.75			795,195.97
	1,806,090.19		1,312,221.76	506,131.57	1,000,000.00	
	191,576.91		191,576.91			
	804,080.09		804,080.09			
700,000,000.00	615,781,499.02		⁹ 60,774,147.00*		⁹ 676,555,646.02	
		\$ 175,597,394.89			⁹ 175,597,394.89	
	336,370,666.51		⁹ 220,752,746.00*		⁹ 558,336,382.76	
	73,862.42					
	43,956.01					
	12,034.17					
	11,981.75					
	13,771.93					
	1,057,363.97					
216,090,715.56	96,275.32					96,275.32
45,502,634.27						
17,103,358.2						
59,265,404.14	3,712.82					3,712.82
39,637,439.37						
	11,014.81		8,631.22		2,383.59	
	42,713.80		27,218.72		15,495.08	
	99,181.97		58,093.64			41,088.33
	53,428.93		31,064.70			22,364.23

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG	TR	TR				
INTRAGOVERNMENTAL FUNDS--Continued								
MILITARY FUNCTIONS CONTINUED								
DEPARTMENT OF THE ARMY--CONTINUED								
CONSOLIDATED WORKING FUND, ARMY, OFFICE OF SECRETARY	1950-54	21	3901		\$ 3062.59		\$ 796.80	
CONSOLIDATED WORKING FUND, ARMY, ADJUTANT GENERAL	1955	21	3903		14400.20		145.00	
CONSOLIDATED WORKING FUND, ARMY, QUARTERMASTER	1955 1954	21	3905		6359.53 4638.05		6359.53 4638.05 10997.58	
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR 1954	21	3906		20980.91 5124.66		9459.61* 4746.43 4713.18*	
CONSOLIDATED WORKING FUND, ARMY, MEDICAL ENGINEERS, MILITARY	1955	21	3908		15000.00		15000.00	
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY	NO YEAR 1949-56 1949-55 1950-54 1951	21	3909		10359.327.27 1357.408.32 9.148.27	12 1.357.408.32 13 1.357.408.32*	5858.414.79 343.434.94 57.50* 6201.792.23	
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE	NO YEAR 1954 1953 1952 1951	21	3910		1.979.03 1460.954.39 3660.77 3159.168.23		330.64 1338.798.76 3326.87 1.156.325.02 7.60* 2.498.773.69	
CONSOLIDATED WORKING FUND, ARMY, CHEMICAL CORPS	NO YEAR	21	3911		29.618.96		27935.76	
CONSOLIDATED WORKING FUND, ARMY, SUNDRY ENGINEERS, MILITARY SPECIAL FUND	NO YEAR 1956 1954	21	3925		12161.430.49 87.529.63		2109.767.25 48.915.00* 38.099.33 2.098.951.58	
TOTAL DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS	NO YEAR	21	5909		79.41			
					12658.459.651.94	\$ 7.353.653.000.00	317.320.256.89	870.186.425.089
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE NAVY								
MILITARY PERSONNEL, NAVY	1956 1955 1954	17	1453		58726.232.48 23734.018.58	24861.099.000.00	2432.579.207.82 27.511.169.95 43.083.62 2.460.133.461.39	
RESERVE PERSONNEL, NAVY	1956	17	1405			91.811.000.00	6.606.766.974	
MILITARY PERSONNEL, NAVAL RESERVE	1955 1954	17	1405		21527.935.28 5625.050.63		14201.165.67 57.527.18 14.258.692.85	
MILITARY PERSONNEL, OFFICER CANDIDATES, NAVY	1953-54	17	1447		1372.731.02		20242*	
NAVY PERSONNEL, GENERAL EXPENSES	1954 1955 1956	17	1413		2525.702.19 8660.993.99		440.674.85 7.619.980.61 71.306.532.23	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	1955 1956 1957	17	1413			83000.000.00	46.893.06 4930.891.21 45293.166.72	
ALLOCATED WORKING FUND TO: TREASURY, COAST GUARD	1956	2017	1413 02				1200000* 79.355.187.69	
MILITARY PERSONNEL, MARINE CORPS	1956 1955 1954	17	1105		48132.662.68 44699.678.64	650.244.000.00	571.590.156.13 27.642.415.33 45.718.84 599.278.290.30	
RESERVE PERSONNEL, MARINE CORPS	1956	17	1108			20606.000.00	13.444.261.49	
MILITARY PERSONNEL, MARINE CORPS RESERVE	1955 1954	17	1108		6787.788.35 3288.872.05		3171.288.84 2944.29 3174.233.13	
MARINE CORPS TROOPS AND FACILITIES	1954 1955 1956	17	1106		12606.612.18 48089.401.21		1900.186.02 32321.666.31 120.515.533.92	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	1956 1957	17	1106			181.605.000.00	46.488.77.28 47.709.706.15	

See footnotes on pages 240-243

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
‡2265.79						
	‡14255.20		‡6457.99			‡7797.21
378.23	30.440.52		2296.78		‡28143.74	
	4500912.48 1.013973.38		1.125366.82 706653.24		3375545.66 307320.14	
9.148.27 57.50						
336.73 54.40 2002843.21 7.60	1.648.39 ‡121818.90 ‡279.50		991.61 279.50		656.78	121818.90
	1.683.20		515.32		1167.88	
49.430.30	10051.663.24 48915.00		8374.783.73 46906.65		1.676879.51	2008.35
	79.41		79.41			
2479409.924.35	8,575.838476.70	‡572320256.89	4,625,331,284.51	‡131,926,214.23	4,307,729,116.50	347,024,546.81
	53530692.18 31215062.53		43728178.51 3737034.63	6436474.64 367644.06		16238988.31 27845671.96
23690.934.96						
	25.743330.26		14024365.23	27.00*		11718938.03
5567.523.45	7326769.61		694574.78			6632194.83
1372933.44						
2085027.34	1.041.013.38 11.693.467.77		436925.52 11,090,001.08	502159.26 151951.31*		1113140.18 1382406.59
		6.893.06 930.891.21 5293166.72			5293166.72	
	12000.00		12000.00			
44653959.80	78653843.87 20,490,247.35		26,803,322.82 284104.87	965652.96		52816174.01 20206142.48
	7161738.51		3549532.79	364832.94		3977038.66
3285.927.76	3616499.51		96792.54	15327.70		3535034.67
10706.426.16	15767.734.90 61,089,466.08		8295989.67 4393856.105	866.14 845200.71		7472611.37 18644983.02
		648877.28 7,709,706.15			7,709,706.15	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.					
		REG	TR	TR	TR				
GENERAL FUND ACCOUNTS-CONTINUED									
MILITARY FUNCTIONS-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
MARINE CORPS TROOPS AND FACILITIES-CONTINUED; ALLOCATED WORKING FUND TO: INTERIOR: GEOLOGICAL SURVEY	1956 1955 1954	14	17	1106	08	1,974.85 3052		1,974.85 3052	
FISH AND WILDLIFE SERVICE	1954	14	17	1106	19	1,968.98			
ARMY	1955	21	17	1106		29,788.48			
MARINE CORPS PROCUREMENT	NO YEAR	17		1109		793,706,920.72	290,190,000.00	154,739,391.62	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P L. 778 SEC. 110	NO YEAR	17		1109			10,881,323.53	31,298,491.831	
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	21	17	1109		12,061,847.34		7,333,037.63	
AIRCRAFT AND FACILITIES NAVY	1956 1955 1954	17		1502		267,759,371.10 138,286,335.88	806,132,000.00	576,603,340.90 159,170,570.24 29,703,864.55	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P L. 778 SEC. 110	NO YEAR	17		1502			1,591,107,399*		
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	21	17	1502			4,640,084.01*		
COMMERCE, WEATHER BUREAU	1954	13	17	1502	06	1,196.19			
INTERIOR: GEOLOGICAL SURVEY	1956	13	17	1502	14			950,000.00*	
TREASURY, COAST GUARD	1953	14	17	1502	08	3,776.02		3,776.02	
ARMY	1956 1955	20	17	1502	02	21,986.60		49,616.04* 21,349.30	
FEDERAL COMMUNICATIONS COMMISSION	1954 1952	21	17	1502		4,940.72		206.4*	
AIR FORCE	1956	27	17	1502				13,400.89*	
AIRCRAFT AND RELATED PROCUREMENT, NAVY	1955	57	17	1502		4,102.82		4,102.82	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P L. 778 SEC. 110	NO YEAR	17		1504		6,453,884,884.48	911,707,476.30	764,493,966.26	
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR	17		1504			122,176,658.63	1,971,644,191.08	
CIVIL AERONAUTICS	NO YEAR	13	17	1504	06	36,339.57		36,339.57	
ARMY	NO YEAR	13	17	1504	13			67,226.87*	
ATOMIC ENERGY COMMISSION	NO YEAR	21	17	1504		2,779,507.47		53,229.33	
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	NO YEAR	89	17	1504		758,916.00		74,779.63	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P L. 778 SEC. 110	NO YEAR	17		1710			223,363,284,380.4	1,971,741,312.74	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	17		1710			511,411,711.96	292,316,173.16	
ATOMIC ENERGY COMMISSION	NO YEAR	13	17	1710	06		31,309,655.64	25,101.94*	
SHIPS AND FACILITIES, NAVY	1956 1955 1954 1953	17		1601		301,827,250.58 90,794,588.46 46,414,215.83	76,468,500.00	545,375,706.06 19,466,053.02 30,886,850.87	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P L. 778 SEC. 110	NO YEAR	17		1601			53,256,743.23* 26,597,846.06* 27,39,400,461.42*		
ALLOCATED WORKING FUND TO: COMMERCE: COAST AND GEODETIC SURVEY	NO YEAR	17		1601			4,371,215.43	63,000.00*	
MARITIME ACTIVITIES	1955 1954	13	17	1601	08	10,472.14 1,221,096		8,772.14 1,221,096	
INTERIOR, MINES	1954 1953	13	17	1601	17	5,279.87		1,295.22	
TREASURY, COAST GUARD	1954	14	17	1601	09	1,340.23		1,340.23	
ARMY	1956 1955 1954	20	17	1601	02	11,291.98 19,642.76		116,321.96* 110,585.10 19,642.76	
ATOMIC ENERGY COMMISSION	1955	21	17	1601		33,328.00		31,068.58	
CONSTRUCTION OF SHIPS, NAVY	1956 1955 1954 1953	89	17	1601		3,735,000.00 500,690.49		2,500,000.00* 1,690,800.00 500,690.49	
ALLOCATED WORKING FUND TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	17		1609		106,043,849.49		770,683,693.47	
ARMY	NO YEAR	13	17	1609	17	53,291.59		28,341,664.06	
	NO YEAR	21	17	1609		21,491.93		526,896.31	
								28,868,560.37	

See footnotes on pages 210-213

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
‡ 1,968.98	‡ 29,788.48					‡ 29,788.48
	770,912,002.41		‡ 472,253,014.30	‡ 71,143.00	‡ 309,611,454.64	
		‡ 10,881,323.53				
	4,728,809.71		238,464.41		4,490,345.30	
	229,528,659.10		225,482,276.90	135,031,992.6		17,549,581.46
17 46,469,696.61 19 1,039,423,873.32	88,030,757.26		54,241,055.18	8,419,699.90		3,463,167.198
1,196.19	950,000.00		931,549.38			18,450.62
	49,616.04		22,264.45	200.00		27,551.59
	637.30		216.42			420.88
49,407.2 20.64						
	13,400.89		2,650.97			10,749.92
	5,414,499,327.70		3,528,356,202.48	11,286,560.94	2,019,606,344.79	
		122,176,658.63				
	67,226.87		40,377.81	120.00	26,969.06	
	2,726,278.14		575,816.92		2,150,461.22	
	684,136.37		239,136.37		445,000.00	
	455,423,976.84		440,761,739.10	81,742,672.26	127,714,565.64	
		31,309,655.64				
	25,101.94		4,181.04		20,920.90	
	63,000.00		63,000.00			
	219,309,293.94		220,917,486.19	127,509,685.4		11,142,776.29
17 1,785,256.77 28 3,928,991.53 17 7,013,754.41	52,124,197.56		46,937,418.77			5,186,778.79
		4,371,215.43			4,371,215.43	
	1,700.00					1,700.00
5279.87 1295.22*						
	116,321.96		92,659.46	5250		23,715.00
	2,334.68		773.86			1,560.82
	2,259.42		2,259.42			
	2,500,000.00		2,500,000.00			
	2,044,200.00		2,044,200.00			
	77,702,185.43		37,172,615.89		40,529,569.54	
	6,015.28				6,015.28	
	21,491.93				21,491.93	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS - CONTINUED								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
CONSTRUCTION OF SHIPS, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	17	1608		\$27,000,000.00			
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17	1611		1,920,927,608.94	³⁰ 1,396,781,165.12	³¹ 986,360,507.71	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	NO YEAR	17	1611				⁴ 16,959,001.93	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	13	171611	06			58,529.74*	
MARITIME ACTIVITIES	NO YEAR	13	171611	17	18,191,095.79		1,223,770,670	
TREASURY, COAST GUARD	NO YEAR	20	171611	02			38,253,200*	
ATOMIC ENERGY COMMISSION	NO YEAR	89	171611		250,000,000.00		14,661,722,000*	
ORDNANCE AND FACILITIES, NAVY	1953	17	1702		74,000,000.00		9,121,267.10	
	1954				198,209,608.48		3,461,831,683	
	1955				353,886,428.22		125,917,305.84	
	1956					³² 180,889,000.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	1956	17	1702				⁴ 750,000.00	
ALLOCATED WORKING FUND TO: COMMERCE, COAST AND GEODETIC SURVEY	1956	13	171702	08			1,665.97*	
INTERIOR, GEOLOGICAL SURVEY	1956	14	171702	08				
	1955				583.83		583.83	
	1954				18.81		18.81	
	1953				6.71		6.71	
ARMY	1955	21	171702		8,045.41		5,400*	
ORDNANCE FOR NEW CONSTRUCTION, NAVY	NO YEAR	17	1706		10,142,862.57		169,655,779.15	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	13	171706	06	1,275.46		19,291,709.06	
ARMY	NO YEAR	21	171706		1,163,649.30		581.40	
ORDNANCE FOR NEW CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY	NO YEAR	17	1705			28,000,000.00	225,259.58	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	17	1705		49,000,000.00		19,517,550.04	
APPROPRIATION APPLIED	NO YEAR	17	1705			28,000,000.00*		
MEDICAL CARE, NAVY	1956	17	1002			62,494,556.00	58,725,836.66	
	1955				7,780,803.14		4,309,010.50	
	1954				16,290,117.27		4,316,718.9	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1954	13	171002	06	.08			
ARMY	1954	21	171002		3,495.87		3,495.87	
CIVIL ENGINEERING, NAVY	1956	17	1201			120,069,700.00	63,470,014.92	
	1955				15,109,124.46		92,758,251.00	
	1954				10,913,965.84		10,584,230.02	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	1957	17	1201				2,056,056.79	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	1954	13	171201	06	103.67			
INTERIOR, GEOLOGICAL SURVEY	1956	14	171201	08			1,786.84*	
	1955				327.56		327.56	
	1954				291.00		291.00	
INTERIOR, MINES	1956	14	171201	09			1,109.07*	
	1955				4,199.07		4,199.07	
ARMY	1954	21	171201		5,213.23		5,213.23	
FACILITIES, NAVY	1955	17	1207		1,046,920.00		105,405,672.76	
	1954				1,295,286.00		1,144,623.6	
MILITARY CONSTRUCTION, NAVY	NO YEAR	17	1205		334,256,474.30	442,628,300.00	572,864.90	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	13	171205	06	69,689.62		687,327.26	
CIVIL AERONAUTICS	NO YEAR	13	171205	13	201,966.48		245,860,425.12	
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	171205	08			57,386.1	
MINES	NO YEAR	14	171205	09			23,286.66	
TREASURY, COAST GUARD	NO YEAR	20	171205	02			1,357.41*	
ARMY	NO YEAR	21	171205		8,941.59		1,022.24*	
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	171205		19,092,917.13		53.80	
ATOMIC ENERGY COMMISSION	NO YEAR	89	171205		25,500.00		9,763,824.59	
	NO YEAR	89	171205		201,003.00		17,862.99	
							199,146.00	
							255,867,958.12	

See footnotes on pages 240-243

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Unpaid obligations	Available		Unavailable
	Unexpended balances	Other authorizations, and Investments held		Receivables (deduct)	Unobligated	
29 8,572,000.00		18,428,000.00			18,428,000.00	
	2,509,679.41353		1,617,298.25043	1,255,091.72	910,595.25675	
		16,959,001.93				
	58,529.74		3,529.74		55,000.00	
	5,953,389.09		3,648,797.42		2,304,591.67	
	38,253.20		16,715.28		21,537.92	
	17,161,722.00		17,161,722.00			
17 21,286,438.04 36 25,507,670.38 17 10,600,000.00	135,506,323.9 54,971,694.16		9,761,192.01 46,923,837.98	257,959.38		3,789,440.38 9,055,815.56
		750,000.00				
	1,665.97					1,665.97
	8,045.41					8,045.41
54.00	18,851,153.51		11,677,898.10		7,173,255.41	
	694.06				694.06	
	938,389.72				938,389.72	
		21,000,000.00			21,000,000.00	
	3,768,719.34 3,471,792.64		5,547,282.90 479,069.38	2,694,636.11 91,455.27		916,072.55 3,084,178.53
15,858,445.38						
.08						
	27,311,449.00 4,524,894.44		32,788,913.96 4,468,948.11	8,177,692.88 510,279.04		2,700,227.92 566,225.37
8,857,909.05		2,432,441.90			2,432,441.90	
103.67	1,786.84		1,786.84			
	1,109.07		1,098.63			1,044
	9,324,576.4		7,977,716.4			1,346,860.00
7,224,211.10	531,024,349.18		352,733,896.05		178,290,453.13	
	6,395,101		13,986.54		49,964.47	
	178,679.82		930.00		177,749.82	
	1,357.41		705.03		652.38	
	1,022.24				1,022.24	
	8,887.79		5,044.18		3,843.61	
	9,329,092.54		2,065,442.00		7,263,650.54	
	7,637.01				7,637.01	
	1,857.00		1,857.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		NEG	POS					
GENERAL FUND ACCOUNTS - CONTINUED								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY	NO YEAR	17	1228		\$ 1,716,067.36			\$ 1,661,277.8*
ALLOCATED WORKING FUND TO: INTERIOR, RECLAMATION	NO YEAR	1417	1228	06	167,425.87			167,425.87
MILITARY CONSTRUCTION, NAVAL RESERVE FORCES	NO YEAR	17	1235		35,606,748.26	\$ 2,806,140.00		16,591,157.38
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	2117	1235		13,700.00			13,700.00
RESEARCH AND DEVELOPMENT, NAVY	NO YEAR	17	1319		305,334,231.37	\$ 474,151,000.00		16,604,857.38
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	0317	1319		35,190.12		\$ 894.46	449,613,779.01
AGRICULTURE, FOREST SERVICE	NO YEAR	1217	1319	11	5,855.60			468,222*
COMMERCE STANDARDS	NO YEAR	1317	1319	06	915,903.94			12,590,066*
COAST AND GEODETIC SURVEY	NO YEAR	1317	1319	08				238,157.7
CIVIL AERNAUTICS	NO YEAR	1317	1319	13	57,412.35			7,200*
INTERIOR OFFICE OF SECRETARY	NO YEAR	1417	1319	01	7,646.97			60,046.74*
GEOLOGICAL SURVEY	NO YEAR	1417	1319	08	10,013.24			7,646.97
MINES	NO YEAR	1417	1319	09	112,425.21			67,413
FISH AND WILDLIFE SERVICE	NO YEAR	1417	1319	19	3,167.58			83,724*
JUSTICE	NO YEAR	1517	1319		10,000.00			3,167.58
TREASURY, COAST GUARD	NO YEAR	2017	1319	02	36,773.65			10,000.00
ARMY	NO YEAR	2117	1319		200,044.74			35,108.31
NATIONAL SCIENCE FOUNDATION	NO YEAR	4917	1319					182,688.12
HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	NO YEAR	7517	1319	03	43,119.17			10,000.00*
ATOMIC ENERGY COMMISSION	NO YEAR	8917	1319		337,850.00			19,892.53
SERVICE WIDE SUPPLY AND FINANCE, NAVY	1954	17	1803		24,357,305.58			738,050.99*
	1955				47,887,966.22			449,074,707.17
	1956					303,000,000.00		315,521.95
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P L 778 SEC. 110	1956	17	1803					29,529,465.17
	1957							289,926,072.96
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1956	1217	1803	11			\$ 198,008.46	
	1955				93.06		\$ 202,288.54	
SERVICE WIDE OPERATIONS, NAVY	1956	17	1301			96,500,000.00		33,622*
	1955				11,087,864.18			9,306
	1954				7,355,779.21			319,770,816.92
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	1955	1217	1301	11	1,269.84			78,143,717.36
COMMERCE, COAST AND GEODETIC SURVEY	1954	1317	1301	08	997.40			7,390,556.58
JUSTICE	1956	1517	1301					1,632,238.52
ARMY	1954	2117	1301		819.29			1,269.84
NAVAL EMERGENCY FUND	NO YEAR	17	1300		1,714,613.27			997.40
NAVAL PETROLEUM RESERVE	1956	17	1307			285,100.00		9,532.58*
	1955				2,785,703.74			819.29
	1954				75,100.10			87,160,066.41
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	1956	1417	1307	08				6,945.83
	1955				34,982.27			399,498.39
	1954				557.10			2,064,382.76
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA	1953-54	17	1318		2,407,505.69			1,894,290
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	1953-54	1317	1318	13	81.00			58,982.08*
INTERIOR GEOLOGICAL SURVEY	1953-54	1417	1318	08	10,078.50			34,982.27
RESEARCH, NAVY	NO YEAR	0317	1317		894.46			557.10
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	0317	1317					2,459,381.34
PAY AND SUBSISTANCE OF NAVAL PERSONNEL	1948	17	0812					22,590.36*
RETIRED PAY, NAVY	1949	17	0801					81.00
SPECIAL FUND ACCOUNTS								
SHIPS STORES PROFITS, NAVY (T) ⁴⁴	NO YEAR	17	5823		2,739,259.81	7,560,436.41		3,000.00

See footnotes on pages 240-243

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	‡ 1,882,195.14				‡ 1,882,195.14	
	47,076,990.88		‡ 11,680,289.92		35,396,700.96	
	329,871,452.36		322,039,928.66	‡ 1,010,838.99	17,939,913.69	
	36,552.80		1,093.99		35,458.81	
	18,445.66		4,187.72		14,257.94	
	89,208.17		208,179.86		68,390.831	
	72.00		72.00			
	117,459.09		234,763.7		93,982.72	
	9,339.11		4,801.28		4,537.83	
	113,262.45		22,017.85		91,244.60	
	1,665.34				1,665.34	
	17,356.62		11,117.42		6,239.20	
	10,000.00		10,000.00			
	23,226.64		2,297.18		20,929.46	
	1,075,900.99		965,900.99		110,000.00	
‡ 240,417,836.3	18,358,501.05 13,073,927.04		25,600,336.7 15,166,025.09	22,355,910.0		‡ 15,798,467.38 341,501.41
		‡ 198,008.46 202,288.54			202,288.54	
	336.22		331.22			5.00
	18,356,282.64 3,697,307.60		17,490,539.29 2,207,763.84	1,471,866.24 39,489.73		2,337,609.59 1,529,033.49
57,235,406.9						
	9,532.58		565.00			8,967.58
* 1,707,667.44	2,451,501.61 721,320.98		2,443,745.36 285,916.17			7,756.25 435,404.81
56,157.20						
	58,982.08		57,848.34			1,133.74
2,430,096.05						
7,078.50						
200,000.00						
200,000.00						
	2,227,190.75				2,227,190.75	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

(Negative items are indicated by an asterisk (*)

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		1105	1100					
SPECIAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1956	17	5371		\$11,000,000.00		\$8,177,886.31	
	1955			\$281,092.23			533,059.46	
	1954			5,779,505.07			8,710,945.77	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
LAUNDRY SERVICE, NAVAL ACADEMY PERMANENT APPROPRIATION	NO YEAR	17	4002	118,052.22			1,893.77*	
INTRAGOVERNMENTAL FUNDS								
NAVY MANAGEMENT FUND	NO YEAR	17	4910	132,876,646.40			36,437,328.15*	
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	2117	4910	74,716.48			97,968.30*	
							36,535,296.45*	
NAVY STOCK FUND	NO YEAR	17	4911	737,011,625.21			181,072,377.05*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	NO YEAR	17	4911			4 \$ 16,117,918.14	181,072,377.05*	
NAVY INDUSTRIAL FUND	NO YEAR	17	4912	359,974,053.34		45 400,000.00*	22,770,997.23	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	1317	4912 06	10,681.90			10,681.90	
							22,781,679.13	
MARINE CORPS STOCK FUND	NO YEAR	17	4913	79,597,130.25			25,664,821.24*	
NAVAL WORKING FUND	NO YEAR	17	4888	40,295,443.37			15,496,989.83	
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	2117	4888	57,287.70			9,306.*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	7517	4888 03	6,071.21			3,898.67*	
							15,492,998.10	
TOTAL DEPARTMENT OF THE NAVY				1,337,021,086.949	9,648,405,371.87	21,998,804,662	9,744,375,764.78	
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE AIR FORCE								
AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	57	3100	117,454,047,285.51	46 6,286,500,000.00	47 84,624,326.00*	6,073,790,235.71	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	NO YEAR	57	3100			4 1,332,952,418.17		
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1257	3100 11	11,751.93			1,232.21	
COMMERCE: CENSUS	NO YEAR	1357	3100 04	4,814.81				
STANDARDS	NO YEAR	1357	3100 06	45,776.39			19,731.49	
CIVIL AERONAUTICS	NO YEAR	1357	3100 13	74,800.71			40,614.15	
BUSINESS ECONOMICS	NO YEAR	1357	3100 15	26.84			26.84	
INTERIOR, MINES	NO YEAR	1457	3100 09	8,204.37			6,992.78	
LABOR	NO YEAR	1657	3100	192.94			192.94	
ATOMIC ENERGY COMMISSION	NO YEAR	8957	3100	130,948.70			70,372.41*	
							6,073,788,653.71	
MAJOR PROCUREMENT OTHER THAN AIRCRAFT, AIR FORCE	NO YEAR	57	3200	2,355,087,170.58	349,862,600.00		1,161,424,906.32	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P. L. 778 SEC. 110	NO YEAR	57	3200			4 450,740,105.57		
ALLOCATED WORKING FUND TO: COMMERCE: STANDARDS	NO YEAR	1357	3200 06	556,385.73			489,582.81	
CIVIL AERONAUTICS	NO YEAR	1357	3200 13	2,022,200.54			603,883.94	
ARMY	NO YEAR	2157	3200	67,774.70			66,451.67	
TENNESSEE VALLEY AUTHORITY	NO YEAR	6457	3200	3,352,000.00			3,352,000.00	
ATOMIC ENERGY COMMISSION	NO YEAR	8957	3200	22,223,608.51			16,057,297.79	
							1,181,994,122.53	
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57	3300	1,632,164,887.87	739,291,000.00	48 255,000,000.00	1,313,473,656.06	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1257	3300 11	52,200.00			8,257.36	
COMMERCE: PUBLIC ROADS	NO YEAR	1357	3300 02				814,300.00*	
STANDARDS	NO YEAR	1357	3300 06	466.05			19,326.63*	
CIVIL AERONAUTICS	NO YEAR	1357	3300 13	15,084.26			540,331	
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	1457	3300 08	2,908.91			266,006	
NAVY	NO YEAR	1757	3300	22,535,525.78			15,747,657.20	

See footnotes on pages 240-243

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 2822113.69 2277868.77		\$ 58356235 269377			\$ 2238551.34 2275175.00
bl \$ 5779,505.07						
	119945.99		9 22608.00		9 \$ 97.337.99	
464225.78	168849748.77		126955800.02	\$ 19788735.41	\$ 61622247.32	60436.84
	172684.78				172684.78	
bl 429,000,000.00	489084002.26		9 135,206,765.00		9 353877237.26	
		\$ 16,117,918.14			9 16,117,918.14	
bl 400,000,000.00	296803056.11		9 467,499,164.00*		9 764,302,220.11	
bl 250,000,000.00	80261951.49		9 24425864.00		9 35836087.49	
	24798453.54		17834530.36		6963923.18	
	57380.76		1175.64		56205.12	
	9969.88		1089.57		8880.31	
888707.199.79	12346105276.79	259416046.62	7507690473.96	17617425327	4988506622.22	285498480.50
bl 25647.82*	11873515814.62		8794171185.66	181737274.59	4594034321.72	
		1332952418.17				
	10519.72		3.06		10516.66	
	4814.81				4814.81	
	26044.90		7598.13		18446.77	
	34186.56		3628.14		30558.42	
	1211.59		663.30		548.29	
	201321.11		201321.11			
	1543524864.26		1389275917.18	141134609.50	746123662.15	
		450740105.57				
	66802.92		75748.58	17616.51	8670.85	
	1418316.60		465035.13	117.00	953398.47	
	1323.03		211.79		1111.24	
	6166310.72		1227818.39		4938492.33	
	1312982231.81		970754183.38		342228048.43	
	43942.64		960.24		4298.240	
	814300.00		212660.00		601640.00	
	19792.68		6053.81		13738.87	
	9680.95				9680.95	
	248.85		232.19		16.66	
	6787868.58		5579790.30		1208078.28	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. No.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS-CONTINUED								
MILITARY FUNCTIONS-CONTINUED								
DEPT OF THE AIR FORCE-CONTINUED								
MILITARY CONSTRUCTION, AIR FORCE-CONTINUED; ALLOCATED WORKING FUND TO-CONT; TREASURY, COAST GUARD	NO YEAR	205	73300	02	\$ 18,000.00		\$ 18,000.00	
ATOMIC ENERGY COMMISSION	NO YEAR	895	73300				239,363.58*	
MAINTENANCE AND OPERATIONS, AIR FORCE							1,328,182,643.78	
	1953	57	3400		55,000,000.00		1,552,907,063	
	1954				223,571,615.65		1,005,949,568.6	
	1955				1,123,496,971.78		954,164,593.43	
	1956					\$ 359,749,657.00	2,580,263,202.55	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS P L 778 SEC. 110	1956	57	3400			\$ 56,199,375.61		
ALLOCATED WORKING FUND TO LIBRARY OF CONGRESS	1957					\$ 10,120,000.00		
AGRICULTURE: SOIL CONSERVATION SERVICE	1956	035	73400				1,059,046.1*	
FOREST SERVICE	1954	125	73400	10	7,474.74		7,474.74	
	1956	125	73400	11	16,699.78		14,194.92*	
	1955				847.11		15,702.93	
	1954						847.11	
COMMODITY STABILIZATION SERVICE	1956	125	73400	33	28,267.60		13,515.72*	
PRODUCTION AND MARKETING ADMINISTRATION	1955						24,224.28	
COMMERCE: STANDARDS	1954	125	73400	48	710.66		710.66	
	1956	135	73400	06	550,467.12		1,702,569.6*	
	1955				677.82		534,743.01	
COAST AND GEODETIC SURVEY	1956	135	73400	08	150,799.79		5,159.50*	
	1955				2,507.77		148,716.07	
	1954						2,507.77	
CIVIL AERONAUTICS	1956	135	73400	13	1,080,108.26		273,486.16*	
	1955				342,538.32		758,708.84	
	1954						261,767.60	
INTERIOR: OFFICE OF SECRETARY	1956	145	73400	01	3,135.81		1,620.88*	
	1955						3,135.81	
GEOLOGICAL SURVEY	1956	145	73400	08	164,128.85		18,522.02*	
	1955						164,128.85	
MINES	1956	145	73400	09	6,320.51		15,375.63*	
	1955						6,320.51	
NAVY	1955	175	73400		90,728.58		58,079.70	
	1954				10,063.92		51,546.*	
STATE	1956	195	73400		17,423.55		13,017.42	
	1955				16,934.75			
TREASURY, COAST GUARD	1956	205	73400	02	30,610.20		57,905.35*	
	1955						28,911.00	
ARMY	1955	215	73400		21,501.00		21,501.00	
FEDERAL COMMUNICATIONS COMMISSION	1956	275	73400		16,774.10		16,762.43*	
	1955				1,919.39		16,774.10	
	1954						1,919.39	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1955	755	73400	03	10,450.95		10,450.95	
	1954				210.42		210.42	
ATOMIC ENERGY COMMISSION	1955	895	73400		200,964.68		186,289.09	
MILITARY PERSONNEL, AIR FORCE							3,652,124,745.08	
	1956	57	3500		170,961,610.11	3,708,750,000.00	3,601,470,598.02	
	1955						1,675,561,925.22	
MILITARY PERSONNEL REQUIREMENTS AIR FORCE	1954	57	3500		31,123,942.99		3,769,032,523.24	
RESERVE PERSONNEL, AIR FORCE	1956	57	3700		7,182,692.42	4,356,300,000.00	1,353,228.92	
	1955						33,971,154.95	
RESERVE PERSONNEL REQUIREMENTS, AIR FORCE							5,301,897.07	
	1954	57	3700		470,199.54		39,273,052.02	
	1953-54				779,044.65			
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	57	3600		500,460,201.28	\$ 59,331,100,000.00	18,345.97*	
ALLOCATED WORKING FUND TO LIBRARY OF CONGRESS							3,933,544*	
AGRICULTURE: FOREST SERVICE	NO YEAR	035	73600		149,839.27		22,279.51*	
RESEARCH SERVICE	NO YEAR	125	73600	11	187,765.68		62,137,823.384	
COMMERCE: CENSUS	NO YEAR	125	73600	14	38,091.12		54,392.13*	
STANDARDS	NO YEAR	135	73600	04	56,212.30		8,620.06	
COAST AND GEODETIC SURVEY	NO YEAR	135	73600	08	1,333,821.18		12,927.88	
CIVIL AERONAUTICS	NO YEAR	135	73600	13	107,723.48		55,066.07	
BUSINESS ECONOMICS	NO YEAR	135	73600	15	166,908.99		102,883,481	
					67.83		25,713.78	
							33,799.59*	
							67.83	

See footnotes on pages 240-243

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 239,363.58		\$ 180,427.57		\$ 58,936.01	
\$ 122,976,658.79	39,470,929.37		35,452,918.17			\$ 4,018,011.20
	169,332,378.35		168,885,839.17	\$ 197,368.10		64,390,728
	1,017,233,367.45		1,153,432,202.79	79,999,459.73		
		\$ 56,199,375.61			10,120,000.00	
		10,120,000.00				
	105,904.61		100,390.59			5,514.02
	14,194.92		11,559.42	446.87		3,082.37
	996.85					996.85
	13,515.72		13,160.43			355.29
	4,043.32		1,846.40			2,196.92
	170,256.96		99,634.30	2820.46		73,443.12
677.82	15,724.11		1,758.6	1,758.6		15,724.11
	5,159.50		4,862.67	250.00		5,468.3
	2,083.72					2,083.72
	273,486.16		253,182.23	589.49		20,893.42
80,770.72	321,399.42		277,707.89			43,691.53
	1,620.88		1,512.00			108.88
	18,522.02		22,314.39			3,792.37*
	15,375.63		13,869.74			1,505.89
10,579.38	32,648.88		3,471.82			29,177.06
	4,406.13		1,498.7*			4,556.00
16,934.75	57,905.35		41,276.43			16,628.92
	1,699.20		1,221.74			477.46
	16,762.43		15,138.87			1,623.56
	14,675.59		14,675.59			
	107,279,401.98		133,172,318.96	58,042,560.05		20,088,609.3*
	3,399,684.89		3,415,063.16	5,251,130.30		509,752.03
29,770,714.07	9,591,845.05		5,525,488.50	1,011.11		4,067,367.66
	1,880,795.35		14,350.27	355.42		1,866,800.50
488,545.51	472,392,967.44		435,220,253.97	686,804.36	37,859,517.83	
782,978.19	204,231.40		55,946.93		148,284.47	
	179,145.62		24,945.73	35.60	154,235.49	
	25,163.24		22,122.58		3,040.66	
	1,146.23		561.07		585.16	
	304,986.37		135,691.51	2,334.12	171,628.98	
	82,009.70		7,840.39		74,169.31	
	200,708.58		85,034.48		115,674.10	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.					
GENERAL FUND ACCOUNTS-CONTINUED									
MILITARY FUNCTIONS-CONTINUED									
DEPT. OF THE AIR FORCE-CONTINUED									
RESEARCH AND DEVELOPMENT, AIR FORCE-CONTINUED; ALLOCATED WORKING FUND TO-CONT; INTERIOR: OFFICE OF THE SECRETARY	NO YEAR	14573600		01	\$ 10,419.66				\$ 10,419.66
GEOLOGICAL SURVEY	NO YEAR	14573600		08	11,776.86				6,488.52
MINES	NO YEAR	14573600		09	66,845.37				31,867.20
NAVY	NO YEAR	17573600			47,855.78				26,338.90
STATE	NO YEAR	19573600			2,498.82				2,472.61
ARMY	NO YEAR	21573600			287,031.74				213,047.37
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27573600			49,356.42				13,596.29*
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75573600		03	15,556.75				32,424.76*
ATOMIC ENERGY COMMISSION	NO YEAR	89573600			211,352.96				119,234.59*
AIR NATIONAL GUARD	1956 1955 1954	57	3870		45,947,384.86 9,015,281.31	\$ 192,191,000.00			136,587,060.58 36,657,216.52 4,709,099.79 17,953,376.89
CONTINGENCIES, AIR FORCE	1955 1954	57	3850		4,033,155.20 2,308,834.73				2,203,671.12 310,119.94
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1955	03573850			102,903.37				90,654.55 2,604,456.1
SPECIAL FUND ACCOUNTS									
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1956 1955 1954	57	5371		25,161,270.8 5,937,955.32	6,000,000.00			5,196,255.66 584,905.51 160,751.81 5,941,912.98
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
INTRAGOVERNMENTAL FUNDS									
AIR FORCE MANAGEMENT FUND	NO YEAR	57	4920		117,721,587.07				9,240,433.03*
ALLOCATED WORKING FUND TO, LIBRARY OF CONGRESS	NO YEAR	03574920			482.08				17.09
COMMERCE, STANDARDS	NO YEAR	13574920		06	2,534.07				9,240,415.94*
AIR FORCE STOCK FUND	NO YEAR	57	4921		532,870,738.46				95,619,978.01*
AIR FORCE INDUSTRIAL FUND	NO YEAR	57	4922		160,983,013.61				1,121,743.39*
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY	NO YEAR	57	3955		74,216.09				51,326.50
TOTAL, DEPARTMENT OF THE AIR FORCE					18,783,855,339.69	15,516,965,170.00	\$ 2,020,387,573.35		16,748,842,265.58
TOTAL, MILITARY FUNCTIONS					45,361,533,751.81	33,186,502,441.87	2,642,320,202.86		35,790,877,936.36
GENERAL FUND ACCOUNTS									
CIVIL FUNCTIONS									
DEPARTMENT OF THE ARMY									
CORPS OF ENGINEERS									
RIVERS AND HARBORS AND FLOOD CONTROL									
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS	NO YEAR	96	3121		33,293.28	6,370,000.00			5,445,915.61
ALLOCATED WORKING FUND TO: INTERIOR: FISH AND WILDLIFE SERVICE	NO YEAR	14963121		19	3,094.22				2,062.92*
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3122		106,550,982.73	44,116,001,400			5,443,852.69
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12963122		11	89,857.07				36,984,772.67
COMMERCE: PUBLIC ROADS	NO YEAR	13963122		02	41,150.44				4,003.23
INTERIOR: RECLAMATION	NO YEAR	14963122		06	1,476.53				38,896.35
FISH AND WILDLIFE SERVICE	NO YEAR	14963122		19	3,129,247.94				383,362.13*
INDIANS	NO YEAR	14963122		20	20,465.25				379,944.93
TREASURY, COAST GUARD	NO YEAR	20963122		02					81,008.16*
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3123		23,234,231.76	98,405,000.00			1,860*
ALLOCATED WORKING FUND TO: INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	14963123		19	412,268.35				369,806,182.32
									98,449,713.87
									12,449,322
									98,574,207.09

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 5,288.34		\$ 2,400.00		\$ 2,888.34	
	34,978.17		51,278.88		29,850.29	
	21,516.88				21,516.88	
	26.21		6.79*		33.00	
	73,984.37		68,277.30		5,707.07	
	62,952.71		4,412.56		58,540.15	
	47,981.51		181.80		47,799.71	
	330,587.55		260,612.55		69,975.00	
	55,603,939.42		48,001,166.40	\$ 40,688.30		\$ 7,643,461.32
	9,290,168.34		25,907,975.4	358.35		6,699,729.15
\$ 4,306,181.52						
	1,829,484.08		856,034.62			973,449.46
1,998,714.79						
	12,248.82		7,375.00			4,873.82
	8,037,443.4		3,670,051.4			4,367,392.0
\$ 25,777,203.51	1,931,221.57		90,122.34			1,841,099.23
11,738,773.60	115,223,246.50		102,757,321.70	357,150.00	1,000,000.00	11,823,074.80
464.99						
	25,340.7					25,340.7
\$ 300,000,000.00	328,490,716.47		⁹ 76,744,112.00		⁹ 251,746,604.47	
\$ 155,000,000.00	7,104,757.00		⁹ 1,099,091.00		⁹ 6,005,666.00	
	228,895.9		228,895.9			
63,292,354.982	17,089,430,368.29	\$ 1,850,011,899.35	13,331,366,786.77	410,508,851.72	5,997,923,380.22	20,660,952.37
4,266,893,550.25	38,450,836,707.07	2,681,748,202.86	25,620,864,390.94	718,614,896.70	15,314,684,826.08	915,650,589.61
	1,257,017.67		572,999.37	23,738.00	707,756.30	
	5,157.14		4,541.69	150.00	765.45	
	177,863,270.03		119,533,253.06	775,928.47	59,105,945.44	
	85,853.84		296.38		85,557.46	
	2,254.09		2,254.09			
	38,483,866				38,483,866	
	27,493,303.01		1,722,482.52	167.46	1,026,987.95	
	101,473.41		7,244.80		94,228.61	
	18.60		18.60			
	23,189,517.89		13,131,622.95	490,495.83	10,548,390.77	
	287,775.13		263,047.00		24,728.13	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		66	1000					
GENERAL FUND ACCOUNTS - CONTINUED								
CIVIL FUNCTIONS--CONTINUED								
CORPS OF ENGINEERS--CONTINUED								
RIVERS AND HARBORS AND FLOOD CONTROL--CONTINUED								
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1956 1955 1944-54	96	3124		\$ 9,880,000.00		\$ 9,177,875.68 694,989.83 5,388	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96	3112	7,239,328.11	51,962,500.00		9,872,919.39	
ALLOCATED WORKING FUND TO: INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	1496	3112	19			4,752.37*	
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3137	386,362.44	240,000.00		50,586,486.05	
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1956 1954-55	96	3138		150,000.00		1,920,682.86	
SPECIAL FUND ACCOUNTS								
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96	5125	152,127.30	152,127.30		96,496.49 12,693.16 109,189.65	
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96	5066	28,563.47			152,127.30	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090	1,189,849.26	1,472,475.79		25,206.07	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902	22,724,822.08			1,189,849.26	
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL	NO YEAR 1956 1955	96	3930	1,217,142.17			5,569,719.85*	
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL SPECIAL FUND	1954-55	96	5930	237,537.13			1,213,565.85 459,366*	
GENERAL FUND ACCOUNTS MISCELLANEOUS CIVIL FUNCTIONS								
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	NO YEAR 1956 1955 1954	21	1805	703.17	6,000,000.00		1,450,643.62	
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS DEPARTMENT OF THE ARMY	NO YEAR	21	2206	851,468.36 62,074.67			4,205.39	
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, ARMY	1956 1955 1954	21	2700	473,632.69 290,349.09	3,000,000.00		1,931.36 4,676,230.92 784,665.16 2,657.62	
ALLOCATED WORKING FUND TO: AGRICULTURE, FOREIGN AGRICULTURAL SERVICE	1956	1221	2700	29			5,465,485.06	
COMMERCE, FOREIGN COMMERCE	1955	1321	2700	18	1,170.27		1,744,047.31	
FEDERAL COMMUNICATIONS COMMISSION	1956	2721	2700				2,721,382.69 332,091.68 35,379.46	
UNITED STATES INFORMATION AGENCY	1956 1955 1954	6721	2700				3,560.00*	
HEALTH, EDUCATION, AND WELFARE	1956	7521	2700	23,179.09 3,171.47			27.73	
CIVILIAN RELIEF IN KOREA, ARMY	1951-54	21	2001	997,768.02			3,297.51*	
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS				170,869,396.61	64,895,211.709		16,893.25* 22,047.25 5,644.8	
PANAMA CANAL								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1956 1955 1954	38	0116	2,306,004.97 416,788.56	1,494,800.00		1,315.25* 3,086,427.28	
							202,696.89	
							54,406,488.38	

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 702124.32		\$ 655114.90	\$ 11269.00		\$ 58278.42
\$ 390763.80	125866.61		293.10			12293.51
	8610589.69		7569710.25	137827.91	\$ 1178707.35	
	4752.37		2018.79		273358	
	865679.58		79239.97	2926.63	789366.24	
	535035.1		6704.63			46798.88
	59147.58					59147.58
	152127.30				152127.30	
	3357.40		100.83		325657	
	1472475.79				1472475.79	
	28294541.93		⁹ 18329864.00		⁹ 9964677.93	
	3576.32				3576.32	
	459.36					459.36
⁹ 1228.19*	1323769.08		1293602.01			30167.07
59417.05	66803.20		8878.82			57924.38
	26255952.69		523285.68		25732667.01	
	278617.31		208207.06			70410.25
254969.63	141541.01		58191.97			83349.04
	3560.00		3160.00			400.00
	1142.54					1142.54
	3297.51		3297.51			
	16893.25		16554.51			338.74
2606.99	1131.84					1131.84
	1315.25		1190.49			124.76
795071.13						
1501600.41	274255424.91		163997174.98	144250330	111278786.86	421966.37
	2354415.28		2172993.58	4502.00		185923.70
413609.95	87487.81		34889.53			52598.28

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		SEC.	ITEM					
GENERAL FUND ACCOUNTS--CONTINUED								
CIVIL FUNCTIONS--CONTINUED								
PANAMA CANAL--CONTINUED								
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT NO YEAR		38	0118		\$2,022,605.85	\$1,800,000.00		\$860,493.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
PANAMA CANAL COMPANY NO YEAR		38	4060		37,724,719.19			11,844,391.72
EMERGENCY FUND, PANAMA CANAL COMPANY NO YEAR		20	4583		10,000,000.00			
TOTAL, PANAMA CANAL					52,470,118.57	16,748,000.00		27,520,165.21
OTHER CIVIL FUNCTIONS								
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE NO YEAR		57	5095		15,561.26	16,343.00		13,909.91
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTEES NAVY NO YEAR		17	4080		6,217,314.26			660,432.38*
DEFENSE PRODUCTION GUARANTEES, ARMY NO YEAR		21	4080		3,392,307.63			851,969.70
DEFENSE PRODUCTION GUARANTEES, AIR FORCE NO YEAR		57	4080		8,276,211.20			791,447.33
TOTAL, OTHER CIVIL FUNCTIONS					17,901,394.35	16,343.00		996,894.56
TOTAL, CIVIL FUNCTIONS					241,240,909.53	665,716,460.09		572,581,548.15
TOTAL, DEPARTMENT OF DEFENSE					456,027,746,613.4	3,385,221,890,196	\$264,232,020,286	36,363,459,484.51

DEPARTMENT OF DEFENSE--FOOTNOTES

- a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
- b Rescission by Public Law 157, Approved July 13, 1955 (69 Stat. 306).
- b1 Rescission by Public Law 157, Approved July 13, 1955 (69 Stat. 311).
- b2 Rescission by Public Law 157, Approved July 13, 1955 (69 Stat. 313-314).
- c Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5).
- c1 Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5)..... \$28,149.13
- Carried to surplus fund, acts, March 3, 1795 (Stat. 437):
R.S. 3691 (31 U.S.C.715)..... 2,501.31
- d Capital transfers to miscellaneous receipts.
- e Reduction in appropriations from prior year receipts.
- e1 Represents:
Reduction in appropriations from prior year receipts.. \$5,772,576.89
Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407)..... 6,928.18
- e2 Represents:
Reduction in appropriations from prior year receipts.. 5,725,314.53
Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407)..... 51,888.98
- 1 Represents:
Appropriation (69 Stat. 302)..... \$35,000,000.00
Appropriation transfers (69 Stat. 302, 309), from the following accounts:
Ships and Facilities, Navy, 1956..... 15,000,000.00
Aircraft and Facilities, Navy 1956..... 3,500,000.00
Ordnance and Facilities, Navy, 1956..... 2,000,000.00
Aircraft and Related Procurement, Air Force, no year..... 19,500,000.00
Appropriation transfers (69 Stat. 302), to the following accounts:
Research and Development, no year:
Air Force..... 23,311,000.00
Army..... 9,200,000.00
Navy..... 42,218,000.00
- 2 Transferred, act July 13, 1955 (69 Stat. 302) from, "Procurement and Production, Army, no year"..... \$10,000,000.00 and transferred to,
"Research and Development, Army, no year"..... 10,000,000.00
- 3 Transferred, act June 30, 1954 (68 Stat. 338), from "Aircraft and Related Procurement, Air Force, no year."
- 4 Represents reserve for reimbursements from Mutual Military Assistance for common item orders (Public Law 778, Section 110). (68 Stat. 1224-1225). See Funds Appropriated to the President.
- 5 Transferred, acts August 4, 1955 (69 Stat. 453-454) and July 13, 1955 (69 Stat. 302), to the following accounts:
Military Construction, Army, no year.....\$485,077,000.00
Military Construction, Air Force, no year..... 255,000,000.00
Emergency Fund, Department of Defense, 1956..... 10,000,000.00
- 6 Transferred, act August 4, 1955 (69 Stat. 453), from "Procurement and Production, Army, no year."
- 7 Represents:
Appropriation (69 Stat. 305).....\$333,000,000.00
Appropriation transfer (69 Stat. 302), from "Emergency Fund, Department of Defense, 1956"..... 9,200,000.00
- 8 Transferred act, July 13, 1955 (69 Stat. 302) from "Emergency Fund Department of Defense, 1956".
- 9 For details of availability of funds, see Table 12, Part 4, Section 3.
- 10 Represents:
Appropriation (69 Stat. 306)..... \$5,000,000.00
Appropriation transfer (69 Stat. 306) from, "Appropriated Receipts, Alaska Communication Systems, Army, 1956-57..... 500,000.00
- 11 Represents:
Appropriation (69 Stat. 306)..... \$500,000.00
Appropriation transfer (69 Stat. 306), to Operation and Maintenance, Alaska Communication System, Army, 1956-57..... 500,000.00
- 12 Transferred, act July 15, 1955 (69 Stat. 354), from "Consolidated Working Fund, Army, Engineers, Military, 1949-1955."
- 13 Transferred, act July 15, 1955 (69 Stat. 354), to "Consolidated Working Fund, Army, Engineers, Military, 1949-1956."

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Unpaid obligations	Available		
	Unexpended balances	Other authorizations, and investments held		Receivables (deduct)	Unobligated	
	\$ 296211285		\$ 26841170		\$ 269370115	
\$ 5,000,000.00	20,880,327.47		⁹ 23,989,236.00		⁹ 3,108,908.53*	
	10,000,000.00				10,000,000.00	
5413609.95	36,284,343.41		26,465,530.81	\$ 4,502.00	9,584,792.62	\$ 238,521.98
	17,994.35		871.21		17,123.14	
	6,877,746.64		⁹ 2,375,000.00		⁹ 4,502,746.64	
	2,540,337.93		⁹ 999,396.00		⁹ 1,540,941.93	
	7,484,763.87				⁹ 7,484,763.87	
	16,920,842.79		3,375,267.21		13,545,575.58	
6,915,210.36	32,746,061.11		19,383,797.30	1,447,005.30	13,440,915.56	660,488.35
⁵⁰ 4,273,808,760.61	38,778,297,318.18	\$ 2,681,748,202.86	25,814,702,363.94	720,061,902.00	15,449,093,981.14	916,311,077.96

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

- 14 Subject to disposition by the administrative office.
- 15 Represents:
 - Appropriation (69 Stat. 308)..... \$809,632,000.00
 - Appropriation transfer (69 Stat. 302), to "Emergency Fund, Department of Defense, 1956"..... 3,500,000.00
- 16 Transferred, act July 13, 1955 (69 Stat. 307), to "Aircraft and Related Procurement, Navy, no year."
- 17 Portion of unobligated balance reappropriated.
- 18 Transferred, act July 13, 1955 (69 Stat. 307), to "Aircraft and Related Procurement, Navy, no year."
- 19 Represents:
 - Portion of unobligated balance reappropriated..... \$1,458,506.69
 - Transfers to payment of certified claims act July 6, 1949, (63 Stat. 407)..... 102,483,880.63
- 20 Represents:
 - Appropriation (69 Stat. 307)..... \$905,602,000.00
 - Reappropriated (69 Stat. 307)..... 6,105,476.30
- 21 Transferred, act July 13, 1955 (69 Stat. 307), from the following accounts:
 - Aircraft and Facilities, Navy, 1954..... \$4,640,084.01
 - Aircraft and Facilities, Navy 1955..... 15,911,073.99
- 22 Represents:
 - Appropriation (69 Stat. 309)..... \$185,842,000.00
 - Reappropriated (69 Stat. 309)..... 50,486,438.04
- 23 Transferred, act July 13, 1955 (69 Stat. 309), from the following accounts:
 - Ordnance and Facilities, Navy:
 - 1953..... \$52,713,561.96
 - 1954..... 163,580,671.00
 - 1955..... 295,117,479.00
- 24 Represents:
 - Appropriation (69 Stat. 308)..... \$779,685,000.00
 - Appropriation transfer (69 Stat. 302), to "Emergency Fund, Department of Defense, 1956"..... 15,000,000.00
- 25 Transferred, act July 13, 1955 (69 Stat. 308), to "Shipbuilding and Conversion, Navy, no year."
- 26 Transferred, act July 13, 1955 (69 Stat. 308) to "Shipbuilding and Conversion, Navy, no year."
- 27 Transferred, act July 13, 1955 (69 Stat. 308), to "Shipbuilding and Conversion, Navy, no year."
- 28 Represents:
 - Transfers to Payment of Verified Claims..... \$53,580,737.59
 - Portion of unobligated balance reappropriated..... 348,153.94
- 29 Reduction in contract authorizations Public Law 157 approved July 13, 1955 (69 Stat. 308-309).
- 30 Represents:
 - Appropriation (69 Stat. 308)..... \$1,387,634,000.00
 - Reappropriated (69 Stat. 308)..... 9,147,165.12
- 31 Transferred, act July 13, 1955 (69 Stat. 308), from the following accounts:
 - Ships and Facilities, Navy:
 - 1953..... \$39,400,461.42
 - 1954..... 5,978,846.06
 - 1955..... 53,256,743.23
- 32 Represents:
 - Appropriation (69 Stat. 309)..... \$182,889,000.00
 - Appropriation transfer (69 Stat. 302), to "Emergency Fund, Department of Defense, 1956"..... 2,000,000.00
- 33 Transferred, act July 13, 1955 (69 Stat. 309), to "Procurement of Ordnance and Ammunition, Navy, no year."
- 34 Transferred, act July 13, 1955 (69 Stat. 309), to "Procurement of Ordnance and Ammunition, Navy, no year."
- 35 Transferred, act July 13, 1955 (69 Stat. 309), to "Procurement of Ordnance and Ammunition, Navy, no year."
- 36 Represents:
 - Transferred to Payment of Certified Claims..... \$6,907,670.38
 - Portion of unobligated balance reappropriated..... 18,600,000.00
- 37 Transferred, act July 13, 1955 (69 Stat. 309), from "Ordnance for New Construction, Liquidation of Contract Authorization, Navy, no year."
- 38 Transferred, act July 13, 1955 (69 Stat. 309), to "Ordnance for New Construction, Navy, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

39	Represents: Appropriation (69 Stat. 310)..... \$ 431,933,000.00 Appropriation transfer (69 Stat. 302), from "Emergency Fund, Department of Defense, 1956'.... 42,218,000.00	13	Transferred, act August 10, 1949 (63 Stat. 578), from "Navy Industrial Fund, no year."
40	Transferred, act June 30, 1954 (68 Stat. 345), from "Research, Navy (Allocated Working Fund to Library of Congress), no year."	44	The letter (T) signifies the account by law is a trust account, but for accounting purposes is treated as other than trust.
41	Transferred, act June 30, 1954 (68 Stat. 345), to "Research and Development, Navy (Allocated Working Fund to Library of Congress), no year."	45	Transferred, act August 10, 1949 (63 Stat. 578), to the following accounts: Retired Pay, Navy 1949..... \$200,000.00 Pay and Subsistence of Naval Personnel, 1948..... 200,000.00
42	Transferred, act August 10, 1949 (63 Stat. 578), from "Navy Industrial Fund, no year."	46	Represents: Appropriation (69 Stat. 311)..... \$6,306,000,000.00 Appropriation transfer (69 Stat. 302), to "Emergency Fund, Department of Defense, 1956'.... 19,500,000.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

47 Transferred, act June 30, 1954 (68 Stat. 338), to "Reserve Tools and
Facilities, Department of Defense, 1954 and 1955."
48 Transferred, act August 4, 1955(69 Stat. 454), from "Procurement and
Production, Army, no year."
49 Represents:
Appropriation (69 Stat. 311)..... \$570,000,000.00
Appropriation transfer (69 Stat. 302), from
"Emergency Fund, Department of Defense, 1956"..... 23,311,000.00

50 Represents:
Transfers to payment of certified claims act
July 6, 1949 (63 Stat. 407)..... \$2,531,713,509.74
Carried to surplus fund, acts March 3, 1795(1
Stat. 437); R.S. 3691 (31 U.S.C.715)..... 1,710,168.75
Rescissions of appropriations by Public Law 157 approved
July 13, 1955 (69 Stat. 306-311)..... 1,649,000,000.00
Reestablished from surplus fund, act March 3,
1875 (18 Stat. 418 sec. 5)..... -29,377.32
Reduction in appropriations from prior year
receipts..... 12,103,379.98
Rescission of contract authority Public Law 157,
approved July 13, 1955 (69 Stat. 308-309)..... 8,572,000.00
Capital transfers to miscellaneous receipts.... 5,000,000.00
Portion of unobligated balance reappropriated.. 65,739,079.46
Total..... 4,273,808,760.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		000	0000						
GENERAL FUND ACCOUNTS									
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE									
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>									
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1956	75	0700			224000.00		224000.00	
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND						224000.00		224000.00	
<u>FOOD AND DRUG ADMINISTRATION</u>									
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1956 1955 1954	75	0900		398,843.66 65,592.53	6,144,000.00		5,685,378.85 373,191.22 3,668.0*	
SPECIAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CERTIFICATION AND INSPECTION SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	5110		712,167.24	1,141,584.70		1,129,740.11	
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
<u>INTRAGOVERNMENTAL FUNDS</u>									
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1956	75	3909					106,079.12*	
TOTAL, FOOD AND DRUG ADMINISTRATION					1,176,603.43	7,285,584.70		7,081,864.26	
GENERAL FUND ACCOUNTS									
<u>FREEDMENS HOSPITAL</u>									
SALARIES AND EXPENSES, FREEDMENS HOSPITAL	1956 1955 1954	75	1813		474,695.10 7,733.74	2,980,000.00		2,663,843.00 444,206.36 753.23	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1955 1954	4775	1813		333,128.85 230,931.24			25,541.28 203,556.37 3,337,900.24	
TOTAL, FREEDMENS HOSPITAL					746,672.93	2,980,000.00		3,337,900.24	
<u>GALLAUDET COLLEGE</u>									
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1956 1955	75	0632		5,559.20	548,000.00		542,285.89 5,397.50	
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75	0633			2,225,000.00		2,225,000.00	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0633		291,092.96			1,952,087.17*	
TOTAL, GALLAUDET COLLEGE					296,652.16	2,773,000.00		2,729,128.3 820,596.22	
<u>HOWARD UNIVERSITY</u>									
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1956 1955 1954	75	1025		244,803.08 39.32	3,090,400.00		2,994,283.44 243,545.37 19.44	
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	75	1024		7,525,211.81	1,220,000.00		3,237,848.25 4,590,848.70	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	1024		1,740,342.06			2,673,144.95*	
CONSTRUCTION OF BUILDINGS LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY	NO YEAR	75	1026		476,194.65			1,917,703.75 459,958.29	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1026		600,400.00			459,958.29	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1027			457,100.00		457,100.00	
CONSTRUCTION OF LAW BUILDING, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY	NO YEAR	75	1027			457,100.00*		457,100.00	
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	75	1027		997,100.00				
APPROPRIATIONS APPLIED	NO YEAR	75	1027					457,100.00	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Unpaid obligations	Available		
	Unexpended balances	Other authorizations, and Investments held		Receivables (deduct)	Unobligated	
	‡ 458621.15 25652.44		‡ 349,141.82 7,238.37	‡ 47,766.39 162.95		‡ 157,245.72 18,577.02
‡ 65,959.33						
	724,011.83		845,273.22	378.53	‡ 639,863.04	
	1,060,791.22		979,781.52			8,100.97
65,959.33	1,314,364.54		538,885.66	48,307.87	639,863.04	18,392.371
	316,157.00 30,488.74		290,561.08 11,675.20			25,595.92 18,813.54
6,980.51						
	7,771.57		6,291.50			1,480.07
27,374.87						
34,355.38	354,417.31		308,527.78			45,889.53
	5,714.11 161.70		5,714.11			161.70
	224,318.13		112,407.87		213,077.26	
	224,905.94		118,121.98		213,077.26	161.70
	96,116.56 1,257.71		152,400.65 887.95	56,284.09 28,406.60		3,210.36
19.88						
	3,056,363.11		983,736.32		2,957,989.48	
	4,413,487.01		3,551,836.70		861,650.31	
	162,363.62		162,363.62			
² 179,200.00		‡ 421,200.00			421,200.00	
		540,000.00				540,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		etc	**	***				
GENERAL FUND ACCOUNTS - CONTINUED								
<u>HOWARD UNIVERSITY-CONTINUED</u>								
CONSTRUCTION OF ADMINISTRATION BUILDING, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY	NO YEAR	75	1028			\$405,500.00		\$405,500.00
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1028					
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1028	\$405,500.00				
APPROPRIATIONS APPLIED	NO YEAR	75	1028			405,500.00*		405,500.00
CONSTRUCTION OF MENS DORMITORY, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY	NO YEAR	75	1029			1,146,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1029	1,432,200.00				
APPROPRIATIONS APPLIED	NO YEAR	75	1029			1,146,000.00*		
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	75	1023	219,001.14				99,614.43
TOTAL, HOWARD UNIVERSITY				1,364,079.26		3,212,400.00		6,577,724.72
<u>OFFICE OF EDUCATION</u>								
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1956 1955 1954	75	0273	387,883.65		3,262,100.00		26,078,068.59
								171.26*
								26,077,897.33
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION PERMANENT APPROPRIATION	1956 1955	75	0262	18,979.92		7,138,331.00		7,121,157.12
								7,121,157.12
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1956	75	0205			2,501,500.00		2,501,500.00
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION PERMANENT APPROPRIATION	1956	75	0207			2,550,000.00		2,550,000.00
GRANTS, WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION	1955-56	75	0210	91,952.00				
SALARIES AND EXPENSES WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION	1956 1955	75	0209	70,423.72		428,000.00		39,453.75 35,238.78 429,776.36
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1956 1955 1954	75	0271	280,213.26 48,972.45		4,324,000.00		2,968,338.12 272,375.80 11,494.87 3,252,208.79
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1956 1955 1954	75	0280	10,275,698.35 319,433.04		90,000,000.00		75,428,419.58 10,214,487.94 170,819.03*
ALLOCATED WORKING FUND TO: COMMERCE, CIVIL AERONAUTICS	1956 1955	1375	0280	4810.32				4,121.99* 4,152.56
INTERIOR, NATIONAL PARK SERVICE	1956 1955	1475	0280	1,662.45				925.32* 1,662.45
INTERIOR, INDIANS	1954	1475	0280	1,096.80				1,096.80
NAVY	1956 1955 1954	1775	0280	77,314.52 1,995.18				75,579.17* 70,514.97 1,995.18
ARMY	1956 1955 1954	2175	0280	247,583.39 2,935.81				177,360.14* 242,827.27 2,935.81
AIR FORCE	1955 1954	5775	0280	27,583.91 1,855.27				26,956.21
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION								85,566,243.12
ALLOCATED WORKING FUND TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	75	0283	7,386,304.29		5,000,000.00*		3,928,235.31
	NO YEAR	8675	0283	2,154,927.15				1,963,654.77 589,189.08
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0284	120,173,934.71 17,181,171.90		33,900,000.00		81,089,305.36 11,683,386.32
ALLOCATED WORKING FUND TO: HOUSING AND HOME FINANCE AGENCY	1954-APRIL 1, 1955 NO YEAR	8675	0284	1,492,399.76		6,180,000.00		3,219,454.62* 89,553,237.06

See footnotes on pages 256-257

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	‡ 1,146,000.00				‡ 1,146,000.00	
		‡ 286,200.00			286,200.00	
	1,193,866.71		‡ 77,955.23		41,431.46	
‡ 179,219.88	8,848,847.46	1,247,400.00	3,897,690.52	‡ 59,124.69	5,714,471.27	‡ 543,210.36
	1,319,314.11					1,319,314.11
	387,883.65					387,883.65
171.26						
	17,173.88					17,173.88
	18,979.92					18,979.92
‡ 91,952.00						
	33,462.42		9,470.21			23,992.21
	35,184.94		275.75			34,909.19
	271,661.88		266,722.37	10,282.05		15,221.56
	7,837.46		3,582.65	209.00		4,463.81
37,477.58						
	14,571,580.42		10,203,933.14			4,367,647.28
	61,210.41		4,675.54			56,534.87
490,252.07						
	4,121.99		1,650.50			2,471.49
	657.76		23.80			633.96
	925.32		608.00			317.32
	75,579.17		49,305.34			26,273.83
	6,799.55		1,241.62			5,557.93
	177,360.14		97,665.67			79,694.47
	4,756.12		145.47			4,610.65
	627.70		531.35			96.35
1,855.27						
‡ 126,141.93	1,531,927.05	6a 187,466.64 *	1,188,518.95		155,941.46	
	191,272.38	6a 187,466.64	2,065,894.9		1,721,495.3	
	74,784,629.35	6a 5,251,162.38 *	62,994,205.40		65,392,615.7	3,826,351.8
	5,497,785.58		5,115,150.40			
	4,711,854.38	6a 5,251,162.38	4,732,830.46		5,230,186.30	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		***	***					
<u>OFFICE OF EDUCATION-CONTINUED</u>								
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION								
1956	75	3902					367286*	
1955				5,221.83			460519	
1954				72.73			72.73	
TOTAL, OFFICE OF EDUCATION				160,254,426.41	165,967,831.00		1,005,006	
<u>GENERAL FUND ACCOUNTS</u>								
<u>OFFICE OF VOCATIONAL REHABILITATION</u>								
PAYMENTS TO STATES INCLUDING ALASKA, HAWAII, AND PUERTO RICO, OFFICE OF VOCATIONAL REHABILITATION								
1954-55	75	1300		109,886.07			52,056.2*	
1953-54				40,079.14			16,125.13	
							10,919.51	
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION								
1956	75	1302			1,058,000.00		965,388.36	
1955				88,936.74			81,048.62	
1954				17,865.81			99.59	
							1,046,536.57	
GRANTS TO STATES AND OTHER AGENCIES, OFFICE OF VOCATIONAL REHABILITATION								
1956	75	1303			3,375,000.00		3,308,855.736	
1955				1,427,899.71			491,209*	
							3,308,364.527	
TRAINING AND TRAINEESHIPS, OFFICE OF VOCATIONAL REHABILITATION								
1956	75	1304			2,075,000.00		1,967,364.61	
1955				262,927.11			227,712.22	
							1,990,135.83	
TOTAL, OFFICE OF VOCATIONAL REHABILITATION				19,475,594.58	36,883,000.00		36,131,237.18	
<u>PUBLIC HEALTH SERVICE</u>								
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE								
1956	75	0342			7,183,870.00.00		17,147,023.25	
1955				267,321.84			259,918.98	
1954				65,059.12			743.12	
							17,407,685.35	
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE								
1956	75	0341			8,362,600.00.00		3,455,835.55	
1955				179,574.75			171,957.51	
1954				21,702.28			58.37	
							3,627,851.43	
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE								
1956	75	0340			9,607,200.00.00		5,885,134.60	
1955				139,600.58			135,971.11	
1954				11,968.85			46.39	
							6,021,152.10	
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE								
1956	75	0343			5,451,000.00.00		5,242,454.49	
1955				282,106.17			266,287.73	
1954				58,024.74			371,074.5	
							5,545,849.67	
SANITARY ENGINEERING ACTIVITIES, PUBLIC HEALTH SERVICE								
1956	75	0374			4,880,000.00.00		4,510,576.00	
ALLOCATED WORKING FUND TO: INTERIOR, MINES								
1956	1475	0374	09				6,296.22*	
							45,042,79.78	
ENGINEERING, SANITATION, AND INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE								
1955	75	0374		241,434.61			214,909.31	
1954				19,322.29			52,258	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION								
1955	4775	0374		200,245.34			192,099.50	
							407,531.39	
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE								
1956	75	0371			10,114,500.00.00		1,110,917.06	
1955				60,735.85			29,422.33	
1954				8,177.38			1,402.77	
							1,141,742.16	
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE								
NO YEAR	75	0389		1,853,281.00		11,185,328.10*	284,104.04	
1955-57						12,185,328.10	284,104.04	
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE								
NO YEAR	75	0370		134,004,449.69	11,100,000.00		55,467,684.11	
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS								
NO YEAR	1375	0370	06				6,300.00*	
INTERIOR, MINES								
NO YEAR	1475	0370	09				1,000,000*	
							55,451,384.11	

See footnotes on pages 256-257

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Unpaid obligations	Available		Unavailable
Unexpended balances	Other authorizations, and Investments held	Receivables (deduct)		Unobligated		
	\$ 3672.86 616.64		\$ 2332.55			\$ 1340.31 616.64
\$ 747.85 0.11	102529492.38		84879458.66	\$ 10491.05	\$ 12097538.86	5562985.91
	115091.69					115091.69
23954.01						
	92611.64 7888.12		86107.28	1083.19		7587.55 7888.12
17766.22						
	661442.64 1432811.80		164553.21	3768.29 270.60		500.657.72 1433082.40
	107635.39 240.155.89		87643.67	2131.60 3375.14		22123.32 243531.03
41720.23	2657637.17		338304.16	10628.82		2329961.83
	1239976.75 7402.88		356042.59 507.62	53320.28		937254.44 6895.26
64316.00						
	170164.45 7617.24		162508.32 1140.07	8587.33		16243.46 6477.17
21643.91						
	186865.40 3629.47		166338.85 26.03	5090.36		25616.91 3603.44
11922.46						
	208545.51 15818.44		317280.62 8811.50	125590.97 581.40		16855.86 7588.34
20917.29						
	369424.00		401125.85	78429.53		46727.68
	6296.22		6292.11			4.11
	26525.30		6356.90			20168.40
18799.71						
	8145.84		3749.90			4395.94
	34082.94 31313.52		37138.78 1429.71	4216.66 954.47		1150.32 30836.28
6774.61						
	1569176.96		10812.30		1558364.66	
	189536765.58		109870832.35		79662560.23	3373.00
	6300.00		171.00			6129.00
	10000.00		82.45			9917.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		REC	74						
GENERAL FUND ACCOUNTS - CONTINUED									
PUBLIC HEALTH SERVICE - CONTINUED									
GRANTS FOR HOSPITAL CONSTRUCTION, LIQUIDATION OF CONTRACT, PUBLIC HEALTH SERVICE	NO YEAR	75		0383	\$ 84,509.28			\$ 84,509.28	
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0378	118,212.39 4,667.92	13 \$ 1,299,300.00		1,213,322.00 97,172.56 371.02 1,310,865.58	
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1956 1955 1954 1953	75		0347	2,214,747.07 225,144.11	14 35,664,500.00		33,313,341.64 2,044,893.89 11,790.42	
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0310	218,919.17 44,742.38	3,170,000.00		2,985,485.11 19,018.48 3,027.13 3,178,530.72	
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0348	1,189,625.17 122,449.42	5,929,000.00		4,498,402.54 1,121,208.36 9,458.46 5,629,069.36	
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0349	2,731,359.51 894,149.87	24,978,000.00		21,817,734.73 2,427,680.30 125,194.93 24,370,609.96	
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0391		5,000,000.00	15 \$ 535,000.00	1,659,714.66	
ALLOCATED WORKING FUND TO: INTERIOR: GEOLOGICAL SURVEY INDIANS	NO YEAR NO YEAR	14 75	0391	08				1,724.91*	
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1956 1955	75		0390	86,570.83	16 3,481,600.00		8,143,019.66* 843,687.79	
UNFUNDED CONTRACT AUTHORIZATIONS	1956	75		0390			17 398,403.00	30,674,441.473 79,121.78	
NEW CONTRACT CONTRACT AUTHORIZATIONS	1956	75		0390		673,454.74			
APPROPRIATIONS APPLIED	1956	75		0390		398,408.00*			
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0363	1,576,170.47 356,308.07	18,001,000.00		30,753,536.51 16,407,369.17 1,160,135.45 22,465.17 17,598,969.79	
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0372	2,167,258.31 654,678.38	18 18,898,000.00		16,567,506.24 1,876,610.76 293,610.65 18,737,727.65	
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0373	168,426.17 127,889.31	2,176,000.00		20,465,160.04 1,475,602.29 1,688.82 21,957,651.15	
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0384	854,049.04 171,546.46	10,840,000.00		9,783,972.88 766,742.41 37,382.94 10,588,098.23	
MICROBIOLOGY ACTIVITIES, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0385	366,763.29 77,474.49	7,775,000.00		7,235,850.17 331,079.73 8,288.01 7,575,217.91	
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0386	988,222.27 179,016.88	9,861,000.00		8,220,136.68 879,077.94 27,035.30 9,126,249.92	
GORGAS MEMORIAL LABORATORY, PUBLIC HEALTH SERVICE	1956	75		0388		147,000.00		147,000.00	
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	NO YEAR 1956 1955	75		0379	5,907.70 52,880.89	1,355,000.00		1,332,938.23 677.04 1,333,615.27	
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1956 1955 1954	75		0367	251,668.23 64,340.63	19 3,100,000.00		2,867,391.06 244,665.46 15.74* 3,112,040.78	

See footnotes on pages 256-257

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$8,5978.00 21,039.73		\$71,165.68 1,982.0	\$281,450		\$17,626.82 2,084.153
\$4,296.90						
	2351,158.36 169,853.18		2541,637.62 30,345.64	274,036.08 22,918.83		8355,682 162,426.37
213353.69						
	1845,148.9 28,900.69		168,504.79 1,635.86	299.00		16,309.10 27,264.83
41,715.25						
	1,430,597.46 68,416.81		1,321,704.82 6,911.00	112,063.85 11,289.15		220,956.49 7,279.496
112,990.96						
	3,160,265.27 303,679.21		3,014,595.58 151,375.00	277.75		148,447.44 152,304.21
768,954.94						
	3,875,285.34		2,870,696.2		\$3,588,215.72	
	1,724.91		221.15*		1,946.06	
	814,301.96		762,902.52		51,399.44	
	4,141,585.27 7,449.05		4,014,739.12 132.80	139,150.14		265,996.29 7,316.25
		\$678,454.74	678,454.74			
	1,593,630.83 416,035.02		1,554,365.90 279,503.00	382.68		43,091.61 136,532.02
326,842.90						
	2,330,493.76 290,647.55		2,275,119.40 121,559.00	4,240.11		59,614.47 169,088.55
361,067.73						
	1,294,839.6 20,865.88		1,228,438.4 4,582.65	1,078.77		7,718.89 16,283.23
126,200.49						
	1,056,027.12 87,306.63		1,037,034.21 53,486.00	175.00		19,167.91 33,820.63
134,163.52						
	539,149.83 35,683.56		508,438.54 16,012.41	115.00		30,826.29 19,671.15
69,186.48						
	1,640,863.32 109,144.33		1,449,891.92 63,296.00	2,397.00		19,336.84 45,848.33
151,981.58						
	5,907.70 22,061.77 52,203.85				5,907.70	22,061.77 52,203.85
	232,608.94 7,002.77		220,701.66 229.41	4,029.66 3,700.95		15,936.94 10,474.31
64,356.37						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		sec.	item					
GENERAL FUND ACCOUNTS - CONTINUED								
PUBLIC HEALTH SERVICE - CONTINUED								
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0366			20		
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS	NO YEAR	4775	0366	\$ 1,715,721.26		\$ 1,000,000.00*	\$ 1,061,553.44	
CONSTRUCTION OF BIOLOGICS STANDARDS LABORATORY BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75	0394	3,216,574.45			1,124,288.79 2,185,842.23	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0394		\$ 1,900,000.00	21	1,000,000.00	
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR	75	0382	3,233.09	415,000.00		353,278.93	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0382	53,241.07			1,448,145.8*	
CONSTRUCTION OF HOUSING FACILITIES FOR ANIMALS, PUBLIC HEALTH SERVICE	1956	75	0392		22	510,000.00	442,817.57	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1956	4775	0392				445,713*	
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	1956-57	75	0393		23	5,775,470.00	2,264,516.395	
GRANTS, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	75	0376	1,800.12				
PAYMENTS TO STATES FOR SURVEYS AND PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75	0368	.47				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440	26,071.98			2,889.87*	
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551	38,761.77			14,761.78*	
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552	779,583.60			281,982.47	
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1954	75	3903	13,799.11			13,799.11	
TOTAL, PUBLIC HEALTH SERVICE				159,259,489.12	395,720,546.74	\$ 933,408.00	292,104,130.76	
GENERAL FUND ACCOUNTS								
SAINT ELIZABETHS HOSPITAL								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1956 1955 1954	75	0800	755,558.63 174,774.51	264,400.00		2,003,772.56 737,657.50 750.82	
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	NO YEAR 1956-57 1954	75	0807	.35			2,742,180.98	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR 1956-57 1955 1954	4775	0807	215,383.13	600,000.00		574,850.00 33,099.78*	
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR 1956-57 1955 1954	4775	0806	104,200.99 678,714.30 64,965.42			56,032.00 487,203.82* 397,496.46 64,965.42	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0806	1,083,288.45			573,040.28	
CONSTRUCTION, MAXIMUM SECURITY BUILDINGS, SAINT ELIZABETHS HOSPITAL	1956 1955	75	0808		269,000.00		765,919.09	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1956 1955	4775	0808	1,247.96			269,000.00	
	1956 1955	4775	0808	60,285.21			77,081.15* 13,465.03 205,383.88	

See footnotes on pages 256-257

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 344,167.82		\$ 207,148.51		\$ 137,019.31	
	2,092,285.66		940,597.06		1,151,688.60	
	3,370,000.00				3,370,000.00	
	130,000.00				130,000.00	
	61,954.16		34,156.29		27,797.87	
	198,055.75		121,075.09		76,980.66	
	67,112.43		63,650.00			\$ 3,462.43
	4,457.13		23.44			4,433.69
	35,109,536.05		1,713,507.54		33,396,028.51	
\$ 1,800.12						
.47						
	28,961.85		24 10,509.00		24 18,452.85	
	53,523.55		24 2,241.00		24 31,113.55	
	497,601.13		24 54,951.00		24 552,552.13	
252,128.38	260,609,572.98	\$ 678,454.74	135,166,988.56	\$ 861,683.47	123,760,027.29	3,222,695.24
	640,227.44		759,298.12	131,160.11		12,089.43
174,023.69	17,901.03		5,510.98			12,390.05
.35	25,150.00		23,056.00		2,094.00	
248,482.91						
	48,168.99		16,448.15		31,720.84	
	487,203.82		219,624.97		267,578.85	
	281,217.84		251,935.78			29,282.06
	317,369.36		54,210.81		263,158.55	
	1,247.96					1,247.96
	77,081.15		17,719.01			59,362.14
	46,820.18					46,820.18

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		***	**	****				
GENERAL FUND ACCOUNTS - CONTINUED								
<u>SAINT ELIZABETHS HOSPITAL - CONTINUED</u>								
BUILDING FOR STOREROOM, ETC. SAINT ELIZABETHS HOSPITAL ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0805		1,865.59		852.74	
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0804		7,886.82		7,546.82	
TOTAL, SAINT ELIZABETHS HOSPITAL					3,148,171.36	3,513,000.00	4,294,923.79	
<u>SOCIAL SECURITY ADMINISTRATION</u>								
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF PUBLIC ASSISTANCE	APRIL 1, 1954-55 APRIL 1, 1955-56	75	1471		3,551,094.87 2,026,932,74.68	1,447,000,000.00	8,241.54 1,344,173,950.88	
APPROPRIATION ENACTED IN FISCAL YEAR 1956 FOR FISCAL YEAR 1955 DEDUCT	1955-56	75	1471			304,635,132.00*		
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR	1956-57	75	1471			340,275,876.54	1,109,238,174 1,455,274,574.16	
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE	1956 1955 1954	75	1465		112,420.40 22,036.67	1,636,250.00	1,530,181.93 96,445.24 660.48*	
SALARIES AND EXPENSES, CHILDRENS BUREAU	1956 1955 1954	75	1556		159,465.76 7,397.50	25,174,000.00	1,637,019.06 143,382.54 1,208.46*	
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, CHILDRENS BUREAU	1955-56 1954-55 APRIL 1, 1953-54	75	1569		744,308.65 1,509,552.02	34,156,600.00	336,199,095.4 285,462 1,110.0*	
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1956 1955 1954	75	0170		26,898.18 9,204.09	1,844,000.00	1,656,494.0 222,421.8 3.04	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056		592,956.37		108,116.49*	
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD AGE AND SURVIVORS INSURANCE	NO YEAR	75	3904		787.91		787.91	
	1956 1955				12,895.53		18,518.69* 12,895.53 4,835.25*	
TOTAL, SOCIAL SECURITY ADMINISTRATION					209,442,292.63	1,520,357,994.54	1,492,377,330.03	
GENERAL FUND ACCOUNTS								
<u>OFFICE OF THE SECRETARY</u>								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1956 1955 1954	75	0129		89,336.22 6,725.71	1,483,500.00	1,386,188.60 86,324.06 1,731.6	
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1956	75	0134			1,908,400.00	1,472,685.82	
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, OFFICE OF THE SECRETARY OF HEALTH EDUCATION, AND WELFARE	1955 1954	75	0134		148,300.21 18,730.03		1,787,277.62	
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1956 1955 1954	75	0141		50,014.83 15,047.41	398,900.00	146,922.00 120.75 147,042.75	
							343,417.57 45,287.58 312.36 389,017.51	

See footnotes on pages 256-257

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 1,012.85		\$ 1,225.00	\$ 229.80	\$ 17.65	
	340.00				340.00	
\$ 422,506.95	1,943,740.62		1,349,028.82	1,313,899.91	564,909.89	\$ 161,191.82
	3,542,853.33 884,191.80					3,542,853.33 884,191.80
	229,183,494.80		229,183,494.80			
22,697.15	106,068.07 15,975.16		91,019.87 1,344.75	249.05		15,297.25 14,630.41
8,605.96	102,980.94 16,083.22		99,383.99 16.00	5,779.06		9,376.01 16,067.22
1,509,663.02	536,690.46 741,454.03					536,690.46 741,454.03
9,201.05	18,750.60 4,656.00		16,062.19 850.00			2,688.41 3,806.00
\$ 25,000.00	676,072.86		24 21,710.00*		24 678,243.86	
	18,518.69		11,556.22			6,962.47
1,575,167.18	2,358,477,899.96		229,401,556.82	6,028.11	678,243.86	5,774,017.39
6,552.55	97,311.40 3,012.16		93,831.74 1,364.78	75.70		3,555.36 1,647.38
	121,122.38		120,952.40	4,526.03		4,696.01
18,609.28	1,378.21		112.26			1,265.95
14,735.05	55,482.43 4,727.25		39,333.28 2,253.00	53,364		16,682.79 4,501.95

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.				
		***	**					
GENERAL FUND ACCOUNTS - CONTINUED								
OFFICE OF THE SECRETARY-CONTINUED								
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1956	75	0128		\$425,000.00		\$401,609.98	
SURPLUS PROPERTY DISPOSAL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955 1954	75	0128	\$38,751.41 2,262.78			33,663.41 33,663.41	
NATIONAL ADVISORY COMMITTEE ON EDUCATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955	75	0142	22,682.01			302.98*	
CIVIL DEFENSE ACTIVITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1956 1955	75	0143				189,572.71 189,572.71	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	NO YEAR	75	4503	245,852.16			32,561.17*	
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GENERAL	NO YEAR 1955	75	3900	279.01 9,745.27			30.41 8,271.92 8,302.33	
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR 1956 1955 1954	75	3901	486.89 492,485.15 82,639.55			486.89 1,809.52* 446,996.19 16,324.91 461,998.47	
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GENERAL (SPECIAL FUND)	NO YEAR	75	5900	133.47			14.83	
TOTAL, OFFICE OF THE SECRETARY				1,549,215.61	4,215,800.00		4,858,321.28	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				551,461,910.29	2,143,133,156.98	\$933,408.00	2,070,752,943.40	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES

- a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R. S. 3691 (31 U. S. C. 715).
- d Capital transfers to miscellaneous receipts.
- 1 For trust fund, see Trust Fund accounts, Treasury.
- 2 Rescission of contract authority by Public Law No. 195, approved August 1, 1955 (69 Stat. 409).
- 3 Represents:
 - Appropriation (69 Stat. 402)..... \$26,500,000.00
 - Appropriation transfers (70 Stat. 180, 181), to the following accounts;
 - Salaries and Expenses, Office of Education, 1956.. 190,000.00
 - Salaries and Expenses, Children's Bureau, 1956... 100,000.00
- 4 Represents:
 - Appropriation (69 Stat. 403)..... \$3,050,000.00
 - Appropriation transfer (70 Stat. 180), from "Promotion and Further Development of Vocational Education, Office of Education, 1956"..... 190,000.00
- 5 Transferred, act April 22, 1955 (69 Stat. 34), to "Assistance for School Construction, Office of Education, no year."
- 6 Transferred, act April 22, 1955 (69 Stat. 34), from "School Construction, Office of Education, no year."
- 6a Authorization granted to Housing and Home Finance Agency by the Office of Education.
- 7 Represents appropriations pursuant to:
 - (69 Stat. 404)..... \$13,660,000.00
 - (69 Stat. 462)..... 4,500,000.00
 - (70 Stat. 170)..... 55,000.00
 - (70 Stat. 180)..... 161,000.00
 - (70 Stat. 688)..... 11,000.00
- 8 Represents:
 - Appropriation (69 Stat. 404)..... \$3,500,000.00
 - Appropriation (70 Stat. 180)..... 116,000.00
 - Appropriation transfer (70 Stat. 170), from "Grants to States for Poliomyelitis Vaccination, Public Health Service, 1956-57"..... 10,000.00
- 9 Represents:
 - Appropriation (69 Stat. 404)..... \$6,000,000.00
 - Appropriation (70 Stat. 180)..... 62,000.00
 - Appropriation transfer (70 Stat. 170), from "Grants to States for Poliomyelitis Vaccination, Public Health Service, 1956-57"..... 10,000.00
- 10 Represents:
 - Appropriation (69 Stat. 405)..... \$1,125,000.00
 - Appropriation (70 Stat. 180)..... 14,000.00
 - Appropriation transfer (70 Stat. 170), from "Grants to States for Poliomyelitis Vaccination, Public Health Service, 1956-57"..... 6,000.00
- 11 Transferred, act August 1, 1955 (69 Stat. 405), to "Surveys and Planning for Hospital Construction, Public Health Service, 1955-1957."
- 12 Transferred, act August 1, 1955 (69 Stat. 405), from "Surveys and Planning for Hospital Construction, Public Health Service, no year."
- 13 Represents:
 - Appropriation (69 Stat. 405)..... \$1,250,000.00
 - Appropriation (70 Stat. 180)..... 40,000.00
 - Appropriation transfer (70 Stat. 170), from "Grants to States for Poliomyelitis Vaccination, Public Health Service, 1956-57"..... 9,300.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 23,390.02		\$ 21,920.94	\$ 968.35		\$ 2,437.43
\$ 2,262.78	5,088.00		2.60			5,085.40
	22,984.99					22,984.99
	136,170.79		4,347.00			131,823.79
\$ 30,000.00	248,413.33		²⁴ 16,471.00		²⁴ 83,703.33	
	248.60				\$ 248.60	1,473.35
	1,473.35					
	1,809.52		1,722.28			87.24
66,314.64	45,486.96		33,995.41			11,493.55
	118.64				118.64	
138,474.30	768,220.03		482,517.99	6,103.72	84,070.57	207,735.19
²⁶ 5,726,538.74	6,171,231,383.39	\$ 1,925,854.74	4,564,810,810.05	1,133,757.64	1,456,698,970.04	1,803,177,268

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES--Continued

Represents appropriations pursuant to:
 (69 Stat. 405)..... \$34,326,000.00
 (70 Stat. 180)..... 1,070,000.00
 (70 Stat. 688)..... 268,500.00
 Transferred, act August 5, 1954 (68 Stat. 674), from "Construction, Bureau of Indian Affairs, no year."
 Represents:
 Appropriation (69 Stat. 406)..... \$33,840,000.00
 Appropriation (70 Stat. 180)..... 1,150,000.00
 Appropriation transfer (69 Stat. 406), to "Salaries and Expenses, Public Health Service, 1956"..... 174,000.00
 Transfer of contract authority from, "Education and Welfare Services, Bureau of Indian Affairs," Department of the Interior.
 Represents:
 Appropriation (69 Stat. 407)..... \$18,778,000.00
 Appropriation (70 Stat. 180)..... 30,000.00
 Appropriation transfer (70 Stat. 180), from "Construction of Housing Facilities for Animals Public Health Service," 1956"..... 90,000.00
 Represents:
 Appropriation (69 Stat. 407)..... \$2,762,000.00
 Appropriation (70 Stat. 180)..... 154,000.00
 Appropriation transfers (69 Stat. 406; 70 Stat. 170), from the following accounts:
 Indian Health Activities, Public Health Service, 1956..... 174,000.00
 Grants to States for Poliomyelitis Vaccination, Public Health Service, 1956-57..... 10,000.00
 Transferred, act May 19, 1956 (70 Stat. 170), to "Construction of Biologics Standards Laboratory Building, Public Health Service, no year."
 Transferred, act May 19, 1956 (70 Stat. 170), from "Construction of Research Facilities, Public Health Service, no year".

22 Represents:
 Appropriation (69 Stat. 463)..... \$600,000.00
 Appropriation transfer (70 Stat. 180), to "Salaries, Expenses, and Grants, National Heart Institute, Public Health Service, 1956"..... 90,000.00
 23 Represents:
 Appropriation (69 Stat. 462)..... \$30,000,000.00
 Appropriation (70 Stat. 170)..... 27,800,000.00
 Appropriation transfers (70 Stat. 170, 180), to the following accounts:
 Public Health Service, 1956:
 Control of Tuberculosis..... 10,000.00
 Control of Venereal Diseases..... 10,000.00
 Salaries and Expenses..... 10,000.00
 Disease and Sanitation Investigations and Control Territory of Alaska..... 6,000.00
 Salaries and Expenses, Hospital Construction.. 9,300.00
 24 For details of availability of funds, see Table 12, Part 4, Section 3.
 25 Represents:
 Appropriation (69 Stat. 408)..... \$1,640,000.00
 Appropriation transfer (70 Stat. 181), from "Promotion and Further Development of Vocational Education, Office of Education, 1956"..... 100,000.00
 26 Represents:
 Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407)..... \$5,272,443.87
 Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)..... 219,894.87
 Rescission of contract authority Public Law 195, approved August 1, 1955 (69 Stat. 409)..... 179,200.00
 Capital transfers to miscellaneous receipts..... 55,000.00
 Total..... 5,726,538.74

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		ASC	AS	AS				
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
OFFICE OF THE SECRETARY								
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE SECRETARY OF THE INTERIOR	1956 1955 1954	14	0113		600000.00		27374334 18400583 4476297 50251214	
				243683.58 51651.76				
SALARIES AND EXPENSES, OIL AND GAS DIVISION, OFFICE OF THE SECRETARY OF THE INTERIOR	1956 1955	14	0106		440600.00		37459430 1788201 392476.31	
				18520.09				
ENFORCEMENT OF CONNALLY HOT OIL ACT, OFFICE OF THE SECRETARY OF THE INTERIOR	1955 1954	14	0163				10693.10	
				11585.17 609.06			10693.10	
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1956 1955	14	0107		2690000.00		245011839 16681768 2616936.07	
				206346.22				
SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR	1956	14	0110		225000.00		208610.54	
ALLOCATED WORKING FUND TO MINES	1956	14	0110	09			342553*	
EMERGENCY FLOOD AND STORM REPAIRS, OFFICE OF THE SECRETARY OF THE INTERIOR	1955	14	0114				205185.01	
				2030.32				
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, INTERIOR	1954	14	0137					
				29962.38				
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1956 1955 1954	14	0573		1395000.00		114836532 7942953 5517 1227850.02	
				88817.06 92051.49				
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	0576				7653.25	
				24681.56				
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1956 1955 1954	14	0277		1250000.00		98995656 272291.14 191.03 1262438.73	
				306523.36 294931.88				
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274				164225.17	
				1546681.58				
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		6000000.00		5079459.40	
				793939.96				
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653					
				50000.00				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523				2468731*	
				285998.59				
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901				2528323	
				42843.60				
TOTAL, OFFICE OF THE SECRETARY				4090857.66	12600600.00		11470025.12	
GENERAL FUND ACCOUNTS								
COMMISSION OF FINE ARTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1956 1955 1954	14	0105		22200.00		21143.07 2056.70	
				2550.22 9.44			23199.77	
TOTAL, COMMISSION OF FINE ARTS				2559.66	22200.00		23199.77	
BONNEVILLE POWER ADMINISTRATION								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		21375000.00		3451116.04	
				38048174.25				
ALLOCATED WORKING FUND TO GEOLOGICAL SURVEY	NO YEAR	14	0326	08			8046	
				80.46			3451196.50	

See footnotes on pages 274-275

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 326,256.66		\$ 322,620.90			\$ 363,576
\$ 6,888.79	59,677.75		53,725.26			595,249
	66,005.70		34,475.60	\$ 400.00		31,930.10
	638.08					638.08
609.06	892.07					892.07
	239,881.61		137,652.17	18,048.39		120,277.83
	39,528.54		38,478.6			35,680.68
	16,389.46		15,951.89			437.57
	3,425.53		727.32			2,698.21
	2030.32					2030.32
29,962.38						
	246,634.68		134,163.89	59.27		112,530.06
91,996.32	9,387.53		70.17			9,317.36
	17,028.31				\$ 500.00	16,528.31
	260,043.44		45,637.40			214,406.04
29,474.085	34,232.22		152.14			34,080.08
\$ 189,612.00	1,192,844.41		1,407,357.0		1,052,108.71	
	1,714,480.56		686,887.62		300,000.00	727,592.94
	50,000.00				50,000.00	
	310,685.90		48,638.00		262,047.90	
	17,560.37		8,333.21	1,098.20	1,414.21	8,911.15
613,809.40	460,762.314		1,633,619.13	19,605.86	1,666,070.82	1,327,539.05
	1,056.93		552.83			504.10
9.44	493.52					493.52
9.44	1,550.45		552.83			997.62
21,890.15	24,890,168.06		20,721,140.78	501,069.63	46,436,519.2	26,444.99

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. etc.	Account No.	Sub No.				
BONNEVILLE POWER ADMINISTRATION CONTINUED								
SPECIAL FUND ACCOUNTS								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652		\$ 500,000.00			
TOTAL, BONNEVILLE POWER ADMINISTRATION					385,462,547.71	\$ 21,375,000.00		\$ 345,111,965.50
GENERAL FUND ACCOUNTS								
BUREAU OF LAND MANAGEMENT								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1956	14	1109			14,700,000.00		12,852,964.10
	1955				1,374,931.79			1,308,378.54
	1954				160,243.18			2,498.67
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	1956	13	14	1109	02			12,037.51*
	1955				5,013.62			5,013.62
								14,156,817.42
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1104		110,716.11	753,588.28		433,230.50
ALLOCATED WORKING FUND TO: FISH AND WILDLIFE SERVICE	NO YEAR	14	1104	19	32,515.75			11,930.23
								445,160.73
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		223,145.84	4,300,000.00		4,109,687.28
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	1110	02	4,001,265.89		257,120.46
								4,366,807.74
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		790.85	729.77		790.85
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14	1107			7,305.21		7,305.21
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106			193,525.62		134,001.51
SPECIAL FUND ACCOUNTS								
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			9,000,379.92		9,000,379.92
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898			58,027.55		58,027.55
PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		255.51	571.44		627.40
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		83,728.24	171,690.02		167,645.14
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		676.91	9,478.11		8,614.49
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		54,426.83	175,756.06		170,871.55
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003			235,320,297.76		235,310,273.6
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14	5034			523.54		523.54
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		1,323.15	150,548.2		1,323.15
TOTAL, BUREAU OF LAND MANAGEMENT					6,049,033.67	529,186,601.0		520,499,235.6

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 500,000.00		\$ 84,241.80		\$ 415,758.20	
\$ 21,890.15	25,390,168.06		20,805,382.58	\$ 5,010,696.3	5,059,410.12	26,444.99
	1,847,035.90		1,763,056.80	548,158.7		138,794.97
157,744.51	66,553.25		12,907.57	1,007.83		54,653.51
	120,375.1		120,375.1			
	431,073.89		146,265.81	99.44	284,907.52	
	20,585.52		538.24		20,047.28	
	413,458.56		116,182.4		401,840.32	
	3,744,145.43		1,925,593.44		1,818,551.99	
	729.77		704.34		25.43	
	59,524.11		59,524.11			
	199.55		199.55			
	87,773.12		87,773.12			
	1,540.53		1,540.53			
	59,311.34		59,311.34			
	1,002.40		1,002.40			
	15,054.82		15,054.82			
157,744.51	6,760,025.70		4,097,127.82	55,923.14	25,253,725.4	193,448.48

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		444	10000					
GENERAL FUND ACCOUNTS								
BUREAU OF INDIAN AFFAIRS								
HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1956 1955 1954	14	2501		6143004.18 1959173.80		5645623.19 92535.17 5738158.36	
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1956	14	2507			43635995.00	39864959.74	
UNFUNDED CONTRACT AUTHORIZATIONS	1956	14	2507		705903.00			
NEW CONTRACT AUTHORIZATIONS	1956	14	2507			419779.70		
APPROPRIATION APPLIED	1956	14	2507			307495.00*		
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2201		14157.06		39864959.74	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1956 1955 1954	14	2201	08	1706119.93 515667.89	12882000.00	13621.86 10723582.40 1583084.34 85244.72	
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	1956 1955 1954	14	2201	08	23047.00 184.81		25144.1* 23047.00 184.81	
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	1954	1214	2201	14	4456.46		22.77* 12426227.95	
ALLOCATED WORKING FUND TO: RECLAMATION	NO YEAR	14	2301		16499255.12	8219003.00	2535000.00*	
GEOLOGICAL SURVEY	NO YEAR	14	2301	06			1074992*	
COMMERCE, PUBLIC ROADS	NO YEAR	14	2301	08	74258.25		47912.32	
ROAD CONSTRUCTION AND MAINTENANCE, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	1314	2301	02	505419.72		24062575* 13090032.85	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			7000000.00	6349392.38	
APPROPRIATIONS APPLIED	NO YEAR	14	2364		21185071.00			
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364			7000000.00*	6349392.38	
RELOCATION OF THE YANKTON SIOUX TRIBE, BUREAU OF INDIAN AFFAIRS	1956 1955 1954	14	2016		265130.14 13048.69	2750000.00	2546661.71 250532.00 887.35 2798081.06	
FULFILLING TREATIES WITH: COLUMBIAS AND COLVILLES	NO YEAR	14	2267		50000.00	56500.00		
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	14	2605		2850.19			
WINNEBAGOS	NO YEAR	14	2608		190.20			
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	14	2621		3693.83		86.75	
CHEYENNE RIVER SIOUX TRIBE OF INDIANS	NO YEAR	14	2657		1733.42			
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	14	2666			5160000.00	5160000.00	
INDIANS OF ROUND VALLEY RESERVATION, CALIF. FOR LANDS	NO YEAR	14	2655		3486.04			
STANDING ROCK AND CHEYENNE RIVER INDIANS FOR PONIES	NO YEAR	14	2656		503.50			
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	14	2664				1266.01	
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2127		2269.16		366.08	
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	14	2653		538628.29			
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	NO YEAR	14	2650		2011.12			
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	1946-55	14	2921		45846.00		2448.00	
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2124		4882.81			
	NO YEAR	14	2623		8100.00	166131.11	16433111	

See footnotes on pages 274-275

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
1.866.638.63	497.380.99		1.40.247.19	662.294		363.756.74
	3.771.035.26		3.517.677.80	1.124.079.7		365.765.43
		419.779.70	419.779.70			
^a 535.20	2.158.417.60		2.032.478.81	39.046.68		164.985.47
430.423.17	123.035.59		526.138.7	5.81		70.427.53
	2.514.41		2.180.69			333.72
4.479.23						
	10.889.761.92		3.485.379.87	4.356.35	7.408.738.40	
	10.749.92				10.749.92	
	26.345.93		4.910.75		2.143.518	
	746.045.47		746.045.47			
	650.607.62		651.486.91	879.29		
		1.418.507.100	3.102.628.63		1.108.244.237	
	203.338.29		194.597.08	3.422.37		12.163.58
12.161.34	14.598.14		6.065.15	337.10		8.870.09
	106.500.00				106.500.00	
	2.850.19				2.850.19	
	190.20				190.20	
	3.607.08				3.607.08	
	1.733.42				1.733.42	
	3.486.04				3.486.04	
	503.50				503.50	
^c 1.426.01*	160.00				160.00	
	1.903.08				1.903.08	
	538.628.29		538.628.29			
	201.112				201.112	
	43.398.00					43.398.00
	4.882.81				4.882.81	
	9.900.00		9.900.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG.	TRANS.					
BUREAU OF INDIAN AFFAIRS- CONTINUED								
SPECIAL FUND ACCOUNTS								
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		\$ 1,384.90	\$ 122.02		
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		45,997.35	5,143.42		
COLORADO RIVER INDIAN RESERVATION FUND: NORTHERN RESERVE	NO YEAR	14	5236			12,980.20		
SOUTHERN RESERVE	NO YEAR	14	5237			10,503.49		
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		11,156.50			
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		1,199,142.94	1,344,613.54	\$ 1,411,547.77	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)3	NO YEAR	14	5240		1,917,400.60	2,443,365.37	2,338,916.61	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		6,905,183.58		9,277,957.1*	
TOTAL, BUREAU OF INDIAN AFFAIRS					60,358,357.48	76,798,641.85	\$ 9,334,080.0*	
GENERAL FUND ACCOUNTS								
BUREAU OF RECLAMATION								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		472,838.92	150,000.00	4,761,433.34	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	14	0660	08	28,725.56		4,074.56*	
FISH AND WILDLIFE SERVICE	NO YEAR	14	0660	19	3,703.34		3,387.35*	
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		49,745,258.46	76,754,000.00	4,753,971.43	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	NO YEAR	14	0661			6,692,287.000.00	127,341,423.44	
MINES	NO YEAR	14	0661	08	182,168.05		51,300.19*	
NATIONAL PARK SERVICE	NO YEAR	14	0661	09	18,236.08		2,928.16*	
LAND MANAGEMENT	NO YEAR	14	0661	10	28,524.66		20,190.84*	
FISH AND WILDLIFE SERVICE	NO YEAR	14	0661	11	44,286.00		18,409.38*	
INDIANS	NO YEAR	14	0661	19	43,702.49		44,474.28*	
AGRICULTURE, FOREST SERVICE	NO YEAR	14	0661	20	62,254.89		24,336.49	
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	140661	11	228,047.16		89,983.81	
COMMERCE, PUBLIC ROADS	NO YEAR	12	140661	14	1,137.72		200.00*	
COMMERCE, STANDARDS	NO YEAR	13	140661	02	211,999.10		79,632.77	
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	140661	06			2,000.00*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	13	140661	08	138.67		95.16	
CORPS OF ENGINEERS, CIVIL	NO YEAR	47	140661		17,859.39		12,273.95	
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	NO YEAR	96	140661		20,000.00		400.72	
							127,408,643.49	
	1956	14	0664			2,829,362.00	7,230,020,729.2	
	1955				4,561,305.85		8,108,143,492.*	
	1954				1,256,689.63		19,664,162.27	
ALLOCATED WORKING FUND TO: GEOLOGICAL SURVEY	1956	14	0664	08			2,140,161.45	
	1955						225,688.0	
	1954						2,670.28*	
					6,552.17		6,552.17	
					83.93		83.93	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	NO YEAR	96	140661				218,308,583.4	
	1956	14	0665			9,376,000.00	35,176,348.5	
	1955				268,542.58		253,306.02	
	1954				164,168.06		71.14*	
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		124,262.05		3,770,869.73	
SPECIAL FUND ACCOUNTS								
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS, BUREAU OF RECLAMATION	NO YEAR	14	5058		130,348.81	4,615.56	83,641.94	

See footnotes on pages 274-275

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 1,506.92				\$ 1,506.92	
	51,140.77				51,140.77	
	12,980.20				12,980.20	
	10,503.49				10,503.49	
	11,156.50				11,156.50	
	1,132,208.71		\$ 2,149,986.2	\$ 1,756,902	934,779.11	
	2,021,849.36		1,798,221.2	1,536.04	1,843,563.28	
	7,832,979.29				⁴ 7,832,979.29	
\$ 2,312,811.56	30,887,910.11	\$ 14,604,850.70	15,299,440.95	186,183.57	29,349,802.87	\$ 1,029,700.56
	8,154,055.8		7,419,091.7	47,502.98	120,999.39	
	32,800.12		8,610.53	1,000.00	25,189.59	
	7,090.69		2,946.44	100.00	4,244.25	
49.02	68,444,786.00		38,770,063.27	6,585,466.4	30,333,269.37	
	233,468.24		1,492,628.0		84,205.44	
	21,164.24		10,032.95	2.09	11,133.38	
	48,715.50		24,581.43		24,134.07	
	62,695.38		32,907.27	90.00	29,878.11	
	88,176.77		25,174.64	559.45	63,561.58	
	37,918.40		18,488.91	1,020.57	20,450.06	
	138,063.35		18,074.54	550.00	120,538.81	
	1,337.72		800.00		537.72	
	132,366.33		85,901.52		46,464.81	
	2,000.00		2,000.00			
	43.51				43.51	
	5,585.44		4,231.9		5,162.25	
	19,599.28		9,607.90		9,991.38	
	6,167,272.65		2,997,509.20	1,162,315.6		3,285,995.01
⁰ 305,924.33 ⁰¹ 1,234,120.83	1,033,785.15		65,786.13	2,458.48		970,457.50
	2,670.28		2,577.81			92.47
	242,365.15		206,654.42	8,083.07		43,793.80
⁰ 376,279 ⁰² 164,239.20	11,473.77		78.00			11,395.77
	40,620.11				40,620.11	
	17,650.37				17,650.37	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept. sec.	Account No.	Sub No.				
SPECIAL FUND ACCOUNTS								
<u>BUREAU OF RECLAMATION-CONTINUED</u>								
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		\$746,555.71		10 \$500,000.00	\$245,253.54
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			\$532,188.00	11 532,188.00*	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			553,101.4.01	12 1,749,500.00*	378,151.4.01
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			98,143.450.00	13 98,143.450.00*	
PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB. WYO. BUREAU OF RECLAMATION	NO YEAR	14	5059				14 3,500.00	3,500.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>PUBLIC ENTERPRISE FUNDS</u>								
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		626,031.81			855,201.00*
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14	3906		2,775.00			259.72*
	1956							1,500.00*
	1954				4,225.00			4,225.00
								2,465.28
TOTAL, BUREAU OF RECLAMATION					58,883,107.09	183,944,629.57		16,102,551.676
GENERAL FUND ACCOUNTS								
<u>GEOLOGICAL SURVEY</u>								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14	0804		75,000.00			
	1956					28,285,000.00		27,051,587.58
	1955				78,392.56			566,725.76
	1954				1,083,838.89			232,357.64
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	1954	4714	0804		1,483.43			1,483.43
								278,521,544.1
<u>SPECIAL FUND ACCOUNTS</u>								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662		9,096.13	719.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>INTRAGOVERNMENTAL FUNDS</u>								
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		400,000.00			
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908		157,537.08			32,528.84
TOTAL, GEOLOGICAL SURVEY					25,108,790.09	28,285,719.00		27,884,683.25
GENERAL FUND ACCOUNTS								
<u>BUREAU OF MINES</u>								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1956	14	0952			14,743,000.00		12,763,336.34
	1955				1,346,398.86			1,168,226.49
	1954				1,195,418.62			56,905.14
ALLOCATED WORKING FUND TO: OFFICE OF SECRETARY	1956	14	0952	01				1,000.00*
GEOLOGICAL SURVEY	1956	14	0952	08				9,611.72*
	1955				5,215.61			5,215.61
	1954				1,241.92			1,241.92
HEALTH AND SAFETY, BUREAU OF MINES	1956	14	0953			5,305,000.00		13,982,313.78
	1955				5,726,834.9			4,859,490.32
	1954				245,078.28			55,260.931
								18,730.71
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		6,258,224.94			5,430,830.34
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1956	14	0955			1,030,000.00		443,057.50
	1955				137,647.91			98,302.210
	1954				1,245,955.53			1,254,843.9
								1,392
								1,108,520.41

See footnotes on pages 274-275

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 1,001,302.17		\$ 263,912.8	\$ 7,235.45	\$ 982,146.34	
\$ 900,535.19	580,697.62		4 31,479.00		4 549,218.62	
	3,034.72		1,337.28		1,697.44	
	1,500.00		1,500.00			
260,863.136	79,193,588.54		43,234,097.68	8,433,802.9	32,491,136.60	\$ 4,311,734.55
	75,000.00				75,000.00	
	123,341,242		4,217,024.10	3,409,897.16		426,285.48
85,148.125	217,197.80		460,098.73	247,620.04		47,191.1
	9,815.13				9,815.13	
	400,000.00				400,000.00	
	125,008.24		71,056.47	4,700.00	58,651.77	
85,148.125	206,043.359		4,748,179.30	3,662,217.20	543,466.90	43,100.459
	1,979,663.66		1,748,754.04	1,645,862.26		395,495.88
1,138,513.48	180,172.37		41,963.77	8.70		138,217.30
	1,000.00		1,000.00			
	9,611.72		7,513.94			2,097.78
	445,509.68		404,154.75	659.38		42,014.31
226,347.57	20,074.18		27,234.4	8.96		17,359.70
\$ 29,734.66	5,785,432.78		2,116,773.76		3,668,659.02	
	46,977.90		65,598.75	25,160.17		6,539.32
124,581.61	12,163.52		4,009.80			8,153.72

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG.	TRANS.					
GENERAL FUND ACCOUNTS								
BUREAU OF MINES-CONTINUED								
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		8,500,000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053	3,696,285.01			1,348,875.47*	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909	67,684.02			78,752.81*	
	1955- DEC. 31, 1957			27,224.20			27,214.13	
TOTAL, BUREAU OF MINES				13,677,698.39	29,578,000.00		19,564,307.88	
GENERAL FUND ACCOUNTS								
NATIONAL PARK SERVICE								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1956	14	1033		10,443,000.00		9,488,877.07	
	1955			950,792.85			905,557.21	
	1954			19,113.96			10,915.15	
ALLOCATED WORKING FUND TO AGRICULTURE, FOREST SERVICE	1955	1214	1033 11	4,397.02			4,397.02	
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	NO YEAR	14	1034				10,409,746.45	
	1956				9,094,000.00		7,934,987.58	
	1955			1,238,823.37			1,180,935.67	
	1954			49,485.51			123,321.2	
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035	11,764,579.75	8,425,000.00		10,526,556.97	
ALLOCATED WORKING FUND TO COMMERCE, PUBLIC ROADS	NO YEAR	1314	1035 02	1,730,412.76			1,730,412.76	
GENERAL SERVICES ADMINISTRATION	NO YEAR	4714	1035				8,080.00*	
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		19,654,300.00		12,248,889.73	
ALLOCATED WORKING FUND TO COMMERCE, PUBLIC ROADS	NO YEAR	1314	1037 02				11,316,462.98	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037				431,222.26*	
APPROPRIATION APPLIED	NO YEAR	14	1037	57,506,800.00				
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	NO YEAR	14	1037		19,654,300.00*		10,885,240.72	
	1956	14	1036		1,250,000.00		1,161,093.23	
	1955			82,391.42			80,040.98	
	1954			21,163.71			1,241,134.21	
JONES POINT BRIDGE, NATIONAL PARK SERVICE	NO YEAR	14	1038	585,000.00			437,557.07	
ALLOCATED WORKING FUND TO COMMERCE, PUBLIC ROADS	NO YEAR	1314	1038 02	123,443.36			397,565.49*	
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663	4,871.00	30,459.00		28,640.30	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667	214,734.76	127,097.42		213,071.82	
PAYMENT TO THE STATE OF WYOMING, IN LIEU OF TAXES ON LANDS IN GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666	26,093.00	26,486.00		26,092.42	
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5668	21,373.48	8,203.37			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	3910	11,307.74			10,109.05	
TOTAL, NATIONAL PARK SERVICE				74,243,684.69	29,404,245.79		44,231,171.65	

See footnotes on pages 274-275

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 8,500,000.00				\$ 8,500,000.00	
	5,045,160.48		446,417.00		4,598,743.48	
	146,436.83 10.07		55,091.43		91,345.40 10.07	
1,519,177.32	22,172,213.19		489,400.68	1,904,234.7	16,858,757.97	6,098,780.1
	954,122.93 45,235.64		971,713.69 3,172.60	19,246.02		1,655.26 42,063.04
8,198.81						
	1,159,012.42 57,887.70		1,140,252.38 2,164.97	23,950.56 12.92		42,710.60 55,735.65
37,153.39	9,663,022.78		4,813,357.75	5,597,946.6	5,409,459.69	
	8,080.00		2,232.00		5,848.00	
	8,337,837.02		16,216,132.97	8,842.38	29,983,046.43	
	431,222.26		1,747,108.77	5,520	1,315,831.31*	
		\$ 37,852,500.00				
	88,906.77 2,350.44		87,736.42 6,913.0	1,062.65		2,233.00 1,659.14
21,163.71						
	147,442.93				147,442.93	
	409,909.85				409,909.85	
	6,689.70		62.95		6,626.75	
	128,760.36		89,302.25		39,458.11	
	26,486.58				26,486.58	
	29,576.85				29,576.85	
	1,198.69				1,198.69	
66,515.91	21,497,742.92	37,852,500.00	25,073,928.05	6,129,643.9	34,743,222.57	14,005,569

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account	Sub				
		REG	16	No.				
GENERAL FUND ACCOUNTS								
FISH AND WILDLIFE SERVICE								
MANAGEMENT OF RESOURCES, FISH AND WILDLIFE SERVICE	NO YEAR	14	1930					
	1956			\$ 240,685.15			\$ 214,630.55	
	1955			721,757.40	\$ 7,770,647.00		6,950,182.64	
	1954			134,062.55			6,922,227.4	
							873.05	
							7,857,908.98	
INVESTIGATIONS OF RESOURCES, FISH AND WILDLIFE SERVICE	1956	14	1931		5,102,000.00		4,371,052.96	
	1955			497,456.55			4,285,366.8	
	1954			433,699.95			20,217.42	
							4,819,807.06	
CONSTRUCTION, FISH AND WILDLIFE SERVICE	NO YEAR	14	1932	599,735.19	1,750,000.00		1,421,843.93	
ALLOCATED WORKING FUND TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	1932				88,582,670*	
							5,360,172.3	
GENERAL ADMINISTRATIVE EXPENSES, FISH AND WILDLIFE SERVICE	1956	14	1933		810,000.00		764,958.20	
	1955			49,647.80			450,623.4	
	1954			961.18			810,020.54	
ADMINISTRATION OF PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	14	1956	848,651.35	1,829,152.00		1,487,686.50	
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	14	1951	11,014.36			186.35*	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	14	1955	7,205,061.53	5,347,425.43		4,259,833.12	
ALLOCATED WORKING FUND TO: TERRITORIES	NO YEAR	14	1955	389.82			389.82	
							4,260,222.94	
MIGRATORY BIRD CONSERVATION ACCOUNT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	14	1953	5,219,077.72	4,667,682.00		5,186,756.24	
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, FISH AND WILDLIFE SERVICE	NO YEAR	14	1966	3,037,373.87	15,432,140.300		3,581,457.62	
SPECIAL FUND ACCOUNTS								
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	14	5089	677,728.34	1,641,459.31		1,878,901.60	
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE	NO YEAR	14	5029	19,727,789.03	15,094,001.36		13,186,460.65	
ALLOCATED WORKING FUND TO: TERRITORIES	NO YEAR	14	5029	6,785.07			6,785.07	
							13,193,245.72	
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	14	5019	9,055.59	40,000.00		34,180.72	
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	14	5212	.43	547,153.10		547,150.97	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	14	3919	9,210.11			1,419.49	
TOTAL, FISH AND WILDLIFE SERVICE				39,039,812.99	48,920,923.20		44,194,589.26	
GENERAL FUND ACCOUNTS								
OFFICE OF TERRITORIES								
ADMINISTRATION OF TERRITORIES								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1956	14	0412		2,669,500.00		2,510,164.23	
	1955			167,410.82			129,115.59	
	1954			112,407.83			1,545.81	
							2,640,825.63	
TRUST TERRITORY OF THE PACIFIC ISLANDS	1956	14	0414		16,500,000.00		4,957,073.74	
	1955			10,591.27			4,812.19	
	1954			10,373.91			8.00	
							4,961,893.93	

See footnotes on pages 274-275

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 26,054.60		\$ 8,988.86	\$ 21.00	\$ 17,086.74	\$ 45,304.34
	820,464.36		786,434.58	11,274.56		18,756.37
\$133,189.50	29,534.66		10,778.29			
	730,947.04		698,814.22	9,187.62		41,320.44
23,152.53	68,919.87		43,154.15			25,765.72
	927,891.26		667,236.34		260,654.92	
	885,826.70		9,460.70		876,366.00	
	45,041.80		40,920.62	4,503.7		4,571.55
961.18	4,585.46		3,330.08			1,251.38
* 700,000.00	490,116.85		324,011.99	1,282.00	167,386.86	
	11,200.71		9,747.17		1,453.54	
	829,265.384		5,546,547.28	504.91	2,746,611.47	
	4,700,003.48		1,277,967.12	18,704.70	3,440,741.06	
	3,777,319.25		1,106,834.93	6,026.48	2,676,510.80	
	440,286.05		404,873.77	2,115.07	37,527.35	
	21,635,329.74		11,176,273.82	13,807.36	10,472,863.28	
* 9,055.59	5,819.28					5,819.28
	256		256			
	7,790.62		3,417.31	1,500.00	5,873.31	
86,635.80	42,899,788.13		22,118,793.79	6,487.407	20,703,075.33	14,279.308
	159,335.77		1,261,75.74			3,316.003
11,086.202	38,295.23		28,053.02			10,242.21
	42,926.26		7,002.78			35,923.48
10,365.91	5,779.08		9,685.2			4,810.56

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		11	12						
OFFICE OF TERRITORIES CONTINUED									
<i>TRUST TERRITORY OF THE PACIFIC ISLANDS CONTINUED</i>									
SPECIAL FUND ACCOUNTS—									
PROCEEDS FROM LIQUIDATION OF ISLAND TRADING COMPANY OF MICRONESIA, OFFICE OF TERRITORIES	1956	14		5078		(17)			
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
<i>PUBLIC ENTERPRISE FUNDS</i>									
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956	14		4076		18 \$ 500,000.00		\$ 349,090.10	
GENERAL FUND ACCOUNTS									
<i>TERRITORY OF ALASKA</i>									
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-59 1950-55	14		0415	\$ 21,156,194.29	19 12,961,027.29	20 11,195,167.00 21 11,195,167.00*	12,220,711.61 <u>12,220,711.61</u>	
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, OFFICE OF TERRITORIES 23									
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS 23									
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
<i>PUBLIC ENTERPRISE FUNDS</i>									
CONSTRUCTION, ALASKA RAILROAD, OFFICE OF TERRITORIES	NO YEAR	14		0431		4,100,000.00	24 4,100,000.00*		
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	14		4400	13,660,485.46		25 4,100,000.00	620,265.26	
GENERAL FUND ACCOUNTS									
<i>GOVERNMENT OF THE VIRGIN ISLANDS</i>									
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	14		0485	1,128,257.53			703,792.51	
SPECIAL FUND ACCOUNTS									
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 3	NO YEAR	14		5738		4,354,335.69		4,354,335.69	
<i>VIRGIN ISLANDS CORPORATION</i>									
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
<i>PUBLIC ENTERPRISE FUNDS</i>									
GRANTS, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	1956	14		0481		390,000.00	26 390,000.00*		
OPERATIONS, VIRGIN ISLANDS CORPORATION	NO YEAR	14		4480	124,968.98		27 390,000.00	459,742.57	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14		4581	1,338,000.00				
<i>PUERTO RICO RECONSTRUCTION ADMINISTRATION</i>									
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
<i>PUBLIC ENTERPRISE FUNDS</i>									
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	14		4499	2,598,654.33			183,000.00	
TOTAL, OFFICE OF TERRITORIES					40,307,344.42	29,974,862.98		26,328,957.30	
ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1956 1955 1954	14		0102	151,374.87 77,133.83	2,165,000.00		2,005,892.87 122,155.25 2,255	
TOTAL, ADMINISTRATION					228,508.70	2,165,000.00		2,128,070.67 <u>2,128,070.67</u>	
TOTAL, DEPARTMENT OF THE INTERIOR					33,794,009.85	51,988,482.49	933,408.00*	51,829,660.68	

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$150,909.90				\$150,909.90	
	11,935,482.68		\$7,095,007.05		4,840,475.63	
²² \$9,961,027.29						
	17,140,220.20		\$7,666,113.00		\$9,474,107.20	
	424,465.02		616,194.8		362,845.4	
	55,226.41		\$1,847,224.00		\$453,997.59*	
	1,338,000.00					
^a 2,580,354.33						
12,662,609.55	31,290,640.55		16,832,163.59		14,374,340.68	\$841,362.8
	159,107.13		114,339.16	\$457.72		49,340.69
77,111.28	29,219.62		258.19			28,961.43
77,111.28	188,326.75		114,597.35	457.72		78,302.12
²⁸ 2,175,815.053	266,950,011.13	\$52,457,350.70	158,851,883.75	6,141,214.34	158,314,656.40	8,382,036.02

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

DEPARTMENT OF INTERIOR--FOOTNOTES

a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S.3691 (31 U.S.C. 715).

c Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5).

d Capital transfers to miscellaneous receipts.

e Disposition of balances of prior year appropriations are recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

e1 Represents \$165,992.13 transferred to payment of certified claims, and \$1,068,128.70 disposition of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

e2 Represents \$28.20 transferred to payment of certified claims, and \$164,211.00 disposition of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

1 Transfer of contract authority to, "Indian Health Activities, Public Health Service", Department of Health, Education, and Welfare.

2 Transferred, act August 5, 1954 (68 Stat. 674), to "Construction of Indian Health Facilities, Public Health Service, no year."

3 The letter (T) denotes the account by law is a trust account, but for accounting purposes is treated as other than trust.

4 For details of availability of funds, see Table 12, Part 4, section 3.

5 Represents \$4,954,000.00 transferred, acts July 19, 1940 (54 Stat. 774) and July 15, 1955 (69 Stat. 357), from the following accounts:
 Reclamation Fund, Special Fund, no year \$4,421,812.00
 Colorado River Development Fund, no year 532,188.00

6 Transferred, act July 15, 1955 (69 Stat. 357), from "Reclamation Fund Special Fund, no year."

7 Represents \$23,002,072.92 transferred, acts July 1, 1954 (68 Stat. 365); July 15, 1955 (69 Stat. 358); and May 19, 1956 (70 Stat. 181), from the following accounts:
 Operation and Maintenance, Bureau of Reclamation, 1955 \$1,081,434.92
 Reclamation Fund, Special Fund, no year 20,171,138.00
 Colorado River Dam Fund, Boulder Canyon Project,
 no year 1,749,500.00

8 Transferred, act July 1, 1954 (68 Stat. 365), to "Operation and Maintenance, Bureau of Reclamation, 1956".

9 Transferred, acts July 15, 1955 (69 Stat. 358) and May 19, 1956 (70 Stat. 181), from "Reclamation Fund, Special Fund, no year."

10 Transferred, act July 15, 1955 (69 Stat. 358), from "Reclamation Fund, Special Fund, no year."

11 Transferred, act July 15, 1955 (69 Stat. 358), to "General Investigations, Bureau of Reclamation, no year."

12 Transferred, acts December 21, 1928 (45 Stat. 1057); July 15, 1955 (69 Stat. 358); and May 19, 1956 (70 Stat. 181), to "Operation and Maintenance, Bureau of Reclamation, 1956."

13 Represents \$98,143,450.00 transferred, acts September 6, 1950 (64 Stat. 689); July 15, 1955 (69 Stat. 357-358); and May 19, 1956 (70 Stat. 181), to the following accounts:
 Bureau of Reclamation, no year:
 General Investigations \$4,421,812.00
 Construction and Rehabilitation 69,287,000.00
 Operation and Maintenance 20,171,138.00
 General Administrative Expenses 3,760,000.00
 Emergency Fund 500,000.00
 Payments to Farmers' Irrigation District (North
 Platte Project, Neb.-Wyo.) 3,500.00

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1956--Continued

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

14	Transferred, act September 6, 1950 (64 Stat. 689), from 'Reclamation Fund, Special Fund, no year.'	22	Portion of unobligated balance reappropriated.
15	Appropriation transfer (68 Stat. 376), from 'Removal of Surplus Agricultural Commodities, no year.'	23	Transferred pursuant to Public Law No. 627, approved June 29, 1956 (70 Stat. 377) to, 'Department of Commerce'.
16	Represents:	24	Transferred, act June 16, 1955 (69 Stat. 150), to 'Alaska Railroad Revolving Fund, Office of Territories, no year'.
	Appropriation (69 Stat. 149)..... \$4,500,000.00	25	Transferred, act June 16, 1955 (69 Stat. 150), from 'Construction, Alaska Railroad, Office of Territories, no year'.
	Appropriation transfer (69 Stat. 149), from	26	Transferred, act June 16, 1955 (69 Stat. 158), to 'Operations, Virgin Islands Corporation, no year'.
	'Proceeds from Liquidation of Island Trading	27	Transferred, act June 16, 1955 (69 Stat. 158), from 'Grants, Virgin Islands Corporation, Office of Territories, 1956'.
	Company of Micronesia, Office of Territories, 1956' 1,000,000.00	28	Represents:
	Appropriation transfer (69 Stat. 149, to 'Loans to		Transfers to payment of certified claims act
	Private Trading Enterprises, Trust Territory of the		July 6, 1949 (63 Stat. 407)..... \$5,846,695.46
	Pacific Islands, Office of Territories, 1956' 500,000.00		Carried to surplus fund, acts March 3, 1795 (1
17	Represents:		Stat. 437); R.S.3691 (31 U.S.C., 715)..... 919,881.86
	Appropriation (69 Stat. 149)..... \$1,000,000.00		Reestablished from surplus fund, act March 3, 1875
	Appropriation transfer (69 Stat. 149), to 'Trust		(18 Stat. 418 sec. 5) 1,426.01
	Territory of the Pacific Islands, Office of		Reduction in appropriations from prior year
	Territories, 1956'..... 1,000,000.00		receipts..... 1,551,082.41
18	Appropriation transfer (69 Stat. 149), from 'Trust Territory of the		Capital transfers to miscellaneous receipts..... 3,480,889.52
	Pacific Islands, Office of Territories, 1956'.		Portion of unobligated balance reappropriated..... 9,961,027.29
19	Represents:		Total..... 21,758,150.53
	Appropriation (69 Stat. 150)..... \$3,000,000.00		
	Reappropriated (69 Stat. 150)..... 9,961,027.29		
20	Transferred, act June 16, 1955 (69 Stat. 150), from 'Alaska Public		
	Works, Office of Territories, 1950-1955.'		
21	Transferred, act June 16, 1955 (69 Stat. 150), to 'Alaska Public		
	Works, Office of Territories, 1950-1959'.		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1956 1955 1954	15	0129		\$274,300.00		\$256,692.96 248,757.96 3,287.47 261,897.53	
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1956 1955 1954	15	0128		9,800,000.00		892,294.70 1,206,545.09 19,510.93 10,148,997.72	
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1956 1955 1954	15	0319		3,464,000.00		3,137,348.25 406,555.67 1,229.25 3,545,133.17	
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1956 1955 1954	15	0322		18,959,000.00		18,204,486.71 9,213,881.5 8,505.60 19,134,380.46	
SPECIAL TEMPORARY ATTORNEYS AND ASSISTANTS, JUSTICE	1956	15	0323		300,000.00		264,019.96	
FEES AND EXPENSES OF WITNESSES, JUSTICE	1956 1955 1954	15	0311		1,450,000.00		1,412,704.46 80,495.10 818.06 1,494,017.62	
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1956 1955 1954	15	0320		800,000.00		779,079.75 289,189.50 13.50 1,068,282.75	
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION				389,306,759	37,516,000.00		38,473,806.71	
FEDERAL BUREAU OF INVESTIGATION								
SALARIES AND EXPENSES	1956 1955 1954	15	0200		9,382,600.00		88,006,851.97 9,355,590.72 66,105.00 97,428,547.69	
TOTAL, FEDERAL BUREAU OF INVESTIGATION				9,690,818.71	9,382,600.00		97,428,547.69	
IMMIGRATION AND NATURALIZATION SERVICE								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1956 1955 1954	15	1217		45,995,000.00		42,629,033.14 6,283,121.29 39,277.46 48,951,431.89	
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				7,074,606.05	45,995,000.00		48,951,431.89	
FEDERAL PRISON SYSTEM								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1956 1955 1954	15	1060		130,135,000.00		28,170,580.00 2,269,056.24 5,765.53*	
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION AND WELFARE PUBLIC HEALTH SERVICE	1956 1955 1954	75	1060	03			73,865.90* 39,403.12 4,599.86 30,404,007.79	
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15	1003		875,000.00		375,288.19	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1003				30,933.94* 344,354.25	
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1956 1955 1954	15	1020		272,500.00		201,952.438 537,240.52 866.01 255,763.91	

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 176,070.40 1,788.20		\$ 170,764.42 42.19	\$ 1,281.05		\$ 658,703 1,746.01
\$ 11,902.30						
	877,058.30 146,488.13		842,577.80 70,460.38	34,260.98 1,296.00		68,741.48 77,323.75
170,526.30						
	326,651.75 4,021.81		287,761.65 87.26	4,477.40		43,367.50 3,934.55
113,749.50						
	75,451.329 1,067.91.78		733,152.65 5,964.75			21,360.64 100,827.03
51,872.93						
	35,980.04		34,218.45	398.90		2,160.49
	37,295.54 9,972.10		35,328.22 370.24			1,967.32 9,601.86
59,901.80						
	20,920.25 16,377.13		19,680.43			1,239.82 16,377.13
13,379.33						
421,332.16	251,392.72		2,200,408.44	41,714.33		355,234.61
	58,191.48.03 39,734.17		5,791,863.96 10,358.36			27,284.07 29,375.81
229,388.82						
229,388.82	5,858,882.20		5,802,222.32			5,665,988
	3,365,966.86 474,060.99		3,671,652.76 26,451.42	36,252.01 18,430.17		56,842.11 46,603.74
278,146.31						
278,146.31	3,840,027.85		3,698,104.18	38,958.18		52,881.85
	1,964,420.00 38,375.07		2,038,377.09 6,315.15	1,014,070.00		27,449.91 32,059.92
27,091.94						
	7,386,590 9,595.13		7,284,380 5,412.51	4,072.00		5,094.10 4,182.62
	894,680.12		649,779.09		\$ 244,901.03	
	32,500.00		32,500.00			
	705,475.62 8,964.71		428,065.57	4,459		277,410.05 9,009.30
7,129.29						

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		sec.	division					
FEDERAL PRISON SYSTEM-CONTINUED								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15	4500		\$ 5,343,197.35		\$ 2,206,455.63*	
TOTAL FEDERAL PRISON SYSTEM					8,676,288.08	\$ 3,373,500.00	31,099,537.32	
TOTAL DEPARTMENT OF JUSTICE					29,334,780.43	211,072,000.00	³ 215,953,323.61	

DEPARTMENT OF JUSTICE--FOOTNOTES

- d Capital transfers to miscellaneous receipts.
- 1 Represents:
 - Appropriation (69 Stat. 273)..... \$28,800,000.00
 - Appropriation (70 Stat. 182)..... 1,060,000.00
 - Appropriation transfer (70 Stat. 182), from "Support of United States Prisoners, Federal Prison System, 1956"..... 275,000.00
- 2 Represents:
 - Appropriation (69 Stat. 273)..... \$3,000,000.00
 - Appropriation transfer (70 Stat. 182), to "Salaries and Expenses, Bureau of Prisons, 1956"..... 275,000.00
- 3 Includes expenditures of \$809,662.47 for the United States District Courts for the District of Columbia, for the fiscal year 1956, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 586). See breakdown.
- 4 Represents:
 - Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407)..... \$963,088.52
 - Capital transfers to miscellaneous receipts..... 4,000,000.00
 - Total..... 4,963,088.52
- 5 For details of availability of funds, see Table No.12, Part 4, section 3.

Account	District Court		Total Reimbursement
	100%	60%	
Salaries and Expenses, United States Attorneys and Marshals, Justice.....	\$1,255,051.90	\$753,031.15	\$753,031.15
Fees and Expenses of Witnesses, Justice.....	94,385.55	56,631.32	56,631.32
Total.....	1,349,437.45	809,662.47	809,662.47

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
d \$ 4,000,000.00	\$ 3,549,652.98		5 \$ 6,183,348.00*		5 \$ 9,733,000.98	
4,034,221.23	7,277,529.53		2,950,054.79*	\$ 1,055,235.9	9,977,902.01	\$ 355,205.90
4 4,963,088.52	19,490,368.30		8,750,680.15	528,196.10	9,977,902.01	1,289,982.24

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REG.	10000					
GENERAL FUND ACCOUNTS								
DEPARTMENT OF LABOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1956 1955 1954	16	0165		1 \$1,677,850.00		\$1,628,294.63 600,352.7 39.75 1,688,369.65	
				\$61,731.39 2,009.51				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1956 1949-56 1955 1949-55 1954	16	3901			2 \$7,014.71 3 7,014.71*	922,266.8* 7,014.71 500,088.2 152,434.7 1,995,968*	
				60,663.81 7,014.71 34,905.96				
CONSOLIDATED WORKING FUND, LABOR, GENERAL	1956 1955	16	3900				435,613.5* 61,428.05 17,866.70	
				64,285.86				
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY (SPECIAL FUND) NO YEAR	1956 1955	16	5901				13,822.78*	
				5,862.80				
TOTAL, OFFICE OF THE SECRETARY				236,474.04	1,677,850.00		1,672,453.89	
GENERAL FUND ACCOUNTS								
OFFICE OF THE SOLICITOR								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1956 1955 1954	16	0121		4 1,812,400.00		1,694,372.68 92,565.30 87.74 1,787,025.72	
				92,579.87 6,621.64				
TOTAL, OFFICE OF THE SOLICITOR				99,201.51	1,812,400.00		1,787,025.72	
BUREAU OF LABOR STANDARDS								
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1956 1955 1954	16	0102		5 866,500.00		800,937.44 69,565.59 870,503.03	
				70,060.55 2,353.33				
TOTAL, BUREAU OF LABOR STANDARDS				72,413.88	866,500.00		870,503.03	
BUREAU OF VETERANS' REEMPLOYMENT RIGHTS								
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1956 1955 1954	16	0181		6 383,000.00		360,913.77 22,781.61 483* 383,690.55	
				23,211.48 863.42				
TOTAL, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS				24,074.90	383,000.00		383,690.55	
BUREAU OF APPRENTICESHIP								
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1956 1955 1954	16	0131		7 3,350,800.00		3,152,107.38 214,306.93 3,230.2 3,366,733.33	
				215,750.23 9,557.01				
TOTAL, BUREAU OF APPRENTICESHIP				225,307.24	3,350,800.00		3,366,733.33	
BUREAU OF EMPLOYMENT SECURITY								
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1956 1955 1954	16	0311		8 5,350,350.00		5,089,607.98 311,859.98 7,573.32 5,409,041.28	
				326,397.27 31,628.69				
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1953-54 1954-55 1955-56	16	0310				206,236.60 209,369,466.32	
				309,741.324 10,806,586.44	250,000,000.00			
APPROPRIATION ENACTED IN FISCAL YEAR 1956 FOR FISCAL YEAR 1955 (DEDUCT)	1955-56	16	0310				19,929,833.00*	
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR 1956	1956-57	16	0310				19,738,100.00 231,169,931.92	

See footnotes on pages 284-285

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 49,555.37		\$ 122,488.06	\$ 73,162.04		\$ 229.35
\$ 1,969.76	1,696.12		1,452.91			243.21
	9,222.68		85,940.63			6,286.05
	10,654.99		9,599.24			1,055.75
19,662.49						
	43,561.35		43,863.10	1,800.00		1,498.25
	28,578.1		1,467.90			1,389.91
	19,685.58		14,118.38		\$ 5,567.20	
21,632.25	22,023.79		27,893.02	74,962.04	5,567.20	10,702.52
	118,027.32		117,116.62	5,798.26		6,708.96
6,533.90	14.57					14.57
6,533.90	118,041.89		117,116.62	5,798.26		6,723.53
	65,562.56		67,590.35	3,987.57		1,959.78
2,353.33	494.96		2,009.9			293.97
2,353.33	66,057.52		67,791.34	3,987.57		2,253.75
	22,086.23		22,986.23	900.00		429.87
868.25	429.87					
868.25	22,516.10		22,986.23	900.00		429.87
	198,692.62		200,965.26	3,365.06		1,092.42
9,233.99	1,443.30		442.67			1,000.63
9,233.99	200,135.92		201,407.93	3,365.06		2,093.05
	260,742.02		276,950.10	17,195.09		987.01
24,055.37	14,537.29					14,537.29
30,974.13.24						
	8,744,220.84		15.00			8,744,205.84
	20,700,700.68		1,967,159.15			18,733,541.53

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		SEC	TR	PROB				
GENERAL FUND ACCOUNTS - CONTINUED								
BUREAU OF EMPLOYMENT SECURITY - CONTINUED								
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1956 1955 1954	16	0322		9 \$ 1,957,000.00		\$ 1,865,453.17 120,977.37 12,441.46*	
				\$ 130,561.78 35,807.06			1,973,989.08	
UNEMPLOYMENT COMPENSATION FOR VETERANS, BUREAU OF EMPLOYMENT SECURITY	1954-55 1955-56	16	0323	4,844,573.05 18,262,041.97	10 1,050,672,250.00		409,842.82 63,148,349.10	
APPROPRIATION ENACTED IN FISCAL YEAR 1956 FOR FISCAL YEAR 1955 (DEDUCT)	1955-56	16	0323		6,544,464.60*			
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR 1956	1956-57	16	0323		481,067.80		481,067.80	
ALLOCATED WORKING FUND TO: RAILROAD RETIREMENT BOARD	1956-57 1955-56 1954-55	6016	0323	2,000.00 43,757.18			1,000.00* 18.434 43,757.18 68,411,611.44	
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	0324	440,932.44	11 33,000,000.00		27,859,204.88	
APPROPRIATION ENACTED IN FISCAL YEAR 1956 FOR FISCAL YEAR 1955 (DEDUCT)	NO YEAR	16	0324		2,167,953.00*			
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR 1956	NO YEAR	16	0324		208,000.00		208,000.00 29,939,204.88	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203	2,198,179.33			1,159,032.42	
ALLOCATED WORKING FUND TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	7516	4203 03	39,223.41			6,251.72* 1,152,780.70	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1956	16	3903				150,985*	
TOTAL, BUREAU OF EMPLOYMENT SECURITY				40,259,101.86	393,360,946.00		338,052,494.5	
GENERAL FUND ACCOUNTS								
BUREAU OF EMPLOYEES COMPENSATION								
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES COMPENSATION	1956 1955 1954	16	1520	140,595.96 5,241.53	13 2,317,500.00		2,181,163.45 136,201.38 87.60 2,317,452.43	
EMPLOYEES COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES COMPENSATION	1956 AND PRIOR	16	1521		49,168,908.67		49,168,908.67	
ALLOCATED WORKING FUND TO: NAVY	1956 AND PRIOR	1716	1521				49,168,908.67	
TOTAL, BUREAU OF EMPLOYEES COMPENSATION				145,837.49	51,486,408.67		51,486,361.10	
BUREAU OF LABOR STATISTICS								
SALARIES AND EXPENSES	1956 1955 1954 1953-JULY 31, 1953	16	0200	379,065.02 21,587.78 19,775.33	14 6,407,000.00		6,038,912.36 366,414.28 376.47* 6,404,950.17	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR 1956 1949-56 1955 1949-55 1954	16	3902	37,555.77 12,847.31 503.58 681.96		15 \$ 503.58 16 503.58*	16,998.78 41,744.23* 266,175* 125,333.9	
TOTAL, BUREAU OF LABOR STATISTICS				472,016.75	6,407,000.00		148,738.1* 6,390,076.36	

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 91,546.83		\$ 97,479.65	\$ 5,968.32		\$ 3,550
\$ 48,248.52	9,584.41					9,584.41
4,844,573.05			293,237.30			17,852,199.15
	17,852,199.15					35,081,017.60
	35,374,254.90					
	1,000.00				\$ 1,000.00	
	1,815.66					1,815.66
	3,413,774.56		196,222.50		3,217,552.06	
	1,039,146.91		¹² 46,461.60		¹² 6,200,06.04	
	45,475.13					
	1,509.85		1,509.19			.66
8,014,290.18	87,550,508.23		329,718.39	23,163.41	3,838,553.10	80,437,924.65
	136,336.55		139,734.16	3,974.22		576.61
5,153.93	4,394.58		50.00			4,344.58
5,153.93	140,731.13		139,784.16	3,974.22		4,921.19
	368,087.64		383,094.18	15,006.54		2,524.30
21,964.25	12,650.74		10,126.44			
19,775.33						
	2,055.699		6,578.99		13,978.00	3,600.00
	41,744.23		38,144.23			3,133.92
	3,165.33		3,165.33			
	313.92					
681.96						
42,421.54	44,651.885		441,109.17	15,006.54	13,978.00	6,438.22

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
WOMEN'S BUREAU								
SALARIES AND EXPENSES, WOMEN'S BUREAU	1956 1955 1954	16	0600			17 371,000.00		340,950.39 32,955.55
TOTAL, WOMEN'S BUREAU				436,376.69		371,000.00		373,905.94 373,905.94
WAGE AND HOUR DIVISION								
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1956 1955 1954	16	0752			18 8,143,000.00		7,543,482.21 361,706.01 1,898.7
TOTAL, WAGE AND HOUR DIVISION				376,358.33		8,143,000.00		7,905,378.09
TOTAL, DEPARTMENT OF LABOR				419,544,236.9		467,858,904.67		41,229,138.146

DEPARTMENT OF LABOR--FOOTNOTES

- | | |
|--|--|
| <p>1 Represents:
 Appropriation (69 Stat. 397)..... \$1,587,000.00
 Appropriation transfer (70 Stat. 182), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1955-56"..... 90,850.00</p> <p>2 Transferred, act July 15, 1955 (69 Stat. 354,355), from "Consolidated Working Fund, Labor, Office of Secretary, 1949-1955."</p> <p>3 Transferred, act July 15, 1955 (69 Stat. 354,355), to "Consolidated Working Fund, Labor, Office of Secretary, 1949-1956."</p> <p>4 Represents:
 Appropriation (69 Stat. 397, 461)..... \$1,732,900.00
 Appropriation transfer (70 Stat. 182), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1955-56"..... 79,500.00</p> <p>5 Represents:
 Appropriation (69 Stat. 397)..... \$817,500.00
 Appropriation transfer (70 Stat. 182), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1955-56"..... 49,000.00</p> | <p>6 Represents:
 Appropriation (69 Stat. 397,398)..... \$360,500.00
 Appropriation transfer (70 Stat. 182), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1955-56"..... 22,500.00</p> <p>7 Represents:
 Appropriation (69 Stat. 398)..... \$3,150,000.00
 Appropriation transfer (70 Stat. 182), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1955-56"..... 200,800.00</p> <p>8 Represents:
 Appropriation (69 Stat. 398)..... \$5,021,250.00
 Appropriation transfer (70 Stat. 182), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1955-56"..... 329,100.00</p> <p>9 Represents:
 Appropriation (69 Stat. 399, 461)..... \$1,785,000.00
 Appropriation transfer (70 Stat. 170, 182), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1955-56"..... 172,000.00</p> |
|--|--|

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

References to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 300,496.1 206,992		\$ 30,250.37	\$ 380.60		\$ 179.84 206,992
\$ 8,612.22						
8,612.22	321,195.3		30,250.37	380.60		2249.76
	599,517.79 150.78		607,619.68	21,551.31		13,449.42 150.78
14,311.67						
14,311.67	599,668.57		607,619.68	21,551.31		13,600.20
8,125,411.26	89,396,535.64		5,204,184.61	1,530,899.01	\$ 3,858,103.30	80,487,336.74

DEPARTMENT OF LABOR--FOOTNOTES--Continued

Represents:		12	For details of availability of funds, see Table 12, Part 4, Section 3.	
Appropriation (69 Stat. 399).....	\$120,000,000.00	13	Represents:	
Appropriation transfers (70 Stat. 51, 170, 182), to the following accounts:			Appropriation (69 Stat. 399).....	\$2,174,500.00
"Salaries and Expenses, 1956";			Appropriation transfer (70 Stat. 182), from	
Mexican Farm Labor Program, Bureau of			"Unemployment Compensation for Veterans, Bureau	
Employment Security.....	172,000.00	14	of Employment Security, 1955-56'.....	143,000.00
Office of the Secretary of Labor.....	90,850.00		Represents:	
Office of the Solicitor, Labor.....	79,500.00		Appropriation (69 Stat. 400).....	\$6,065,000.00
Bureau of Labor Standards.....	49,000.00		Appropriation transfer (70 Stat. 182), from	
Bureau of Veterans Reemployment Rights.....	22,500.00		"Unemployment Compensation for Veterans, Bureau	
Bureau of Apprenticeship.....	200,800.00	15	of Employment Security, 1955-56'.....	342,000.00
Bureau of Employment Security.....	329,100.00		Transferred, act July 15, 1955 (69 Stat. 354, 355), from "Consolidated	
Bureau of Employees' Compensation.....	143,000.00	16	Working Fund, Labor, Labor Statistics, 1949-1955."	
Bureau of Labor Statistics.....	342,000.00		Transferred, act July 15, 1955 (69 Stat. 354, 355), to "Consolidated	
Womens Bureau.....	23,000.00	17	Working Fund, Labor, Labor Statistics, 1949-1956."	
Wage and Hour Division.....	481,000.00		Represents:	
Unemployment Compensation for Federal Employees,			Appropriation (69 Stat. 400).....	\$348,000.00
Bureau of Employment Security, no year.....	13,000,000.00		Appropriation transfer (70 Stat. 182), from	
Represents:			"Unemployment Compensation for Veterans, Bureau	
Appropriation (69 Stat. 399).....	\$20,000,000.00	18	or Employment Security, 1955-56'.....	23,000.00
Appropriation transfer (70 Stat. 51), from			Represents:	
"Unemployment Compensation for Veterans, Bureau			Appropriation (69 Stat. 400, 461).....	\$7,662,000.00
of Employment Security, 1955-1956'.....	13,000,000.00		Appropriation transfer (70 Stat. 182), from	
			"Unemployment Compensation for Veterans, Bureau	
			of Employment Security, 1955-56'.....	481,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
POST OFFICE DEPARTMENT								
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1956	18	1000		\$ 469,500,000.00	\$ 469,500,000.00*		
	1955						2 18,675,792.07	
	1954						3 68,513,167.73	
	1953							
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
POSTAL SERVICE FUND	NO YEAR	18	4020		\$ 294,537,743.23	\$ 382,311,040.20		\$ 463,079,313.57
TOTAL, POST OFFICE DEPARTMENT					294,537,743.23	469,500,000.00		463,079,313.57

POST OFFICE DEPARTMENT--FOOTNOTES

- 1 Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).
- 2 Transferred, act June 1, 1955 (69 Stat. 76), to "Postal Fund, no year."
- 3 Transferred, act June 18, 1953 (67 Stat. 70), from "Postal Fund, no year."
- 4 Transferred, act June 30, 1952 (66 Stat. 292), from "Postal Fund, no year."
- 5 Represents \$469,500,000.00 transferred, acts June 30, 1952 (66 Stat. 292); June 18, 1953 (67 Stat. 70); and June 1, 1955 (69 Stat. 76) from "Contribution to the Postal Fund, 1956," and \$87,188,959.80 transferred to the following accounts:
 Contributions to Postal Revenues, 1953.....\$68,513,167.73
 Contributions to Postal Revenues, 1954..... 18,675,792.07
- 6 For details of availability of funds, see Table 12, Part 4, section 3.

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

References to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Available			
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
*18,675,792.07 *68,513,167.73						
	* 2 13,769,469.86		* 159,771,728.00		* 53,997,741.36	
*87,188,959.80	2 13,769,469.86		159,771,728.00		53,997,741.36	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
DEPARTMENT OF STATE								
SALARIES AND EXPENSES, STATE	1956 1955 1954	19	0113		\$71,547,000.00	¹ \$26,300,000.00	\$66,687,405.23 1,264,051.77* 15,361,072	
ALLOCATED WORKING FUND TO: ARMY	1956	2119	0113	\$50,082.35 3,221,236.67			2000.00* 65,574,964.18	
REPRESENTATION ALLOWANCES, STATE	1956 1955 1954	19	0545	60,926.60 13,694.10	575,000.00		456,353.79 47,662.58 1,705,849	
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1956 1955 1954	19	0522	530,183.95 258,981.40	1,000,000.00		595,545.30 333,032.96 40,312.32 968,890.58	
GOVERNMENT IN OCCUPIED AREAS, STATE	1956 1955 1954	19	0561	279,410.42 2,947,355.20	7,750,000.00		7,058,950.58 2,393,296.81 221,266.29	
ALLOCATED WORKING FUND TO: ATOMIC ENERGY COMMISSION	1956	8919	0561				508.25* 9,673,005.43	
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1956 1955 1954	19	1126	227,201.05 46,110.86	28,465,695.00		28,169,835.95 200,969.84	
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1956 1955 1954	19	1127	108,609.60 36,031.07	1,075,000.00	¹ 430,000.00	980,468.79 97,783.91 1,285.42 1,079,538.12	
INTERNATIONAL CONTINGENCIES, STATE	1956 1955 1954	19	1125	200,603.02 44,340.00	2,300,000.00		1,839,698.90 18,518.75 51,191.9	
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1956 1955 1954	19	1082	20,731.94 12,295.61	285,000.00	¹ 130,000.00	275,038.88 12,180.35 1,262.00	
ALLOCATED WORKING FUND TO: INTERIOR, GEOLOGICAL SURVEY	1956 1955 1954	1419	1082 08	6,982.56 114.79			1,512.84* 6,982.66 114.79	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1956 1955 1954	7519	1082 03	7,191.88 51.68			10,660.99* 6,769.06 51.68 290,225.59	
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE	1956 1955	19	1128	9,773,522.09	18,000,000.00	¹ 170,000.00	9,924,208.68 9,207,156.10	
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	1956 1955	0319	1128	1,360.53			6,390.00* 1,360.53	
AGRICULTURE, FOREIGN AGRICULTURAL SERVICE	1955	1219	1128 29	5,129.71			3,821.92	
COMMERCE, PUBLIC ROADS	1956	1319	1128 02				1,384.00*	
HEALTH, EDUCATION, AND WELFARE	1956	7519	1128				6,085,478.2* 18,520,225.41	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE	1954	19	1124	544,150.42			48,496.15	
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1956 1955	19	1087	54,208.84	455,000.00		407,859.68 47,754.63 455,614.31	
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	1956	19	0540		1,236,000.00		1,236,000.00	
ACQUISITION OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535	10,373,239.09	8,500,000.00		6,286,794.67	
EXTENSION AND REMODELING STATE DEPARTMENT BUILDING	NO YEAR	19	0536		1,800,000.00		1,800,000.00	
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4719	0536				1,657,602.47* 1,423,975.3	
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1956 1955 1954	19	1069	41,079.11 18,367.86	510,000.00	¹ 220,000.00	490,825.34 39,936.76	
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1078	582,109.82			530,762.10 900,129.38	
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1956 1955 1954	19	1084	102,156.22 25,910.41	1,200,000.00	¹ 390,000.00	1,145,162.42 99,849.63	
							1,245,012.05	

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 5,122,594.77		\$ 1,421,350,604	\$ 9,725,535,27		\$ 634,624.00
\$ 3,067,625.95	1,314,134.12		611,248.50	321,350.38		1,024,236.00
	2,000.00		2,000.00			
	118,646.21		117,626.21	11,212.00		1223.200
15,399.94	1,3264.02		1,036.40			1,222,762
	404,454.70		341,733.70			62,721.00
218,669.08	1,971,509.99		1,225,280.4			746,229.5
	691,049.42		1,718,435.82	1,218,709.40		191,323.00
2,726,088.91	400,807.42		273,750.40	1,549.98		1,286,070.00
	508.25		508.25			
	295,859.05		208,909.05			86,950.00
46,110.86	26,231.21		3,300.23			22,930.98
	137,531.21		117,484.21	475.00		20,522.00
34,745.65	10,825.69		5,470.54			5,355.15
	460,301.10		299,121.43	31,820.33		193,000.00
39,220.81	19,084.27		5,509.97	6,459.00		14,220.20
	22,961.12		17,385.12			5,576.00
11,033.61	8,551.59		7,185.9			7,833.00
	1,512.84		6,571.00	5,400.00		341.84
	10,660.99		8,281.35			2,379.64
	422.82		45.65			377.17
	8,245,791.32		8,315,295.10	77,367.12		7,863.34
	566,365.99		364,714.70	221.145		203,862.74
	6,390.00		6,390.00			
	1,307.79		1,307.79			
	1,384.00		1,384.00			
	608,547.82		602,487.26			6,060.56
49,565.427						
	47,140.32		45,713.44			1,426.88
	6,454.21		4,496.18			1,958.03
	12,586,444.42		8,150,941.85	3,456.63	\$ 4,438,959.20	
	1,657,602.47		789,225.30		868,377.17	
	41,174.66		29,384.48	53.40		11,843.58
18,367.86	1,142.35		486.75			6,556.00
	4,920,969.54		1,461,006.4	75.00	4,774,943.90	
	93,837.58		91,703.02	595.88		2,730.44
25,910.41	2,306.59		190.5			2,287.54

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REC.	REG.					
GENERAL FUND ACCOUNTS - CONTINUED								
DEPARTMENT OF STATE-CONTINUED								
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	19	1067		\$ 116,186.08			\$ 687.58
EDUCATIONAL AID FOR CHINA AND KOREA, STATE	NO YEAR	19	1022		576,484.08		² \$ 550,000.00*	6,048.43
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1956	19	2026			\$ 1,930,000.00		1,930,000.00
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19	1061		75,380.50			
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19	1129			2,000,000.00		2,000,000.00
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	1319	1129	02				1,958,139.08*
								41,860.92
SPECIAL FUND ACCOUNTS								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148		4,082,480.89			1,114,684.51
ALLOCATED WORKING FUND TO: UNITED STATES INFORMATION AGENCY	NO YEAR	6719	5148		543,840.91			482,844.25*
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7519	5148		2,585.26			617*
								631,834.09
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149		782,323.46	395,659.36		452,193.55
ALLOCATED WORKING FUND TO: LIBRARY OF CONGRESS	NO YEAR	0319	5149					1050*
COMMERCE, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	1319	5149	03	630.04			630.04
COMMERCE, STANDARDS	NO YEAR	1319	5149	06	670.55			670.55
UNITED STATES INFORMATION AGENCY	NO YEAR	6719	5149		13,457.14			11,273,422*
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7519	5149		41,168.19			7,281.78*
								333,467.64
REPLACEMENT OF PERSONAL PROPERTY SOLD ABROAD, DEPARTMENT OF STATE	NO YEAR	19	5796		488,942.19	120,616.76		335,637.93
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE	NO YEAR	19	4482		213,657.42			
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19	3930		251,978.67			248,585.7*
	1956							125,401.16*
	1955				123,065.25			74,638.73
	1954				33,698.65			8,622.05
								66,998.95*
CONSOLIDATED WORKING FUND STATE, GENERAL ³	NO YEAR	19	3900					
TOTAL, DEPARTMENT OF STATE					44,693,601.14	149,144,971.12		141,064,046.30

DEPARTMENT OF STATE--FOOTNOTES

- d Capital transfers to miscellaneous receipts.
- 1 Transferred, act May 19, 1956 (70 Stat. 183), from "Educational Aid for China and Korea, State, no year."
- 2 Transferred, act May 19, 1956 (70 Stat. 183), to the following accounts:
 - American Sections, International Commission, State, 1956..... \$13,000.00
 - International Educational Exchange Activities, State, 1956..... 170,000.00
 - Operation and Maintenance, International Boundary and Water Commission, United States and Mexico, State, 1956..... 39,000.00
 - Salaries and Expenses, State, 1956..... 263,000.00
 - Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1956..... 22,000.00
 - Missions to International Organizations, State, 1956..... 43,000.00

3 Now stated under "Funds Appropriated to the President,"
4 Represents:

Transfers to payment of certified claims act July 6, 1949 (63 Stat. 407).....	\$6,723,903.95
Capital transfers to miscellaneous receipts.....	213,657.42
Total.....	6,937,561.37

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$115,498.50		\$1,290.93		\$1,142,075.7	
	20,435.65		14,580.85*		35,016.50	
	75,380.50		73,470.00		1,910.50	
	1,958,139.08		1,519,930.08		438,209.00	
	2,967,796.38		1,580,354.8		2,809,760.90	
	1,026,685.16		946,311.39	\$95.56	80,469.33	
	259.143		2,268.66		322.77	
	725,789.27		238,810.32		486,978.95	
	10.50		10.50			
	126,191.36		125,034.79		1,156.57	
	48,449.97		37,552.25		10,897.72	
	273,921.02		109,827.19		164,093.83	
\$213,657.42						
	276,837.24		1,477,438.9	5,726.00	1,348,193.5	\$59,355.07
	125,401.16		66,046.09			49,879.64
	48,426.52		1,453.12*			
25,076.60						
\$69,375,613.7	45,836,964.59		40,035,117.66	11,406,279.30	14,360,123.26	2,848,002.97

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligational authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1956 1955 1954	20	0101					
					\$ 2850000.00			\$ 2719865.47
				\$ 129,460.74				126,477.65
				7,183.31				223.62*
								2846119.50
SUBTOTAL				136,644.05	2850000.00			2846119.50
MISCELLANEOUS ACCOUNTS								
OFFICE OF THE SECRETARY								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA ¹								
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT ²								
HOUSING INVESTMENT INSURANCE FUND, TREASURY ³								
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY	1954	20	0152	11,325.25				
POST-WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR	20	0950					20565.4*
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0000	2540000000.00				
SUBSCRIPTION TO THE INTERNATIONAL FINANCE CORPORATION AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	3326		35,168,000.00			
SPECIAL FUND ACCOUNTS								
LOSSES IN MELTING GOLD ⁵								
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815	64,879.50				399,375
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	20	5810	4,029.46	1,300,000			14,429.43
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION, TREASURY	NO YEAR	20	4170	78,460,980.93				133,945,157.93*
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	20	4171	114,108.11		6 \$370,000.00*		378,920.63*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171	247,700,000.00		6 370,000.00		378,920.63*
FEDERAL FACILITIES CORPORATION FUND	NO YEAR	20	4211	32,389,107.58		7 2,227,000.00*		39,402,053.36*
INTRAGOVERNMENTAL FUNDS								
EMERGENCY FUND, PANAMA CANAL COMPANY ⁸								
WORKING FUND, TREASURY OFFICE OF SECRETARY	NO YEAR	20	3904	1,923.81				1,920.18
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS								
SUBTOTAL				2898,746,354.64	35,181,000.00	2,227,000.00*		173,707,845.10*
TOTAL, OFFICE OF THE SECRETARY				2898,882,998.69	38,031,000.00	2,227,000.00*		170,861,725.60*
GENERAL FUND ACCOUNTS								
BUREAU OF ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1956 1955 1954	20	1801					
					2948000.00			2704123.34
				261,386.32				255,614.81
				19,783.67				1,225.2
								2959,860.7
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1956 1955 1954	20	1800					
					15,755,000.00			13,045,181.41
				262,155.47				257,702.12
				31,265.456				4,146.63
ALLOCATED WORKING FUND TO HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1956	7520	1800 04					147,000.00*
								15,480,303.6

See footnotes on pages 300-301

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Unpaid obligations	Available		Unavailable
	Unexpended balances	Other authorizations, and Investments held		Receivables (deduct)	Unobligated	
	\$130,134.53		\$142,104.70	\$21,002.59		\$903,242.28
\$7,406.93	2983.09		145.28			2837.81
7,406.93	133,117.62		142,249.98	21,002.59		118,702.3
11,325.25						
\$2056.54						
		\$2,540,000,000.00			\$2,540,000,000.00	
		351,680,000.00			351,680,000.00	
	60,885.75		202.23		60,683.52	
	2600.03		563.54		2036.49	
\$179,221,199.11	33,184,939.75		\$10,519,770.00*		\$43,704,709.75	
	12,302,874		\$2,837,184.00		\$24,535,584.474	
		248,070,000.00				
\$450,000,000.00	24,564,160.94		\$2,825,776.00*		\$27,389,936.94	
	3.63				3.63	
(9)						
224,234,580.90	57,935,618.84	2,823,238,000.00	10,507,596.23*		2,891,681,215.07	
224,241,987.83	58,068,736.46	2,823,238,000.00	10,365,346.25*	21,002.59	2,891,681,215.07	118,702.3
	24,387,666		237,437.56	495.95		6,935.05
19,661.15	5771.51					5771.51
	27,098,185.9		26,015,170.3	41,208.36*		67,093.20
308,507.93	43852.35		914.67			42,937.68
	147,000.00		147,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
		REC	TR	PROG				
GENERAL FUND ACCOUNTS - CONTINUED								
BUREAU OF ACCOUNTS - CONTINUED								
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20	1807		\$596253303		\$596253303	
INTEREST ON UNINVESTED FUNDS TREASURY DEPARTMENT	NO YEAR	20	1860		586999259		586999259	
PAYMENT TO UNEMPLOYMENT TRUST FUND	1956	20	0187		16780759110		16780759110	
PAYMENT OF CERTIFIED CLAIMS:								
INTERIOR, OFFICE OF SECRETARY	NO YEAR	20	1850		\$385568540338		21318919309	
NAVY	NO YEAR	14	201850	01			450000	
STATE	NO YEAR	17	201850		7176.74*		10 3872447*	
ARMY	NO YEAR	19	201850		261.41*		10 25980*	
AIR FORCE	NO YEAR	21	201850		619741.76*		58110606*	
UNITED STATES INFORMATION AGENCY	NO YEAR	57	201850		145130.99		928747	
	NO YEAR	67	201850		68.37*		10 6837*	
							21258282186	
CLAIMS OVER TWENTY FIVE HUNDRED DOLLARS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20	1749		1976828	49764981	51741809	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	0104		55483			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	12	2202		70759			
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	21	0155		234932			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE ARMY	NO YEAR	21	0440		149689			
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY	NO YEAR	21	2210		138233			
TRAVEL PAY AND ALLOWANCES, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940	NO YEAR	20	1745			79333	79333	
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF, TREASURY	NO YEAR	20	1825		78084		174825*	
PAYMENT TO THE CITY OF SANDPOINT, IDAHO	NO YEAR	20	1826			98200.00		
PAYMENT TO CLAIMANTS EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF	NO YEAR	17	1905				3000	
ALLOCATED WORKING FUND TO: TREASURY	NO YEAR	20	171905		2697487		3000	
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR	19	2005		13216			
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746			202014190	202014190	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	20	1706		7154560	11 76791182	64096855	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		32869558	860290925	883266182	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		5587018	279366445	284021846	
CLAIMS FOR DAMAGES	NO YEAR	20	1742		8912225	74239762	82286981	
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20	1750			12000.00	1200000	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		20555951		4739644	
TOTAL, BUREAU OF ACCOUNTS					385922360534	21387878490	4263957956	

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
\$ 2369697.11861	\$ 1.272799.09168				\$ 1.272799.09168	
	4500.00*				4500.00*	
	31547.73				31547.73	
	1.61*				1.61*	
	38635.70*				38635.70*	
	13584352				13584352	
^a 554.83						
^a 707.59						
^a 2349.32						
^a 1496.89						
^a 1382.33						
	2529.09		\$ 2529.09			
	98200.00		98200.00			
^c 30.00*						
	26974.87		26974.87			
^a 132.16						
^{a-2} 566.50	197922.37		197922.37			
^a 1029.34	97913.67		97913.67			
^a 17.42	9298.75		9298.75			
^a 1134.84	7515.22		7515.22			
	158163.07		^h 16268.00		^h 139895.07	
2370034628.91	1276672181.77		3445491.23	\$ 40712.41*	1273063240.69	\$ 122737.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
GENERAL FUND ACCOUNTS								
BUREAU OF THE PUBLIC DEBT								
ADMINISTERING THE PUBLIC DEBT	1956 1955 1954	20	0560					
				\$ 6,968,929.41	\$ 45,252,000.00		\$ 40,498,098.18	
				1,021,659.29			6,847,498.15	
							255,453.6	
							47,371,141.89	
TOTAL, BUREAU OF THE PUBLIC DEBT				7,990,588.70	45,252,000.00		47,371,141.69	
OFFICE OF THE TREASURER								
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1956 1955 1954	20	2000					
				644,773.15	15,175,000.00		14,688,706.59	
				249,834.55			635,173.92	
							544.37	
							15,324,424.88	
CONTINGENT EXPENSES, PUBLIC MONEYS	1954	20	2008	109,203.37			17.40	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109	14,870.42			9,109.53*	
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION, TREASURY TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	4170 20	1925			1925	
TOTAL, OFFICE OF THE TREASURER				1,018,700.74	15,175,000.00		15,315,352.00	
GENERAL FUND ACCOUNTS								
BUREAU OF CUSTOMS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1956 1955 1954	20	0602					
				2,565,109.92	44,055,000.00		41,958,925.26	
				385,552.25			2,497,914.56	
							120,794.1	
							44,468,919.23	
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20	0603		23,176,261.78		23,176,261.78	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20	4607	300,000.00				
TOTAL, BUREAU OF CUSTOMS				3,250,662.17	67,231,261.78		67,645,181.01	
GENERAL FUND ACCOUNTS								
INTERNAL REVENUE SERVICE								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1956 1955 1954	20	0902					
				18,967,779.44	300,150,000.00		284,986,844.00	
				848,972.74			18,855,136.90	
							35,480.91	
							303,877,461.81	
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903		37,186,118.8271		36,526,118.8271	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904		53,746,793.56		53,746,793.56	
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737	1,548,195.99	18,092,800.99		18,032,297.05	
COCONUT OIL TAX, COLLECTIONS FOR AMERICAN SAMOA	NO YEAR	20	5736		39,471.30		39,471.30	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TREASURY, INTERNAL REVENUE	1955-DEC. 31, 1957	20	3909	96,438.27			96,438.27	
TOTAL, INTERNAL REVENUE SERVICE				21,461,386.44	409,064,094.856		402,840,434.470	

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 4753901.82 121431.26		\$ 4725398.33 10649.30	\$ 2336.77		\$ 30840.26 110781.96
\$ 996113.93						
996113.93	4875333.08		4736047.63	2336.77		141622.22
	486293.41 9599.23		382512.65 82.19	28148.00*		75632.76 9517.04
249290.18						
109185.97					\$ 23979.95	
	23979.95					
358476.15	519872.59		382594.84	28148.00*	23979.95	85149.80
	2096074.74 67195.36		2651996.99 8198.64	566143.39 2126.17		10221.14 61122.89
373472.84						
	300000.00				300000.00	
373472.84	2463270.10		2660195.63	568269.56	300000.00	71344.03
	15163156.00 112642.54		15146522.44 56329.20	272517.23		289150.79 56313.34
813491.83						
\$ 66000000.00						
	1608699.93		1608699.93			
66813491.83	16884498.47		16811551.57	272517.23		345464.13

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.					
GENERAL FUND ACCOUNTS									
BUREAU OF NARCOTICS									
SALARIES AND EXPENSES	1956	20	1100			\$ 3,145,000.00		\$ 2,951,475.47	
	1955				\$ 221,992.44			200,322.93	
	1954				72,617.35			120,086.8*	
TOTAL, BUREAU OF NARCOTICS					294,609.79	3,145,000.00		3,192,789.72	
								31,397,897.2	
BUREAU OF ENGRAVING AND PRINTING									
REVOLVING AND MANAGEMENT FUND ACCOUNTS									
INTRAGOVERNMENTAL FUNDS									
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20	4502		5,058,137.94			4,390,839.0*	
GENERAL FUND ACCOUNTS									
UNITED STATES SECRET SERVICE									
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1956	20	1408			3,139,000.00		2,947,977.64	
	1955				200,443.34			195,429.14	
	1954				63,021.37			518.96	
SALARIES AND EXPENSES, WHITE HOUSE POLICE	1956	20	1409			857,000.00		791,000.96	
	1955				63,915.31			625,519.2	
	1954				19,549.00			331.56	
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1956	20	1406			285,000.00		853,884.44	
	1955				18,627.21			263,309.34	
	1954				41,418.04			185,980.3	
CONTRIBUTION FOR ANNUITY BENEFITS WHITE HOUSE POLICE AND SECRET SERVICE FORCES	NO YEAR	20	1407			152,166.14		199.48	
TOTAL, UNITED STATES SECRET SERVICE					406,974.27	4,433,166.14		282,106.85	
								152,166.14	
								4,432,083.17	
BUREAU OF THE MINT									
SALARIES AND EXPENSES, BUREAU OF THE MINT	1956	20	1616			3,650,000.00		3,139,129.93	
	1955				774,878.89			428,646.47	
	1954				272,160.32			71,043.0	
SPECIAL FUND ACCOUNTS									
SILVER PROFIT FUND	NO YEAR	20	5729		152,350.49	376,453.98		357,488.070	
MINOR COINAGE PROFITS, ETC.	NO YEAR	20	5811		179,430.85	271,311.53		373,742.55	
TOTAL, BUREAU OF THE MINT					1,378,820.55	4,297,765.51		320,342.49	
								4,268,965.74	
GENERAL FUND ACCOUNTS									
COAST GUARD									
OPERATING EXPENSES, COAST GUARD	NO YEAR	20	0201		24,954,871.96	¹² 161,139,000.00		157,686,135.17	
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	17	200201		2,134,799.37			923,949.68	
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	200201					91,277.3*	
RETIRE PAY, COAST GUARD	1956	20	0241			¹³ 235,110,000.00		158,600,957.12	
	1955				115,214.92			233,471,320.5	
	1954				102,010.90			115,214.92	
RESERVE TRAINING, COAST GUARD	NO YEAR	20	0242		275,510.26	¹⁴ 4,271,000.00		31,912.66	
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240		2,585,624.44	¹⁵ 6,132,000.00		23,494,259.63	
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	17	200240		6,267,681.14			3,812,663.33	
ARMY	NO YEAR	21	200240		55,910.63			2,717,072.20	
								2,334,138.85*	
								55,910.63	
								438,843.98	

See footnotes on pages 300-301

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					
	Total		Available			Unavailable
	Unexpended balances	Other authorizations and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$19352453 2166951		\$17412169 560743	\$1601084 516199		\$3541368 2122407
84626.03						
84626.03	215194.04		179729.12	21172.83		56637.75
	5497221.84		1197051.00		2699829.16*	
62502.41	19102236 5014.20		16390524	1985.96		29103.08 5014.20
19217.44	6599904 136339		5252308 115352			13475.96 209.87
41218.56	2169066 2918		1419325			7497.41 291.8
122938.41	285118.83		231775.09	1985.96		55329.70
265056.02	51087007 346232.42		50882016 33213439	5708.98		7758.89 14098.03
					155061.92	
	155061.92					
	130399.89				130399.89	
265056.02	1142564.30		840954.55	5708.98	285461.81	21856.92
5019387.57	23388349.22		22100862.43	835995.58		2123482.37
	1210849.69		798101.87			412747.82
	9127.73		888428			243.45
	163867.95		89481.43			74386.52
70098.24						
15527.21	718319.72		617872.70	2749.71		103196.73
	6000552.24		2139467.61	641626.07	4502710.70	
	8601819.99		2205139.29		6396680.70	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.	Account No.	Sub No.				
COAST GUARD-CONTINUED								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
COAST GUARD YARD FUND	NO YEAR	20	4743		\$3,409,765.62			\$1,259,567.86
COAST GUARD SUPPLY FUND	NO YEAR	20	4535		3,456,963.56			1,061,938.76
CONSOLIDATED WORKING FUND, TREASURY COAST GUARD	1956	20	3902		106,211.21			139,654.02*
	1955				11,826.47			101,692.57
	1954							11,826.47
TOTAL, COAST GUARD					43,476,390.48	\$195,053,000.00		188,642,095.70
GENERAL FUND ACCOUNTS								
PUBLIC DEBT INTEREST								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20	0550			6,786,598,863.08		6,786,598,863.08
TOTAL, TREASURY DEPARTMENT					6,842,442,875.11	11,463,736,789.97	\$2,227,000.00*	11,400,912,586.87
DEDUCT: REFUND OF RECEIPTS PRINCIPAL						3,747,750,677.52		3,681,748,620.98
TOTAL, TREASURY LESS REFUNDS					6,842,442,875.11	7,715,986,112.45	2,227,000.00*	7,719,163,965.89
STATUTORY PUBLIC DEBT RETIREMENT								
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20	0575		10,296,698,610.46	6,237,905,717.72	7,626,270,000.00*	
SPECIAL FUND ACCOUNTS								
PUBLIC DEBT RETIREMENTS OBLIGATIONS RETIRED FROM FEDERAL INTERMEDIATE CREDIT BANK FRANCHISE TAX RECEIPTS	NO YEAR	20	5055		903.24	461,115.75	462,000.00*	
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT					10,296,699,513.70	6,242,251,687.47	7,630,890,000.00*	

TREASURY DEPARTMENT--FOOTNOTES

- a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).
- a1 Represents \$5,000,000,000.00 carried to surplus fund acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715) and \$2,630,302,881.39 transferred to the "Payment of Certified Claims Account," act July 6, 1949 (63 Stat. 407).
- a2 Represents:
 - Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715)..... \$571.50
 - Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5)..... 5.00
- c Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, Sec. 5).
- d Capital transfers to miscellaneous receipts.
- e Reduction in appropriations from prior years.
- 1 Stated under separate chapter for District of Columbia.
- 2 Stated under Department of Commerce.
- 3 Stated under Federal Housing Administration, Housing and Home Finance Agency.
- 4 For details of availability of funds, see Table 12, Part 4, Section 3.
- 5 Now stated under trust fund accounts.
- 6 Represents repayment of borrowings from the Treasury.
- 7 Transferred, Act August 7, 1953 (67 Stat. 408) to "Research and Development of Rubber Program, National Science Foundation, 1956."
- 8 Stated under Department of Defense, Panama Canal.
- 9 The amount of \$111,753,246.03 was reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5) and transferred to unappropriated receipts.
- 10 Payments made by agencies disbursing officers and charged to lapsed appropriations, for which clearance is pending in General Accounting Office.
- 11 For details see Table No. 3, Part 4, Section No. 1.

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 - Continued

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

Balances, June 30, 1956

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Total		Available			Unavailable
	Unexpended balances	Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 2150197.76		4 \$ 2845273.00		4 \$ 695075.24*	
	2395024.80		4 805532.00		4 1589492.80	
	139654.02		13132435	\$ 442.66		\$ 8772.33
	4518.64		184359			2675.05
\$ 5105013.02	44782281.76		31743782.55	1480814.02	11793808.96	2725504.27
2668395804.97	1411406273.24	2823238000.00	58863826.96	2304947.53	4174447.87732	3637.516.49
16 66002056.54						
17 2602393748.43	1411406273.24	2823238000.00	58863826.96	2304947.53	4174447.87732	3637.516.49
	10.15786218218				10.15786218218	
	18.99				18.99	
	10.15786220117				10.15786220117	

TREASURY DEPARTMENT--FOOTNOTES--Continued

Represents:
 Appropriation (69 Stat. 74, 465)..... \$160,750,000.00
 Appropriation transfer (70 Stat. 183), from
 "Retired Pay, Coast Guard, 1956"..... 389,000.00
 Represents:
 Appropriation (69 Stat. 75, 465)..... \$23,900,000.00
 Appropriation transfer (70 Stat. 183), to
 "Operating Expenses, Coast Guard, no year"..... 389,000.00
 Represents:
 Appropriation (69 Stat. 75, 465)..... \$3,403,000.00
 Appropriation transfer (70 Stat. 173), from
 "Acquisition, Construction, and Improvements,
 Coast Guard, no year"..... 868,000.00
 Represents:
 Appropriation (69 Stat. 74)..... \$7,000,000.00
 Appropriation transfer (70 Stat. 173), to
 "Reserve Training, Coast Guard, no year"..... 868,000.00

16 Represents \$66,000,000.00 Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715): and \$2,056.54 reduction of amounts previously appropriated.
 17 Represents:
 Transfers from Treasury to payment of certified claims act July 6, 1949 (63 Stat. 407)..... \$8,466,089.49
 Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715)..... 5,000,009,376.22
 Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418 sec. 5)..... -111,753,281.03
 Reduction in appropriations from prior year receipts..... 111,753,246.03
 Capital transfers to miscellaneous receipts..... 224,221,199.11
 Total amount transferred into the Payment of Certified Claims Account.....-2,630,302,881.39
 Total..... 2,602,393,748.43

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1955	Appropriations, Authorizations, and Other obligatory authority	Transfers, Borrowings, Investments (net)	Expenditures (net)
		Dept.		Account No.	Sub No.				
		201	1000						
GENERAL FUND ACCOUNTS									
DISTRICT OF COLUMBIA									
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20	0138		\$18,080,000.00	\$3,000,000.00		¹ \$2,300,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20	0139		3,357,000.00	6,000,000.00			
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0141		2,050,000.00	700,000.00			
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1956	20	1700			19,892,700.00		¹ 19,892,700.00	
TOTAL					23,487,000.00	29,592,700.00		22,192,700.00	

DISTRICT OF COLUMBIA--FOOTNOTES

1 Represents transfers 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, Authorizations, Expenditures, and Balances, fiscal year 1956 -Continued

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

Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions	Balances, June 30, 1956					Unavailable
	Total		Available			
	Unexpended balances	Other authorizations, and investments held	Unpaid obligations	Receivables (deduct)	Unobligated	
	\$ 18,780,000.00				\$ 18,780,000.00	
	9,357,000.00				9,357,000.00	
	2,750,000.00				2,750,000.00	
	30,887,000.00				30,887,000.00	

Section II.—TRUST FUND ACCOUNTS
—DEPOSIT FUND ACCOUNTS
—DISTRICT OF COLUMBIA, ETC.

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1956

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1955	Appropriations	Transfers Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TO PAGE							
REGULAR TRUST FUND ACCOUNTS										
LEGISLATIVE BRANCH										
LIBRARY OF CONGRESS										
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03	8031		\$ 180,336.16	\$ 484,264.63		\$ 478,047.08		\$ 186,553.71
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03	8049		20,436.42	21,959.35		6,991.39		35,404.38
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03	8032		2,739,965.11	683,501.57				3,423,466.68
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03	8267		156,050.64	126,094.70		98,690.02		183,455.32
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	03	8234		3,702.76	9,392.03		5,536.17		7,558.62
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03	8208		269,877.02	426,005.66		393,814.51		302,068.17
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	03	8022		20,000.00					20,000.00
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03	8266		5,129.75	800.00		396.93		5,532.82
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT INVESTMENT IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	03	8033						¹ \$45,800.00*	45,800.00
TOTAL, LEGISLATIVE BRANCH					3,395,497.86	1,752,017.94		983,476.10	45,800.00*	4,209,839.70
FUNDS APPROPRIATED TO THE PRESIDENT										
ADVANCES FOR ECONOMIC ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8825		11,300.63	300,125.00	² 300,000.00*			11,425.63
TRANSFERS TO: AGRICULTURE	NO YEAR	1272	8825				³ 300,000.00	62,126.32		237,873.68
PHILIPPINE ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8826		2,897,945.25	750,000.00		1,347,732.42		2,300,212.83
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8502		206,838.42	401,780.05	⁴ 279,437.85*	202,782.13		126,398.49
TRANSFERS TO: AGRICULTURE	NO YEAR	1272	8502		495.00		⁵ 266,569.85	267,064.85		
COMMERCE	NO YEAR	1372	8502		100.00			32.50		67.50
ARMY	NO YEAR	2172	8502		553.32					
GENERAL SERVICES ADMINISTRATION	NO YEAR	4772	8502		324,170.17		⁶ 10,007.88	360.48		102,007.2
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7572	8502		5,331.08		⁷ 313,988.*	3,160,199.2		50,103.7
							⁸ 6,000.00	8,076.30		
								794,336.18		325,478

See footnotes on page 355

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TO FROM							
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE	NO YEAR	11	8242							
TRANSFERS TO: NAVY	NO YEAR	17	118242	\$43951.168.85	\$50,426,245.85		\$48,092,783.65			\$46,284,631.05
ARMY	NO YEAR	21	118242	57,461,404.55	19,992,548.04		41,009,920.58			36,444,032.01
AIR FORCE	NO YEAR	57	118242	82,808,611.89	35,584,303.42		52,120,015.63			66,272,899.68
DEFENSE	NO YEAR	97	118242	32,944.03						32,944.03
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT				187,700,863.19	107,455,002.36		143,426,914.78			151,728,950.77
INDEPENDENT OFFICES										
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	8569	⁹ 1,623.67	1,938.30		1,831.27			1,730.70
<u>CIVIL SERVICE COMMISSION</u>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24	8135	40,639,308.64	1,020,035,724.90	¹⁰ \$5,448,060,000.00*	50,424,730,265			11,621,730.89
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8135	6,152,373,000.00		¹⁰ 5,448,060,000.00	50,424,730,265			6,697,179,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
EMPLOYEES' LIFE INSURANCE FUND	NO YEAR	24	8424	3,650,436.59		¹⁰ 1,495,000.00*	3,466,434.22*			5,621,870.81
INVESTMENT IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8424			¹⁰ 1,495,000.00	3,466,434.22*			1,495,000.00
TOTAL CIVIL SERVICE COMMISSION				6,196,627,452.3	1,020,035,724.90		50,780,868.43			6,715,917,601.70
REGULAR TRUST FUND ACCOUNTS										
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
ADMINISTRATIVE EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1956 1955	79	8567	11,736.34		¹¹ 325,000.00	283,030.65 82,592.41 365,623.06			41,969.35 35,143.93
ADMINISTRATIVE EXPENSES, WAR CLAIMS FUNCTIONS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1954	79	8567	13,292.20			34.24*			^{11a} 13,326.44

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept. No.	Account No.	Sub No.						
FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED										
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-56	79	8568			¹² \$ 21,975,617.92	\$ 8,630,035.65			\$ 13,345,582.27
PAYMENT OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-55	79	8568	\$ 21,990,572.49		¹³ 21,975,617.92 *	14,954.57			
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	8856	20,358,615.36		¹⁴ 325,000.00 *	1,566,875.69	\$ 50,550.08		18,416,189.59
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION				42,480,216.39			10,577,454.73	50,550.08		31,852,211.58
GENERAL ACCOUNTING OFFICE										
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05	8806	7,598.27	\$ 1,136.54		3,301.46			5,433.35
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
NATIONAL CAPITAL HOUSING AUTHORITY										
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY OR LEASED FROM FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	62	8492	2,017,584.01			512,425.59			1,505,158.42
REGULAR TRUST FUND ACCOUNTS										
NATIONAL CAPITAL PLANNING COMMISSION										
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051	1,731,329.2	100,000.00		763,217.7			1,968,111.5
NATIONAL SCIENCE FOUNDATION										
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960	1,406.22	1,600.00					3,006.22

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TA	1956						
RAILROAD RETIREMENT BOARD										
LARIES AND EXPENSES	1956 1955 1954	60	8237			¹⁵ \$6,988,000.00	\$6,216,986.09 570,606.06 799.42		\$771,013.91 48,679.65	
				\$619,285.71 29,735.93		¹⁶ 28,936.51*	6,788,391.57			
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60	8011	47,057,660.84	\$735,917,132.76	¹⁷ 127,561,063.49*	60,384,320.40		51,570,526.07	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8011	3,485,903,000.00		¹⁰ 120,602,000.00	60,384,320.40		3,606,505,000.00	
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	8056	6,674,363.14	6,622,498.58		6,784,104.26	\$206,203.00	6,306,554.46	
UNALLOCATED WORKING FUND TO: HEALTH EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	608056 04	11,850.38			7,478.20 6,791,582.46		4,372.18	
TOTAL, RAILROAD RETIREMENT BOARD				35,402,958,96.00	7,425,396,313.4		617,423,178.07	206,203.00	3,665,206,146.27	
SMITHSONIAN INSTITUTION										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190	3,864.84	8,361.22		9,292.26		2,933.80	
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	33	8045	1,000,000.00					1,000,000.00	
NATIONAL GALLERY OF ART										
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33	8194	5,000,000.00					5,000,000.00	
TOTAL, SMITHSONIAN INSTITUTION				6,003,864.84	8,361.22		9,292.26		6,002,933.80	
VETERANS ADMINISTRATION										
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36	8180	1,243,606.23	1,202,558.30	¹⁰ 1,500.00*	1,035,104.07		1,409,560.46	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8180	2,866,000.00		¹⁰ 1,500.00	1,035,104.07		2,867,500.00	
ADJUSTED SERVICE CERTIFICATE FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8187	35,159.58	184,456.89	¹⁸ 9,000.00	218,213.95		104,025.2	
	NO YEAR	36	8187	4,589,000.00		¹⁸ 9,000.00*	218,213.95		4,580,000.00	
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8150	5,410,796.60	7,251,894,333	¹⁰ 15,852,000.00	87,293,577.59		1,618,445.34	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8150	1,232,685,000.00		¹⁰ 15,852,000.00*	87,293,577.59		1,216,833,000.00	

TRUST FUND ACCOUNTS--INDEPENDENT OFFICES

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	FROM							
<u>VETERANS ADMINISTRATION-CONTINUED</u>										
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8132		\$ 8036.009.17	\$ 649,307,797.71	¹⁰ \$ 135,440,000.00*	\$ 511,972,574.68		\$ 9,931,232.20
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8132		5,345,628,000.00		¹⁰ 135,440,000.00	511,972,574.68		5,481,068,000.00
TOTAL, VETERANS ADMINISTRATION					6,595,623,854.58	723,213,756.23		600,519,470.29		6,718,318,140.52
TOTAL, INDEPENDENT OFFICES					16,383,267,922.13	2,485,902,148.53		1,729,904,143.87	\$ 256,753.08	17,139,009,173.71
<u>GENERAL SERVICES ADMINISTRATION</u>										
AMERICAN NATIONAL RED CROSS, DISTRICT OF COLUMBIA CHAPTER BUILDING, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8255		2,416.07	883.71		3,299.78		
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	47	8191		499.93					499.93
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8197		27,891.62	23,789.05		21,643.04		30,037.63
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8003		218,706.61			87,438.97		131,267.64
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>										
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8431		27,813.52			12,479.32*		40,292.84
FRANKLIN D. ROOSEVELT LIBRARY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8430		198,882.44			6,977.34		191,905.10
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	13	478430	06	2,000.00			1,559.03 8536.37		440.97
TOTAL, GENERAL SERVICES ADMINISTRATION					478,210.19	24,672.76		108,438.84		394,444.11
<u>HOUSING AND HOME FINANCE AGENCY</u>										
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	8406		83,979,397.58		¹⁹ 100,000,000.00	11,166,183,466		72,317,562.92
NET BORROWINGS FROM PUBLIC	NO YEAR	86	8406			²⁰ 100,000,000.00	¹⁹ 100,000,000.00*	11,166,183,466		
TOTAL, HOUSING AND HOME FINANCE AGENCY					83,979,397.58	100,000,000.00		11,166,183,466		72,317,562.92

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TO FROM							
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF AGRICULTURE										
AGRICULTURAL RESEARCH SERVICE										
PENNSYLVANIA EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8101		\$ 20,647.71	\$ 14,434.82		\$ 24,563.83		\$ 10,518.70
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8015	14		668,851.47	²² \$ 44,030.90	268,688.63		686,013.74
INSPECTION OF ANIMAL FOODS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8226		44,030.90		²³ 44,030.90*			
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8200	14	²¹ 135,128.92	222,759.13		184,197.03		173,691.02
TOTAL, AGRICULTURAL RESEARCH SERVICE					199,807.53	906,045.42		235,629.49		870,223.46
FEDERAL EXTENSION SERVICE										
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12	8200	05	2,272.45	3,667.00		4,988.46		950.99
FOREST SERVICE										
COOPERATIVE WORK	NO YEAR	12	8028		16,141,253.18	11,559,717.80		9,426,308.97		18,274,662.01
ALLOCATED WORKING FUND TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	128028	02	35,850.11			3,706.76		32,143.35
INTERIOR, INDIANS	NO YEAR	14	128028	20	28.01			28.01		
MISCELLANEOUS CONTRIBUTED FUNDS, FOREST SERVICE	NO YEAR	12	8200	11	²¹ 102,883.42	40,000.00		78,671.04		64,212.38
TOTAL, FOREST SERVICE					16,280,014.72	11,599,717.80		9,508,714.78		18,371,017.74
SOIL CONSERVATION SERVICE										
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE	NO YEAR	12	8530		35,690,593.7	7,002,645.05		7,391,773.14		31,799,312.8
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12	8200	10	²¹ 543,322.23	143,047.32		468,891.41		217,478.14
TOTAL, SOIL CONSERVATION SERVICE					4,112,381.60	7,145,692.37		7,860,664.55		3,397,409.42

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	FA							
REGULAR TRUST FUND ACCOUNTS										
AGRICULTURAL MARKETING SERVICE										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8015	25	\$4997006.68	\$15851127.95		\$14736979.32		\$6111155.31
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8200	25	²¹ 37512.61	73156.30		77127.63		33541.28
TOTAL, AGRICULTURAL MARKETING SERVICE -----					5034519.29	15924284.25		14814106.95		6144696.59
FOREIGN AGRICULTURAL SERVICE										
EXPENSES OF FOREIGN STUDENTS, AGRICULTURE	NO YEAR	12	8995		²⁴ 121.25			121.25		
COMMODITY STABILIZATION SERVICE										
MISCELLANEOUS CONTRIBUTED FUNDS, COMMODITY STABILIZATION SERVICE	NO YEAR	12	8200	33	²¹ 158858.83	51496.55		141402.02		68953.36
FARMERS HOME ADMINISTRATION										
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
LATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12	8488		4025911.11			1149154.09		2876757.02
REGULAR TRUST FUND ACCOUNTS										
OFFICE OF INFORMATION										
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE	NO YEAR	12	8200	02	²¹ 18657.66	12420.08		23742.51		7335.23
TOTAL, DEPARTMENT OF AGRICULTURE -----					29832544.44	35643323.47		33738524.10		31737343.81

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR.	FRON.						
DEPARTMENT OF COMMERCE										
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>										
PHOTOCOPIES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8546		\$ 24,224.55	\$ 179,628.33		\$ 141,543.58		\$ 62,309.30
SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		10,853.45	138,058.88		15,864.29		8,795.04
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					35,078.00	193,434.21		157,407.87		71,104.34
<u>BUREAU OF THE CENSUS</u>										
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13	8544		409,032.99	1,487,963.98		1,343,708.66		553,288.31
<u>CIVIL AERONAUTICS ADMINISTRATION</u>										
GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	8534		6,782.35	3,201.45		85,749.40		14,054.40
<u>BUREAU OF FOREIGN COMMERCE</u>										
SPECIAL STATISTICAL WORK, BUREAU OF FOREIGN COMMERCE	NO YEAR	13	8518		1,219.97			451.25		768.72
<u>MARITIME ACTIVITIES</u>										
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	13	8503		348.55	1,685.00				2,033.55
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8503		423,650.00					423,650.00
TOTAL, MARITIME ACTIVITIES					423,998.55	1,685.00				425,683.55
<u>BUREAU OF PUBLIC ROADS</u>										
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8265		144,031.57	136,000.00		68,765.02		211,266.55

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
BUREAU OF PUBLIC ROADS CONTINUED										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8502	02	\$ 555,299.78	\$ 1,005,940.34		\$ 899,551.65		\$ 661,688.47
EQUIPMENT, SUPPLIES, ETC. FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8632		250,536.73	1,714,796.32		440,021.39		1,525,311.66
TOTAL, BUREAU OF PUBLIC ROADS					949,868.08	2,856,736.66		1,408,338.06		2,398,266.68
NATIONAL BUREAU OF STANDARDS										
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	8550		116,610.96	152,120.85		77,737.68		190,994.13
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	13	8306		142.08			982.92*		1,125.00
TOTAL, NATIONAL BUREAU OF STANDARDS					116,753.04	152,120.85		76,754.76		192,119.13
WEATHER BUREAU										
SPECIAL STATISTICAL WORK	NO YEAR	13	8545		10,637.46	32,175.38		31,872.07		10,940.77
TOTAL, DEPARTMENT OF COMMERCE					2,014,370.44	4,756,137.53		3,104,282.07		3,666,225.90
DEPARTMENT OF DEFENSE										
MILITARY FUNCTIONS										
DEPARTMENT OF THE ARMY										
ADVANCES FOR COST OF DELIVERY OF SURPLUS MILITARY PROPERTY	NO YEAR	21	8908		116.03			116.03		
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY	NO YEAR	21	8003		1,189,791.90	965,000.00		1,382,042.15		772,749.75
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21	8063		397.81	142.50		302.38		237.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8063		9,800.00					9,800.00
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	21	8043		380.76			302.38		42.51

See footnotes on page 355

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	IF FROM							
MILITARY FUNCTIONS-CONTINUED										
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>										
FRANKLIN D. ROOSEVELT FUND	NO YEAR	21	8918		\$ 89.29	\$ 1,305.27		\$ 1,304.96		\$ 89.60
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	21	8945		50,437.98	50,023.50		79,615.98		20,845.50
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	21	8923		11,180.83			284.74		10,896.09
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR	21	8927		29,237.45	5,069.08		7,681.75		26,624.78
MARK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	21	8901		119,902.05					119,902.05
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					1,411,334.10	1,021,540.35		1,471,686.24		961,188.21
<u>DEPARTMENT OF THE NAVY</u>										
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	17	8726		218,250.92	670,391.54		780,579.86		108,062.60
OFFICE OF NAVAL RECORDS AND LIBRARY FUND	NO YEAR	17	8008		18,098.52	6,069.28				24,167.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8008		44,000.00					44,000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17	8730		3,743.95	824.23		68.00		4,500.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8730		500.00					500.00
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	17	8733		16,188.63	7,505.41		6,111.03		17,583.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733		102,000.00					102,000.00
TOTAL, DEPARTMENT OF THE NAVY					402,782.02	684,790.46		786,758.89		300,813.59
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					1,814,116.12	1,706,330.81		2,258,445.13		1,262,001.80
CIVIL FUNCTIONS										
<u>DEPARTMENT OF THE ARMY</u>										
CORPS OF ENGINEERS										
RIVERS AND HARBORS AND FLOOD CONTROL										
RIVERS AND HARBORS CONTRIBUTED FUND	NO YEAR	96	8862		7,786,565.05	16,671,766.42		9,114,619.99		15,343,711.48

TRUST FUND ACCOUNTS-DEPARTMENT OF DEFENSE

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR	TRUST						
CIVIL FUNCTIONS CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96	8869		\$ 700,058.42	\$ 1,881,800.00		\$ 815,956.59		\$ 1,765,901.83
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL TRUST FUND	NO YEAR	96	8330		4,474.10			1,748.17		27,259.93
GOVERNMENT AND RELIEF IN OCCUPIED AREAS										
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	21	8905		222,194.42			2,375.85		219,818.57
UNITED STATES SOLDIERS HOME										
SOLDIERS HOME, PERMANENT FUND ALLOCATED WORKING FUND TO CORPS OF ENGINEERS, CIVIL	NO YEAR	96	218930		143,832.26		²⁵ \$ 143,832.26 *			
MAINTENANCE AND OPERATION, UNITED STATES SOLDIERS' HOME	1956 1955 1954	84	8931		448,475.57 251,842.27	4,271,800.00		3,915,924.75 443,262.92 14,243.57 4,373,431.24	\$ 237,598.70	355,875.25 52,126.55
CAPITAL OUTLAY, UNITED STATES SOLDIERS HOME	NO YEAR	84	8932		202,882.38	265,200.00		269,886.86		198,195.52
ALLOCATED WORKING FUND TO CORPS OF ENGINEERS, CIVIL	NO YEAR	96	848932		969,217.54		²⁶ 143,832.26	6,313,890.7 901,275.93		481,660.73
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS HOME	NO YEAR	84	8930			6,236.59		6,236.59		
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
UNITED STATES SOLDIERS HOME REVOLVING FUND	NO YEAR	84	8463		21,325.12			3,043.77 *		24,368.89
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					10,750,867.13	23,096,803.01		15,212,600.59	237,598.70	18,397,470.85
TOTAL, DEPARTMENT OF DEFENSE					12,564,983.25	24,803,133.82		17,471,045.72	237,598.70	19,659,472.65
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
OFFICE OF THE SECRETARY										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GENERAL (TRUST FUND)	1955	75	8300		3,962.72			3,915.69		47.03
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION AND WELFARE, OFFICE OF SECRETARY (TRUST FUND)	1954	75	8301							
TOTAL, OFFICE OF THE SECRETARY					3,962.72			3,915.69		47.03

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances. June 30, 1955	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances. June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	19	2000						
<u>FREEDMENS HOSPITAL</u>										
FREEDMENS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8075		\$ 676.96	\$756.77		\$399.20		\$ 1,034.53
<u>OFFICE OF EDUCATION</u>										
CONFERENCES, THE WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION	NO YEAR	75	8259		79.90					79.90
<u>PUBLIC HEALTH SERVICE</u>										
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8249		78,126.07	12,629.25		1,202.94		89,552.38
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75	8254		31,655.90	33,446.48		27,610.92		37,491.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8254		81,000.00			27,610.92		81,000.00
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		16,752.97	21,301.84		16,427.94		21,626.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		7,400.00					7,400.00
TOTAL, PUBLIC HEALTH SERVICE					214,934.94	67,377.57		45,241.80		237,070.71
<u>SAINT ELIZABETHS HOSPITAL</u>										
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		4,349.97	289.81		433.85		4,205.93
SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8553			3,200.00				3,200.00
TOTAL, ST ELIZABETHS HOSPITAL					4,349.97	3,489.81		433.85		7,405.93
TOTAL, HEALTH, EDUCATION AND WELFARE					224,004.49	71,624.15		49,990.54		245,638.10

TRUST FUND ACCOUNTS—DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	11	11						
<u>DEPARTMENT OF THE INTERIOR</u>										
<u>BONNEVILLE POWER ADMINISTRATION</u>										
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		\$71530.00	\$645120.08		\$83123.91		\$633526.17
<u>BUREAU OF LAND MANAGEMENT</u>										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		168898.29	28206.90		155161.43		41943.76
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		156370.13	208076.47		167034.42		197412.18
ALLOCATED WORKING FUND TO: FISH AND WILDLIFE SERVICE	NO YEAR	14	8057	19	10.83					10.83
COMMERCE, PUBLIC ROADS	NO YEAR	13	148057	02				10209.50*		10209.50
								156824.92		
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		67540.72	20121.73		279.22		87383.23
TOTAL, BUREAU OF LAND MANAGEMENT					392819.97	256405.10		312265.57		336959.50
<u>BUREAU OF INDIAN AFFAIRS</u>										
<u>INTEREST ACCOUNTS</u>										
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		462.96	388.64		462.96		388.64
ISLETA PUEBLO	NO YEAR	14	7501		1339.66	211.96				1551.62
JEMEZ PUEBLO	NO YEAR	14	7502		960.94	604.00				1564.94
LAGUNA PUEBLO	NO YEAR	14	7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14	7505		2122.73	696.79		2169.26		650.26
PICURIS PUEBLO	NO YEAR	14	7506		1278.32	551.16		1553.90		275.58
POJOAQUE PUEBLO	NO YEAR	14	7508		6450.81	2834.62				9285.43
SANDIA PUEBLO	NO YEAR	14	7509		188.62	303.18		188.62		303.18
SAN FELIPE PUEBLO	NO YEAR	14	7510		12.60					12.60
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		3515.42	543.58				4059.00
SAN JUAN PUEBLO	NO YEAR	14	7513		6199.93	5224.92		2500.00		8924.85

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR	INCR						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED: COMPENSATION 4 PERCENT FUND:-CONT. SANTA ANA PUEBLO	NO YEAR	14	7514		\$ 650.70	\$ 58.58				\$ 709.28
SANTA CLARA PUEBLO	NO YEAR	14	7516		216.24	7,469.90	\$ 7,469.90			216.24
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		79.42	75.94				155.36
TAOS PUEBLO	NO YEAR	14	7518		306.16	1,294.80		953.56		647.40
TESUQUE PUEBLO	NO YEAR	14	7519		8.52					8.52
PACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14	7554		73.75					73.75
AWARDS OF INDIAN CLAIMS COMMISSION, CHOCTAW NATION	NO YEAR	14	7994		22,461.24			161.00		22,300.24
AWARDS OF INDIAN CLAIMS COMMISSION, CHICKASAW NATION	NO YEAR	14	7995		24,024.72					24,024.72
AWARDS OF INDIAN CLAIMS COMMISSION, KAW TRIBE	NO YEAR	14	7662			39,673.86		39,673.86		
AWARDS OF INDIAN CLAIMS COMMISSION, OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669			12,103.80				12,103.80
AWARDS OF INDIAN CLAIMS COMMISSION QUAPAW INDIANS OKLAHOMA	NO YEAR	14	7656		10,244.69	3,280.98				43,045.67
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14	7882		9,295.50					9,295.50
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	14	7623		3,104.70	151.36		3,183.51		72.55
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	14	7521		821.68	400.12		1,029.09		192.71
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		143,229.13	60,598.01		136,691.48		67,135.66
CHEROKEE SCHOOL FUND	NO YEAR	14	7914		12.30					12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943		62,143.09	12,449.08		3,759.66		70,832.51
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865		370.30	22.00		374.39		17.91
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866		1,809.98	634.40		1,957.31		487.07

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		sec.	in. file							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
COEUR D' ALENE 3 PERCENT FUND	NO YEAR	14	7867		\$ 11.48		\$11.48			
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7939		55563.23	\$ 12021.50	1140.88			\$ 66443.85
CONFEDERATE BAND OF UTE INDIANS, FOUR PER CENT JUDGEMENT FUND	NO YEAR	14	7993			2164.14				2164.14
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		95961.73	10931.86	5047.56			101846.03
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7537		305.76	15.54				321.30
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		38295.27	80080.79	104077.61			14298.45
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		26881.15	76703.47	103584.62			
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7942		109835.05	22044.48	7319.00			124560.53
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14	7540		63.82	364.00				427.82
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	14	7542		.02		.02			
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	14	7875		4.24					4.24
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	14	7546		13.91	7.19				21.10
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	14	7544		18.98					18.98
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7878		758.70	492.02				1250.72
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	14	7562		4936.41	181.05				5117.46
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14	7643		316.99	20.75	316.99			20.75
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		425.84	20.00				445.84
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		91617.04	4727.40				96344.44

See footnotes on page 355

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TO FUND							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED: JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	14	7566		\$ 2074.11				\$ 2074.11	
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	14	7551		2,161.34	\$ 30.85		\$ 2,192.19		
KICKAPOO GENERAL FUND	NO YEAR	14	7916		347.56					\$ 347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7553		875.44	18.18				893.62
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19					567.19
KLAMATH FUND (5 PERCENT)	NO YEAR	14	7555		7,486.24	193.62				7,679.86
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	7987		1,142.25	36,831.52		21,693.11		16,280.66
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	7630		39,800.39			8,878.24*		48,678.63
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7948		55,874.60	3,943.17		20,841.32		38,976.45
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		3.08	14.26		3.08		14.26
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7559		18,010.75	754.94				18,765.69
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7884		45,166.69	64,467.55		86,856.72		22,777.52
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642		112,437.16	90,522.89		161,633.56		41,326.49
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7560		41,434.18			41,300.03		134.15
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		1,377.10	597.55		1,687.60		287.05
MO LAL LA LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		5,772.59	1,257.36		120.80		6,909.15
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		3,822.74	109.66				3,932.40
OSAGE FUND 5 PERCENT	NO YEAR	14	7885		75,123.73	114,897.40		113,841.65		76,179.48
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7532		325.37	24.52				349.89

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	IN PROJ							
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
PAYMENT TO-CONTINUED										
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)										
	NO YEAR	14		7557	\$ 373.90	\$ 22.56				\$ 396.46
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.										
	NO YEAR	14		7864	439.28	22.02	\$453.32			7.98
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929										
	NO YEAR	14		7507		1,885.32		942.66		942.66
PINE RIDGE RESERVATION 3 PERCENT FUND										
	NO YEAR	14		7887	47.44	11.42		47.44		11.42
PONCA FUND										
	NO YEAR	14		7919	541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)										
	NO YEAR	14		7570	313.36	12.58				325.94
POTTAWATOMIE GENERAL FUND										
	NO YEAR	14		7569	393.72	14.46				408.18
POTTAWATOMIE MILLS FUND (5 PERCENT)										
	NO YEAR	14		7571	144.58	2.86				147.44
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)										
	NO YEAR	14		7572	421.09	10.50				431.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY OKLA., ACT JUNE 11, 1940										
	NO YEAR	14		7638	347.06	36.56				383.62
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND										
	NO YEAR	14		7575	1,837.62	1,000.00	1,000.00			1,837.62
RED LAKE CHIPPEWA IN MINNESOTA FUND										
	NO YEAR	14		7635	122.78	6.12				128.90
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916										
	NO YEAR	14		7889		1,056.48		1,056.48		
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO										
	NO YEAR	14		7644	770.47	123.86				894.33
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.										
	NO YEAR	14		7632	37,305.83	3,722.92				41,028.75
CROW INDIANS, MONTANA										
	NO YEAR	14		7640	1,300.83	416.14				1,716.97
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA										
	NO YEAR	14		7641	1,346.35	466.63				1,812.98

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	PROV.							
BUREAU OF INDIAN AFFAIRS CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED:										
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	14	7893		\$ 9.30	\$.78				\$ 10.08
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14	7584		15,987.71					15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		31.60	28.73	\$ 10.18			50.15
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922		103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14	7921		417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	7585		1,726.42	2,700.90	2818.62			1,608.70
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14	7512		1,292.16	81.34				1,373.50
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		58.99	4.70				63.69
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14	7624		284.45					284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		65,820.73	2,500.76				68,321.49
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		3,191.66	49.62				3,241.28
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3,332.04	383.47	386.51			3,329.00
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14	7594		1,485.81	28.30				1,514.11
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7626		13,918.50	36,754.70	2,430.33			48,242.87
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7631		135,847.33	11,762.55	50,269.42			97,340.46
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7525		3,446.26	160.42	3,526.47			80.21
CROW CREEK (5 PERCENT)	NO YEAR	14	7538		20.72	13.94				34.66
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		57.89	934.42				992.31
LOWER BRULE (5 PERCENT)	NO YEAR	14	7558		2,213.80	88.92	1,362			2,289.10

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	10	1000						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
SIoux FUND-CONTINUED PONCA (5 PERCENT)	NO YEAR	14	7568		\$ 2575.79	\$22.90				\$2598.69
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		15,705.05	150.03	\$ 2000.00			13855.08
SANTEE (5 PERCENT)	NO YEAR	14	7590		82.92	55.28				138.20
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601		931.85	3.32	931.85			3.32
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14	7596		2,741.45	226.18	2872.82			94.81
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	14	7926		2.41		2.41			
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		1,610.00	666.04	1,595.08			680.96
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7896		600.51	174.29	578.60			196.20
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		1,393.51	310.26	38.32			1,665.45
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		240,188.82	171,611.02	138,668.22			273,131.62
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7941		164,101.77	33,851.78	6,966.60			190,986.95
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		54,661.72	11,305.60	2,141.76			63,825.56
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	14	7610			24.44				24.44
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		466.73					466.73
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		913.99	15.54				929.53
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		41,923.06	35,133.30	45,436.36			
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607			1,538.44				1,538.44
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604			4,313.58				4,313.58
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		18,601.85	2,435.10	20,768.28			2,686.7
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7913		1,205.23	1,346.78				2,552.01

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR	FISC						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7911	\$ 640.70	\$ 203.62		\$ 640.70			\$203.62
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	14	7616	116.56	33.79		147.28			3.07
YANKTON SIOUX FUND	NO YEAR	14	7927	314.64						314.64
PROCEEDS OF:										
BLACKFEET RESERVATION, MONT. ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	14	7861	342.64	170.85		342.64			170.85
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEBRUARY 28, 1919	NO YEAR	14	7907	4,800.64	1,052.06					5,852.70
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	14	7526	606.79	9.25		610.00			6.04
CHEYENNE RIVER RESERVATION S. DAK. ACT SEPTEMBER 3, 1954	NO YEAR	14	7661		108,127.64					108,127.64
COLVILLE RESERVATION, WASH. ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	14	7869	438.96	331.22					770.18
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7900		124.85					124.85
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556	3,170.13	200.70					3,370.83
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528	4,339.37	131.74					4,471.11
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928	11,126.03	600.00					11,726.03
LANDS, COLVILLE INDIANS, WASH. ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	14	7533	17.96						17.96
LANDS, ETC., CHEROKEE INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648	32.33	488.69					521.02
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649	6,777.09	4,732.88		5,651.94			5,858.03
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650	11,368.72	5,841.84		10,463.17			6,747.39
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651	10,430.98	3,344.30		1,393.50			12,381.78
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652	14,093.66	3,403.35		1,246.95			16,250.06

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
PROCEEDS OF- CONTINUED:										
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB. 14, 1920. (4 PERCENT)										
	NO YEAR	14	7904		\$ 1,233.95	\$ 98.76				\$ 1,332.71
LANDS AND BUILDINGS, SILETZ INDIANS, OREG. ACT FEB. 14, 1920 (4 PERCENT)										
	NO YEAR	14	7903		626.16	24.44				650.60
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA										
	NO YEAR	14	7988		423.42			\$ 423.42		
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926										
	NO YEAR	14	7906		173.73					173.73
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)										
	NO YEAR	14	7880		4,476.91	3,995.38		\$ 351.34		8,120.95
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.										
	NO YEAR	14	7886			130,767.60		130,767.60		
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)										
	NO YEAR	14	7888		2,246.74	45.38		2,246.74		45.38
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.										
	NO YEAR	14	7909		38.55	44.82				83.37
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)										
	NO YEAR	14	7905		6,031.80	698.20		1,500.00		5,230.00
QUINAIELT RESERVATION, WASH. (4 PERCENT)										
	NO YEAR	14	7578		1.43					1.43
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)										
	NO YEAR	14	7891		59.07	32.53				91.60
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7589		552.39	21.34		573.73		
SILETZ RESERVATION, OREGON										
	NO YEAR	14	7658		1,690.55	2,899.38		1,690.55		2,899.38
SOUTHERN UTE RESERVATION (4 PERCENT)										
	NO YEAR	14	7606		20,108.87	1,079.78		21,188.65		
SPOKANE RESERVATION, WASH. (4 PERCENT)										
	NO YEAR	14	7599		258.21	117.60				375.81
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)										
	NO YEAR	14	7574		2,333.37	89.24				2,422.61

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	IN PROG							
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED:										
PROCEEDS OF-CONTINUED:										
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		\$37,659.56	\$3,424.60				\$41,084.16
TOWNSITE, SPOKANE RESERVATION, WASH (4 PERCENT)	NO YEAR	14	7600		26.63					26.63
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ, (4 PERCENT)	NO YEAR	14	7868		1,227.49	385.98	\$1,420.48			192.99
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	14	7876		1.55		1.55			
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	14	7877		144.44					144.44
TRIBAL LEASES, ETC, SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	14	7894		11.55					11.55
WHITE MOUNTAIN APACHE LANDS, ARIZ (4 PERCENT)	NO YEAR	14	7612		812.79	31.40				844.19
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		751.72		175.00			576.72
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		15.87	1,553.00				1,568.87
AGUA CALIENTE INDIANS, CALIF	NO YEAR	14	7950		983.45	1,303.00				2,286.45
ANDERSON VALLEY INDIANS, CALIF	NO YEAR	14	7839		16.91	20.02				36.93
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703			123.56				123.56
BARONA INDIANS, CALIF.	NO YEAR	14	7664			9.60				9.60
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		29,989.44	8,049.33	33,650.31			43,884.46
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7951		124.39					124.39
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		7.04	275.53	7.04			275.53
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		35,932.21	3,277.34				39,209.55
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		2,308.67	235.38				2,544.05

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	1000							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: CHEYENNE AND ARAPAHO INDIANS OKLAHOMA	NO YEAR	14	7710		\$ 620.00	\$ 616.14		\$ 1,015.76		\$ 220.38
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		19.84			19.84		
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		649.04	1,419.80				2,068.84
CHOCTAW INDIANS, OKLA. REHABILITATION PROJECTS	NO YEAR	14	7933		5,382.34	2,044.19				5,586.53
COCHITI INDIANS, N. MEX.	NO YEAR	14	7715			3.79				3.79
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		501.60	22.10				523.70
COEUR D ALENE INDIANS, IDAHO	NO YEAR	14	7717		1,127.30	1,308.42		1,127.30		1,308.42
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		203.13	51.35		227.35		27.13
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982			.12				.12
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		23,122.81	44,040.82		15,657.22		51,506.41
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721			243.29				243.29
CROW INDIANS, MONT.	NO YEAR	14	7952		12,615.89	6,910.63		14,670.48		48,560.04
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		48.14					48.14
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		23,865.77	13,393.75		25,268.16		11,991.36
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		22,721.48	21,960.10		9,054.81		35,626.77
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726		3,104.32	21,727.34				24,831.66
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		88.29	92.45		152.11		28.63
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728		23.79	70.60				94.39
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		1,454.41	1,067.96		317.13		2,205.24
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		161.88	134.88				296.76
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		8,954.48	723.56		1,000.00		8,678.04
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		27,504.96	27,052.56				54,557.52
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		86.77	.31				87.08

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:										
HOHO INDIANS, WASHINGTON										
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7735		\$7,071.40	\$5,339.56		\$3,429.00		\$8,981.96
INDIANS OF INDIAN RANCH, CALIF.	NO YEAR	14	7736		16,105.12	21,176.62		25,196.30		12,085.44
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7996		5.18			5.18		
IOWA INDIANS, KAN.	NO YEAR	14	7823		627.51	4,648.08		4,989.87		285.72
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7739		216.02	116.67				332.69
ISLETA INDIANS, N. MEX.	NO YEAR	14	7845		24.93	18.71				43.64
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7862		1,673.68	541.54				2,215.22
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7955		27,086.84	2,896.30		19,266.58		10,716.56
KALISPEL INDIANS, WASH.	NO YEAR	14	7740		59.76					59.76
KICKAPOO INDIANS, KAN.	NO YEAR	14	7741		207.47	16.49				223.96
KIOWA INDIANS, OKLA.	NO YEAR	14	7743		132.23					132.23
KLAMATH INDIANS, OREG.	NO YEAR	14	7744		2,046.65	2,302.66		2,046.65		2,302.66
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7956			16,152.57		5,351.38		10,801.19
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7957		6,696.54	1,740.12		1,055.00		7,381.66
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7745		450.18	453.07				903.25
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7746		117,172.46	4,831.24				122,003.70
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7856			581.02				581.02
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7958		710.52					710.52
LUMMI INDIANS, WASH.	NO YEAR	14	7747		12.56					12.56
MAKAH INDIANS, WASH.	NO YEAR	14	7748		1,171.37	56.85				1,228.22
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7750		11,260.90	9,329.97		19,513.52		1,077.35
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7855		471.78	84.27				556.05
	NO YEAR	14	7936		517.36	50.44				567.80

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	IN.	FIN.						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: MENOMINEE INDIANS, WISC.	NO YEAR	14	7959		\$2379.21	\$1,380.40		\$ 37.61		
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		13841.75	11,046.85		24,888.60		
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		237.68	189.76		237.68		\$ 189.76
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		368.20	681,300.22		632,704.76		48,963.66
NEVADA INDIANS, NEVADA	NO YEAR	14	7759			39.63				39.63
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		4,474.93	8,117.95		3,580.40		9,012.48
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		11.72	7.11				18.83
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		999.12	57.68		300.00		756.80
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		948.98	261.06		617.05		592.99
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		102.21	26.00				128.21
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	14	7769		2,281.86	112.70				2,394.56
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		4,268.50	92.15				4,360.65
PALA INDIANS, CALIF.	NO YEAR	14	7963		95.84	24.13				119.97
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		9.31	570.17				579.48
PAWNEE INDIANS, OKLA.	NO YEAR	14	7772		19.13			19.13		
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		1,917.46	343.58		127.26		133.78
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		310.39	208.39				518.78
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		349.18	2.97				352.15
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774		12.15			12.15		
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7660			29.92				29.92
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		137.06	24.15		120.82		40.39
PONCA INDIANS, OKLA.	NO YEAR	14	7776		1,753.50	922.62		1,596.21		1,079.91
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		907.58	124.83				1,032.41
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		16,401.67	1,099.30				17,500.97

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	YE	PROG						
UREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		\$ 2025.79	\$ 1196.61		\$ 2025.79		\$ 1196.61
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		102.45	143.82		102.45		143.82
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		411.19	32.52				443.71
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		1248.99	336.96		261.15		1324.80
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		926.80	835.65				1762.45
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		70.13	160.07				230.20
RED LAKE INDIANS, MINN.	NO YEAR	14	7784			507.33		507.33		
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785			36018.10		16805.14		19212.96
RINCON INDIANS, CALIF.	NO YEAR	14	7966			18.89				18.89
ROCKY BOY INDIANS, MONT.	NO YEAR	14	7786		220.78	35.18		255.96		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788			240.94				240.94
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		2067.71	175.85				2243.56
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		2228.85	1834.66		516.40		3547.11
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		588.19	55.65				643.84
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		6076.46	4336.87		10413.33		
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		142.25	256.56		142.25		256.56
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		58.24	161.48				219.72
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		5522.70	4160.64				9683.34
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		497.51	22.06				519.57
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		146.56	55.24		55.24		146.56
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		56.44			48.17		8.27
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		119.57	169.28				288.85
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		3.16	93.50				96.66
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		3390.45	1427.71				4818.16

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR.	FOUN.						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		\$19.83					\$19.83
SHIVWITS INDIANS, UTAH	NO YEAR	14	7806	\$ 114.91						114.91
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859	104.96	132.27					237.23
SILETZ INDIANS, OREG.	NO YEAR	14	7807	1,987.89			\$ 363.62			1,624.27
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810	5,937.28	301.06		6,087.81			150.53
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812	222,197.03	216,340.04		418,308.22			20,228.85
SPOKANE INDIANS, WASH.	NO YEAR	14	7813	3,708.02	5,222.65		6,886.35			2,044.32
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814	1,177.19	21.08		1,009.52			188.75
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816	13.55						13.55
TAOS INDIANS, N. MEX.	NO YEAR	14	7851	121.60	128.21		206.14			43.67
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818	19.56	6.25					25.81
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821	1,607.07	195.96					1,803.03
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822	413.24	265.52		288.00			390.76
TULALIP INDIANS, WASH.	NO YEAR	14	7977	38.31	55.76					94.07
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825	17,806.37	20,841.15		13,327.76			25,319.76
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971	500.00	459,057.58		459,557.58			
UMATILLA INDIANS, OREG.	NO YEAR	14	7827	23,165.88	20,645.05		15,387.05			28,423.88
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828	18,484.64	242,836.82		107,110.62			154,210.84
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829	621.88	47.03					668.91
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		31,522.79		12,000.00			19,522.79
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832	22.87	36.25					59.12
WICHITA INDIANS, OKLA.	NO YEAR	14	7833	36.74	44.44					81.18
YAKIMA INDIANS, WASH.	NO YEAR	14	7973	28,980.10	106,173.74		71,206.05			63,947.79
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836	1,126.55	229.10					1,355.65

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	11	FROM						
UREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
TEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: YUMA INDIANS, CALIF.	NO YEAR	14	7974		\$ 577.24					\$ 577.24
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654	\$ 86.77	283.70					370.47
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837	52.10	319.26					371.36
TOTAL, INTEREST ACCOUNTS				2933818.75	3360737.43		\$ 3,326,142.24	\$ 2,497.53		2,965,916.41
PRINCIPAL ACCOUNTS PERMANENT										
ARDS OF INDIAN CLAIMS COMMISSION: CHICKASAW NATION	NO YEAR	14	7495	168.63						168.63
CHOCTAW NATION	NO YEAR	14	7494	249,889.20			6,312.67			243,576.53
KAW TRIBE	NO YEAR	14	7162	2,398,220.02			2,398,220.02			
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169		783,313.31					783,313.31
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7172		1,156,034.35					1,156,034.35
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	14	7021	10,522.63			10,522.63			
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	14	7123	3,940.33			3,940.33			
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491	2,001,469.84			1,045,357.66			956,112.18
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7443	311,227.12						311,227.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14	7366	21,281.38	1,478.22		21,281.38			1,478.22
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365	3,062.04	1,969.17		2,627.05			2,404.16
CHEYENNE RIVER INDIANS, SOUTH DAKOTA, MINING LEASES	NO YEAR	14	7445	104.00			104.00			
CHIPPAWAS IN MINNESOTA FUND	NO YEAR	14	7133		176.02					176.02
CONFEDERATED BANDS OF UTES 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7412	60,877.47			60,877.47			

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	IN FROM							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7439		\$ 300,537.37					\$ 300,537.37
CONFEDERATED BANDS OF UTE INDIANS, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7493		81,771.29		\$ 8,177.00			73,594.29
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		10,453.19		1,203.86			9,249.33
ISLETA PUEBLO	NO YEAR	14	7001		5,299.02					5,299.02
JEMEZ PUEBLO	NO YEAR	14	7002		16,059.12					16,059.12
LAGUNA PUEBLO	NO YEAR	14	7004		110.20					110.20
NAMBE PUEBLO	NO YEAR	14	7005		17,869.46		6,337.26			11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		13,778.94		3,108.60			10,670.34
POJOAQUE PUEBLO	NO YEAR	14	7008		70,865.42					70,865.42
SANDIA PUEBLO	NO YEAR	14	7009		7,441.42		2,811.38			4,630.04
SAN FELIPE PUEBLO	NO YEAR	14	7010		101.58					101.58
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13,589.55					13,589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02					130,623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1,464.71					1,464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		190,811.77		11,061.60			179,750.17
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	14	7018		32,409.92		8,268.06			24,141.86
TESUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7145		2,249,152.59	2,249,543.17	2,172,978.56			2,325,717.20
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7146		2,162,738.55	2,258,505.21	2,224,776.10			2,196,467.66
WADSWORTH TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7442		551,111.86					551,111.86
WASCO TRIBE OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		273,296.46					273,296.46

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR	FROM						
BUREAU OF INDIAN AFFAIRS CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
LOW CREEK 4 PERCENT FUND	NO YEAR	14	7037		\$388.52					\$388.52
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	14	7046		670.64		\$1,744.85*			2,415.49
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7378		12,091.73	\$1,542.19				13,633.92
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	7363		47,999.01	11,301.61		24,493.82		34,806.80
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	14	7062		4,521.78					4,521.78
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14	7143		6,452.20			2,879.83		3,572.37
INDIAN MONIES, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	7200		19,335.86.73	4,114,281.48		4,608,831.23		1,439,036.98
ALLOCATED WORKING FUND TO AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	147200	14	14,498.25			12,504.25		1,994.00
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	14	7121		90.00			4,621,335.48		90.00
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7003		500.00					500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035		118,184.77					118,184.77
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	14	7066		2,003.00			2,003.00		
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		50.21					50.21
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	14	7051		734.82			734.82		
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7053		363.77					363.77
KLAMATH FUND (5 PERCENT)	NO YEAR	14	7055		3,872.21					3,872.21
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	7487		803,735.85		\$ ²⁷ 50,000.00	7,250.00		846,485.85
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	7130		253,824.86			158,318.02*		412,142.88

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		are	11	1955						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7448		\$ 98,500.00		\$ 32,000.00			\$ 66,500.00
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		616.69		325.23*			941.92
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7059		15,083.93					15,083.93
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7142		3,296,494.01		2,489,734.77			806,759.24
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		1,642,204.06	\$ 2,627,179.04	2,007,029.96			2,262,353.14
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7060		977.62		822.38*			1800.00
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7134		12,462.81	905.75	12,147.40			1,221.16
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		31,434.02					31,434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		2,193.33					2,193.33
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		2,267,080.14	80,827.80	455,373.31			2,302,370.63
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7032		1,543.36					1,543.36
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	14	7057		564.05					564.05
SAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	14	7364		1,449.69		1,449.69			
MICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		47,132.90					47,132.90
WINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7387		1,480.33		1,314.62			165.71
OTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		251.54					251.54
OTTAWATOMIE GENERAL FUND	NO YEAR	14	7069		289.30					289.30
OTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7071		57.24					57.24
OTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7072		210.03					210.03

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	IN FROM							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA, ACT JUNE 11, 1940	NO YEAR	14	7138		\$914.15					\$914.15
WYALLUP INDIAN CEMETERY, TACOMA, WASH, 4 PERCENT FUND	NO YEAR	14	7075		25000.00					25000.00
NAVAJO INDIANS, OKLAHOMA AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	14	7156		820024.46					820024.46
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	14	7135		25.00					25.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		16033.72	28 \$81,000.00	\$79,245.96			17,787.76
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		93072.96					93072.96
REVOLVING LOAN FUND, CROW INDIANS MONT (4 PERCENT)	NO YEAR	14	7140		10491.34		12.50*			10,503.84
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	14	7141		13807.42		4439.68			9,367.74
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7144		3096.30					3096.30
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	14	7393		80.00					80.00
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14	7084		12825.77					12825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		1622.80	\$ 171.25	1774.30			19.75
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		53176.34		1833.66			51,342.68
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2033.66					2033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		117.65					117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7091		50015.39					50015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7092		992.39					992.39
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14	7094		566.03					566.03

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REC	14	14						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		\$ 7,677.59		\$ 47.83			\$ 7,629.76
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126		915,033.08		318,448			911,848.60
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131		288,787.64		72,894.85			215,892.79
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7025		3,208.48		3,208.48			
CROW CREEK (5 PERCENT)	NO YEAR	14	7038		278.92					278.92
FLANDREAU (5 PERCENT)	NO YEAR	14	7039		45.78		442.86*			488.64
LOWER BRULE (5 PERCENT)	NO YEAR	14	7058		1,778.28					1,778.28
PONCA (5 PERCENT)	NO YEAR	14	7068		458.00					458.00
ROSEBUD (5 PERCENT)	NO YEAR	14	7082		9,281.32					9,281.32
SANTEE (5 PERCENT)	NO YEAR	14	7090		1,105.67					1,105.67
STANDING ROCK (5 PERCENT)	NO YEAR	14	7101		136.84		136.84			
YANKTON	NO YEAR	14	7427		163.94					163.94
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14	7096		5,254.68		454.17			4,800.51
TANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		28,568.57	\$ 1,118.183	20,217.93			19,532.47
TANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	14	7396		3,225.15	153.97	3,216.82			162.30
ESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		7,756.55					7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147		4,204,081.75	463.12	49,154.80			4,155,390.07
WILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441		846,294.38					846,294.38
WOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444		282,640.23					282,640.23
JMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		21.67					21.67
JMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		310.67					310.67

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR.	FOR.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		\$ 86,271.55					\$ 86,271.55
5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		70,265.95					70,265.95
5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		30,768.86					30,768.86
4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		5,759.36	\$ 691.29				6,450.65
WISCONSIN BAGO FUND, (5 PERCENT)	NO YEAR	14	7116		122.98		\$ 122.98			
PROCEEDS OF: BLACKFEET RESERVATION, MONT. ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	14	7361		4,447.80		4,447.80			
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919	NO YEAR	14	7407		26,301.34	52.50				26,353.84
CHEYENNE RIVER RESERVATION, S. DAK. ACT SEPT. 3, 1954	NO YEAR	14	7161			10,544,014.00	3,106,128.93			7,437,885.07
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	14	7026		577.96		562.10			15.86
COLVILLE RESERVATION, WASH. ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	14	7369		8,280.61					8,280.61
DEVILS LAKE RESERVATION, N. DAK. ACT APR. 27, 1904, SEC. 7	NO YEAR	14	7372		141.25					141.25
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	14	7374		129.85					129.85
FLATHEAD RESERVATION, MONT. ACT MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14	7040		9,100.00					9,100.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		757.50	999.69	577.50			1,179.69
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35					5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		3,293.58		233.93*			3,527.51
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		2,680.85	66,025.00	1,308.71			67,397.14
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		156,960.91	4,774.69	6,677.65			155,057.95

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances June 30, 1956
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF-CONTINUED: LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		\$ 220017.21	\$ 15819.92		\$ 17697.83		\$ 218139.30
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		84657.67	1875.53				86533.20
LANDS ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		88654.61	6528.46				95183.07
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		15000.00					15000.00
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	14	7402		300.00					300.00
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	14	7401		62.50			62.50		
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2469.00					2469.00
LANDS AND BUILDINGS, SILETZ INDIANS, ORE., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7403		611.20					611.20
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7383		62.41					62.41
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14	7492		240.00	50.00				290.00
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	14	7488		1095.11				\$ 1095.11	
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		94782.33	9030.44				103812.77
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		2888730.74	19615292.18		18467569.35		4036453.57
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14	7388		1727.97	35.00		1727.97		35.00
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		1470.03	1409.75			370.00	2509.78
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17454.89					17454.89
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7391		1202.50					1202.50

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR. PROJ.							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF-CONTINUED: SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		\$ 533.63			\$ 533.63		
WASILETZ RESERVATION, OREGON	NO YEAR	14	7158		77,472.60			5224.31		\$72,248.29
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7106		26,994.48			26,994.48		
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7099		2,939.98					2,939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90					2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		85,615.20					85,615.20
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7100		438.30					438.30
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		9,649.43					9,649.43
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	14	7370		213.33					213.33
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	14	7394		7.61					7.61
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14	7112		785.00					785.00
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	14	7113		148.04					148.04
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		1,032.02					1,032.02
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358			\$105,151.27				105,151.27
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		65,356.31	62,452.33		39,269.26		88,539.38
ALEXANDER VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7497		180.00					180.00
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7339		500.41					500.41
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		107.61	276.66				384.27
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		4,319.21	874.06				5,193.27
BARONA INDIANS, CALIF.	NO YEAR	14	7164			1,405.00				1,405.00

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR FROM							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR-CONTINUED: BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		\$ 600.00					\$ 600.00
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204	\$ 248,092.52	49,394.18		\$ 143,570.55			153,916.15
BLUE LAKE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7167		125.00					125.00
CACHE CREEK RANCHERIA INDIANS, CALIF.	NO YEAR	14	7171		30.00					30.00
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		17.00					17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451	139.82	18.06					157.88
CAMPO INDIANS, CALIF.	NO YEAR	14	7206	10.60	10.60					21.20
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14	7157	11,369.00	1,278.07		392.96			12,254.11
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207	79.03	17.75					96.78
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208	67.52						67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344	81,988.08	490.00					82,478.08
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209	5,884.68						5,884.68
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210	17,823.66	3,256.25		15,924.24			5,155.67
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212	26.00						26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489	56,446.72	10,707.62		8,000.00			59,154.34
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7433	46,968.32						46,968.32
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215	333.18	25.00		333.18			25.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216	552.50						552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217	40,988.21			27,682.76			13,305.45
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155	152.59						152.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479	85.00	5.00					90.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218	1,210.85	20,019.85		20,000.00			12,30.70

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR FROM							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR-CONTINUED: COLUSA BAND OF INDIANS, CALIF	NO YEAR	14	7482		\$ 1,084.70					\$ 1,084.70
COLVILLE INDIANS, WASH.	NO YEAR	14	7219	\$ 1,233,426.91	681,719.67		\$ 1,022,074.38			893,072.20
CROW INDIANS, MONT.	NO YEAR	14	7452	76,010.34	585,800.41		427,018.83			234,791.92
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		37,736.71		15,000.00			22,736.71
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222	112.39	9.92					122.31
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224	335,411.63	6,003.42		2,582.84			338,832.21
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453	627,833.38	1,020,062.54		1,083,124.77			564,771.15
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226	633,706.11	660,722.28		219,791.46			1,074,636.93
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478	4,027.84	3,421.20		4,618.33			28,307.1
FORT BERTHOLD INDIANS, MONT.	NO YEAR	14	7228	1,765.00						1,765.00
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229	14,314.50	57,988.99		1,721.26			70,582.23
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454	3,495.12	951.39		2,601.84			1,844.67
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231	219.27	1,000.00					1,219.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232	18,857.07	5,307.08					24,164.15
FORT PECK INDIANS, MONT.	NO YEAR	14	7233	569,529.64	441,327.14		139,227.50			871,629.28
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234	392.84	3,350.00					3,742.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438	375.00						375.00
HOH INDIANS, WASHINGTON	NO YEAR	14	7235	130,163.66	50,475.95		71.00			180,568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236	648,434.12	115,298.47		460,676.08			303,056.51
HOPI INDIANS, ARIZ.	NO YEAR	14	7237	442.07	7.70					449.77
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323	166,236.57	110,670.57		23,289.09			253,618.05
INDIANS OF INDIAN RANCH, CALIFORNIA	NO YEAR	14	7496	210.00	210.00		420.00			
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345	824.94			174.10			650.84

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR-CONTINUED: INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		\$46.57	\$2.67				\$49.24
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		13897.46	930.00				14827.46
IOWA INDIANS, KANS.	NO YEAR	14	7239		2912.98	87.17				3000.15
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340			12496.57				12496.57
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		72407.32					72407.32
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		18.38					18.38
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		715.18	126.79				841.97
KAW INDIANS, OKLA.	NO YEAR	14	7242		162.26	81.13		\$162.26		81.13
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		59538.59	15210.47		4209.35		70539.71
KLAMATH INDIANS, OREGON	NO YEAR	14	7456		606894.24	2679398.55	\$50,000.00*	2228791.68		1,007,501.11
KANOSH INDIANS, UTAH	NO YEAR	14	7431		50.00					50.00
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		44708.31	1389.09		14.50		46082.90
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		11344.84	156.62				11501.46
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		120780.90					120780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		15647.54	1977.16		2490.09		15134.61
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		434.20	65.00				499.20
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		72.48					72.48
LUMMI INDIANS, WASH.	NO YEAR	14	7248		1585.00			250.00		1335.00
MAKAH INDIANS, WASH.	NO YEAR	14	7250		268381.86	28560.69		53560.68		243381.87
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		2002.71	1560.00				3562.71
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1261.20					1261.20

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Appropriations, Expenditures, and Balances, fiscal year 1956--Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR FROM							
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT--CONTINUED										
PROCEEDS OF LABOR CONTINUED: MENOMINEE INDIANS, WISC.	NO YEAR	14	7459		\$ 44957.45	\$ 12781.44		\$ 50602.28		\$ 7136.61
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		297192.02	258734.75		132920.03		423006.74
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		240.97	322.30		387.02		176.25
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		7337.76	2394.64		3162.32		6570.08
NAMBE INDIANS, N. MEX.	NO YEAR	14	7350		249.23			249.23		
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		17511443.55	2899925.04		1379123.59		19032245.00
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		214136.98	113699.59		40029.93		287806.64
NEVADA INDIANS, NEVADA	NO YEAR	14	7259		1603.61					1603.61
NEVADA COLONY INDIANS, CALIF.	NO YEAR	14	7174			161.50				161.50
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		273.31	810.65				1083.96
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1442.16					1442.16
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		8154.36	7275.70		245.45		15184.61
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		1390.86	22380.00		2504.10		21266.76
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		240.38					240.38
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	14	7269		2817.46					2817.46
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		2302.77	750.00				3052.77
PALA INDIANS, CALIF.	NO YEAR	14	7463		603.41	8.30				611.71
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		338.99	33036.96				33375.95
PAWNEE INDIANS, OKLA.	NO YEAR	14	7272		1.97			1.97		
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		20.00	1.00				21.00
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		10556.07	722.51		11278.58		
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7160		1174.25					1174.25

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	PR	FOIA						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR-CONTINUED: PIMA INDIANS, ARIZ.	NO YEAR	14	7273		\$ 145.50	\$ 1,450.00				\$ 1,595.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		20.58	512.58		\$ 20.58		512.58
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		5501.15					5501.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		627.23	34,709.69				35,336.92
PONCA INDIANS, OKLA.	NO YEAR	14	7276		24,395.32	3,040.38		2,130.73		25,304.97
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		3,170.90	320.00				3,490.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		3,746.64	746.50		397.55		4,095.59
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		27,482.53					27,482.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		40,521.61	230.29		14,349.91		26,401.99
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		812.95					812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		124.00					124.00
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		11,528.05	5,820.71		1,972.75		15,376.01
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		32,684.12	3,220.47		10,025.40		25,879.19
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		4,203.79	1,161.21				5,365.00
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		10,518.63	47,275.87		13,889.27		43,905.23
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		989,565.27	784,154.05	\$81,000.00*	448,228.85		1,244,490.47
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168			500.00				500.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		507.72	21.50				529.22
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		200.00					200.00
ROCKY BOY INDIANS, MONT.	NO YEAR	14	7286		1,207.91			952.58		255.33
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14	7288		38.16	25,313.51		2,177.49		23,174.18
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		3,350.05					3,350.05
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		4,697.83					4,697.83

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REC	11 FIDM							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR-CONTINUED: SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		\$36.75					\$ 36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		18,601.66	\$29,944.89		\$500.00		48,046.55
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		1,392.72	16.94				1,409.66
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		141,861.93	2,984.87		110,358.14		34,488.66
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		3,513.15					3,513.15
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		104,231.42	8,358.85		239.32		112,350.95
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		6,731.95	2,506.86		657.75		8,581.06
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		1,388.19	1,345.94				2,734.13
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302			4.56				4.56
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		2,633.64	13,347.77		2,633.64		13,347.77
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		125.77	60.00		125.00		60.77
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		2,386.33					2,386.33
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		496.00					496.00
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		4,229.86	43.58				4,273.44
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		46,882.67	15,353.86				200,421.31
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		700.00					700.00
SHIVWITS INDIANS, UTAH	NO YEAR	14	7306		34.13					34.13
SILETZ INDIANS, OREGON	NO YEAR	14	7307		1,614.65			1,272.91		341.74
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	14	7309		155.00			155.00		
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		7,526.55	345.00		7,212.19		6,593.6
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		492.87	19.00				511.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		5,408,500.80			5,434,248.2		4,865,075.98
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		104,416.60	94,699.42		82,695.33		116,420.69

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Depl.	Account No.	Sub No.						
		REG.	FAOR.							
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR-CONTINUED: STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		\$ 1,086.90	\$ 1,514.06		\$ 1,086.90		\$ 1,514.06
ST CROIX INDIANS, WISC.	NO YEAR	14	7481		53.59					53.59
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		140.00					140.00
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	14	7317		300.00					300.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		3,945.15	10.00		3,572.24		3,829.91
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		468.50	101.85				570.35
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		542.75	1,628.37		542.75		1,628.37
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320			368.51				368.51
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		4,898.84	550.00				5,448.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		6,929.29	39				6,929.68
TULALIP INDIANS, WASH.	NO YEAR	14	7477		1,364.37					1,364.37
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		51,506.75	16,266.07		23,111.50		67,541.66
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		117.83	22,390.56		15,085.00		7,423.39
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		11,531,235.44	1,604,171.69		1,431,722.83		11,703,684.30
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		5,299,316.8	1,037,288.86		2,601,885		6,076,416.9
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		5,991,847.27			931,938.42		5,059,908.85
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		1,178.48	37.37				1,215.85
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		690,944.17	1,320,659.85		700,626.71		1,310,977.31
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		917.10					917.10
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		1,678.62	436.59		136.20		1,979.01
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		3,320,348.25	1,039,788.04		2,028,503.55		2,331,632.74
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		5,725.58	418.59				6,144.17
YUMA INDIANS, CALIF.	NO YEAR	14	7474		14,728.74	245.72		1,500.00		13,474.46

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Depl.	Account No.	Sub No.						
		REG. TR FROM								
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR-CONTINUED: YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		\$ 292.00					\$ 292.00
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		7,155.86	\$ 100.00				7,255.86
ZIA INDIANS, N. MEX.	NO YEAR	14	7357			274.35				274.35
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		1,843.61	48,853.98		\$ 428,715.53		7,826.06
TOTAL, PRINCIPAL ACCOUNTS					87,597,750.93	59,223,606.00		52,950,305.28	\$ 1,465.11	93,869,586.54
TOTAL, BUREAU OF INDIAN AFFAIRS					90,531,569.68	62,584,343.43		56,276,447.52	3,962.64	96,835,502.95
<u>BUREAU OF RECLAMATION</u>										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		260,305.33	695,446.80		666,823.01		288,929.12
<u>GEOLOGICAL SURVEY</u>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		368,732.61	1,020,459.99		956,903.13		432,289.47
<u>BUREAU OF MINES</u>										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		212,173.94	959,413.89		741,802.81		429,785.02
ALLOCATED WORKING FUND TO: COMMERCE, STANDARDS	NO YEAR	13	148287	06	6,328.22			4,639.98		1,688.24
TOTAL, BUREAU OF MINES					218,502.16	959,413.89		746,442.79		431,473.26
<u>NATIONAL PARK SERVICE</u>										
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		1,358,284.47	617,173.93		607,244.61		1,368,213.79
ALLOCATED WORKING FUND TO: NAVY	NO YEAR	17	148037		14,211.00			14,211.00		
								621,455.61		

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	IN.	FOUR						
<u>NATIONAL PARK SERVICE-CONTINUED</u>										
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		\$ 13112.35	\$ 4000.00		\$ 6,469.48		\$ 10,642.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		18500.00			6,469.48		18500.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		7582.67	1585.00		5,868.19		3299.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63400.00			5,868.19		63400.00
TOTAL, NATIONAL PARK SERVICE					1475090.49	622758.93		633793.28		1464056.14
<u>FISH AND WILDLIFE SERVICE</u>										
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	14	8201		70291.57	93052.86		102165.81		61178.62
<u>OFFICE OF TERRITORIES</u>										
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	14	8047		625229.18	728813.20		1073120.92		280921.46
TOTAL, DEPARTMENT OF THE INTERIOR					94014070.99	67605814.28		60851085.94	\$ 3962.64	100764836.69
DEPARTMENT OF JUSTICE										
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>										
ALIEN PROPERTY FUND, WORLD WAR I ^{30a}	NO YEAR	15	8403		102096.60			2120.79		99975.81
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		74564388.60			36160759.71*		110725148.31
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		3268730.78			26648.60		3242082.18
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		273987.39			39405.00		234582.39
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409					14722677.05*		14722677.05
TOTAL, DEPARTMENT OF JUSTICE					78209203.37			50815262.37*		129024465.74

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR FROM							
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF LABOR										
BUREAU OF EMPLOYEES' COMPENSATION										
LIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130		\$ 19,010.85	\$ 31,548.60	¹⁰ \$ 10,000.00*	\$ 15,081.54		\$ 25,477.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		759,125.00		¹⁰ 10,000.00	15,081.54		769,125.00
LIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		17,576.20	3,923.70	¹⁰ 9,900.00*	2,816.60		8,783.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		100,600.00		¹⁰ 9,900.00	2,816.60		110,500.00
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION TRUST FUND	1956 1955 1954	16	8315		10,406.54 408.14			12,140.93* 9,937.60		12,140.93 468.94 408.14
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION					907,126.73	35,472.30		15,694.81		926,904.22
BUREAU OF LABOR STATISTICS										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		156,599.61	97,297.97		15,670.496		97,192.62
TOTAL, DEPARTMENT OF LABOR					1,063,726.34	132,770.27		172,399.77		1,024,096.84
DEPARTMENT OF STATE										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		33,440.40	5,388,165.25	¹⁰ 2,893,000.00*	2,428,450.96		100,154.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		16,558,400.00		¹⁰ 2,893,000.00	2,428,450.96		19,451,400.00
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		16,800.97			95.30		16,705.67
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO, ALLOCATED WORKING FUND TO: TREASURY	NO YEAR	20	198805		16,596.08					16,596.08
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	19	8813		150.88				150.88	

TRUST FUND ACCOUNTS—DEPARTMENT OF STATE

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	18	1908						
DEPARTMENT OF STATE-CONTINUED										
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE	NO YEAR	19	8778		\$ 14,902.75	\$ 675,863.87		\$ 454,703.78		\$ 236,062.84
ALLOCATED WORKING FUND TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14	13.46			13.46		
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	198778	08	18,865.99			11,656.97		7,209.02
INTERIOR RECLAMATION	NO YEAR	14	198778	06				237,719.44*		237,719.44
GEOLOGICAL SURVEY	NO YEAR	14	198778	08	1,986.81			1,986.81		
MINES	NO YEAR	14	198778	09	3,347.183			2,724.88		30,746.95
CORPS OF ENGINEERS CIVIL	NO YEAR	96	198778					65,138.3*		65,138.3
TOTAL, DEPARTMENT OF STATE					16,694,629.17	6,064,029.12		2,655,398.89	\$ 150.88	20,103,108.52
TREASURY DEPARTMENT										
OFFICE OF THE SECRETARY										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE.	1956	75	8704			\$ 91,229,000.00		86,118,367.53		5,110,632.47
	1955				7,902,593.17	\$ 198,000.00*		7,580,634.73		12,395,844
	1954				160,328.72	\$ 155,655.36*		4,673.36		
ALLOCATED WORKING FUND TO: OFFICE OF VOCATIONAL REHABILITATION	1956	75	8704	13				4,623.84*		4,623.84
	1955				8,070.19			8,070.19		
								93,707,121.97		
INSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	8705		267,158.24	\$ 500,000.00		700,000.00		67,158.24
ALLOCATED WORKING FUND TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	58705		93,527.97			638,123.65*		73,165,162
								61,876.35		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006		551,719,805.85	7,003,705,838.03	\$ 1,553,915,028.36*	5,457,514,824.17		54,399,579.135
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006		205,790,512,500.00		1,462,387,000.00			22,041,438,250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006		1,439,706.96		\$ 152,683.72			1,592,390.68
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					21,140,642,441.10	7,003,705,838.03		5,551,283,822.49		22,593,064,456.64

See footnotes on page 355

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
UNEMPLOYMENT TRUST FUND										
UNEMPLOYMENT TRUST FUND	NO YEAR	20	6042		\$ 9,568,110.84	\$1,728,100,912.91	³⁷ \$3,631,844,179.2 *	\$1,286,964,000.00		\$ 8,752,060,583
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042		8,442,915,000.00		¹⁰ 257,753,000.00			8,700,668,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042		890,855.61		³⁶ 78,582.08 *	1,286,964,000.00		8,122,735.3
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805		945,562.10		³⁸ 105,510,000.00	105,682,524.89		773,037.21
TOTAL, UNEMPLOYMENT TRUST FUND					8,454,319,528.55	1,728,100,912.91		1,392,646,524.89		8,789,773,916.57
FISCAL SERVICE										
BUREAU OF ACCOUNTS										
PAYMENT OF UNCLAIMED MONEYS	NO YEAR	20	8881			756,448.15		756,448.15		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20	8885		8,176.35					8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20	8738		178,501.84	146,695.93	¹⁸ 99,500.00	286,301.45		138,396.32
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738		6,350,850.00		¹⁸ 99,500.00 *	286,301.45		6,251,350.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8859		5,804.54	5,023.16		5,806.77		5,020.93
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		277,643.73			276,915.53		728.20
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		270,238.00	1,500,000.00		1,582,850.47		1,873,875.3
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		7,784,350.88			5,581,866.40		2,202,484.48
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603			4,750,000.00				4,750,000.00
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604			8,658,722.43				8,658,722.43
TOTAL, FISCAL SERVICE					14,875,565.34	15,816,889.67		8,490,188.77		22,202,266.24
BUREAU OF CUSTOMS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		153,221.83	289,457.05		276,940.74		165,738.14

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	FRON							
<u>BUREAU OF CUSTOMS-CONTINUED</u>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		\$ 505,033.15	\$ 601,409.32		\$ 6,097,301.18		\$ 421,824.29
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	2120	8787					22,308.64*		22,308.64
								6,074,992.54		
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		106,743.12	21,242.00		197,958.36		121,212.76
TOTAL, BUREAU OF CUSTOMS					764,998.10	651,597.37		65,498,916.4		731,083.83
<u>INTERNAL REVENUE SERVICE</u>										
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	20	8891		4,803.88	144,323.00		130,564.25		18,562.63
<u>COAST GUARD</u>										
COMMUTED RATION MESS FUND, COAST GUARD	NO YEAR	20	8414		384,340.77			22,804.60		361,536.17
UNITED STATES COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533			4,800.00		750.00		4,050.00
TOTAL, COAST GUARD					384,340.77	4,800.00		23,554.60		365,586.17
<u>MISCELLANEOUS ACCOUNTS</u>										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		150,983.90	7,098.77		8,582.67		149,500.00
FRANKLIN D. ROOSEVELT MEMORIAL HALL (PERMANENT APPROPRIATION)	NO YEAR	20	8053		2,575.18	4,977.50		4,977.50		2,575.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		199,100.00					199,100.00
PROMOTE THE EDUCATION OF THE BLIND, (PRINCIPAL)	NO YEAR	20	8893		250,000.00			4,977.50		250,000.00
TOTAL, MISCELLANEOUS ACCOUNTS					602,659.08	12,076.27		13,560.17		601,175.18
TOTAL, TREASURY DEPARTMENT					296,115,943,36.82	8,754,300,817.25		6,959,138,106.81		31,406,757,047.26
TOTAL, TRUST FUND ACCOUNTS					465,050,337,60.26	11,588,511,491.48		9,012,450,379.72	\$ 452,665.30	49,080,642,206.72

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

See footnotes on page 355

Appropriations, Expenditures, and Balances, fiscal year 1956--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
OTHER TRUST ACCOUNT										
LOSSES IN MELTING GOLD 40	NO YEAR	20	5153		\$ 217.06		\$ 217.06			

TRUST FUND ACCOUNTS--FOOTNOTES

Represents donated investments not cleared through accounts.
 Transferred, acts August 26, 1954 (68 Stat. 855); July 7, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Advances for Economic Assistance, International Cooperation Administration (Transfer to Agriculture), no year."
 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Advances for Economic Assistance, International Cooperation Administration, no year."
 Represents \$282,577.73 transferred, act June 5, 1950 (64 Stat. 204-209), to the following accounts:
 Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year:
 (Transfers to Agriculture)..... \$266,569.85
 (Transfers to Army)..... 10,007.88
 (Transfers to Health, Education, and Welfare)..... 6,000.00
 and \$3,139.88 transferred from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration (Transfer to General Services Administration), no year."
 5 Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
 6 Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
 7 Transferred, act June 5, 1950 (64 Stat. 204-209), to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
 8 Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
 9 Increased by \$1,514.53, representing balance not previously reported.
 10 Represents net investments in United States Securities.
 11 Transferred, act June 29, 1955 (69 Stat. 195), from "War Claims Fund, Foreign Claims Settlement Commission, no year."
 11a Subject to disposition by the administrative office.
 12 Transferred, act June 29, 1955 (69 Stat. 194), from "Payment of War Claims, Foreign Claims Settlement Commission, 1949-1955."
 13 Transferred, act June 29, 1955 (69 Stat. 194), to "Payment of World War II Claims, Foreign Claims Settlement Commission, 1949-1956."
 14 Transferred, act June 29, 1955 (69 Stat. 195), to "Administrative Expenses, Foreign Claims Settlement Commission, 1956."
 15 Transferred, act August 1, 1955 (69 Stat. 411), from "Railroad Retirement Account, no year."
 16 Transferred, act July 31, 1953 (67 Stat. 258), to "Railroad Retirement Account, no year."
 17 Represents \$120,602,000.00 investments (net) in United States securities; and \$28,936.51 transferred, acts July 31, 1953 (67 Stat. 258); August 1, 1955 (69 Stat. 411); and May 19, 1956 (70 Stat. 171), from "Salaries and Expenses, Railroad Retirement Board, 1954," and \$6,988,000.00 to "Salaries and Expenses, Railroad Retirement Board, 1956."
 18 Represents net redemption in United States Securities.
 19 Represents net sales of obligation in market.
 20 Represents net increase in borrowings from the Public.

21 Previously reported under, "Miscellaneous Accounts, Department of Agriculture."
 22 Transferred, pursuant to Reorganization Plan No. 2 of 1953, effective June 4, 1955, from "Inspection of Animal Foods, Agricultural Research Administration, no year."
 23 Transferred, pursuant to Reorganization Plan No. 2 of 1953, effective June 4, 1955, to "Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Research Service, no year."
 24 Previously reported under, "Agricultural Research Service".
 25 Transferred, act October 24, 1951 (65 Stat. 620), to "Capital Outlay United States Soldiers' Home (Allocated Working Fund to Corps of Engineers, Civil), no year."
 26 Transferred, act October 24, 1951 (65 Stat. 620), from "Soldiers' Home Permanent Fund (Allocated Working Fund to Corps of Engineers, Civil), no year."
 27 Transferred, act August 28, 1937 (50 Stat. 872); Comptroller General Decision A-87888, dated December 6, 1937, from "Proceeds of Labor, Klamath Indians, Oregon, no year."
 28 Transferred, acts May 18, 1916 (39 Stat. 137-138); September 6, 1950 (64 Stat. 765, Sec. 1210), from "Proceeds of Labor, Red Lake Indians, Minnesota (Sawmill), no year".
 29 Transferred, act August 28, 1937 (50 Stat. 872); Comptroller General Decision A-87888, dated December 6, 1937, to "Klamath Indians, Oregon, Capital Reserve Fund, no year".
 30 Transferred, acts May 18, 1916 (39 Stat. 137-138); September 6, 1950 (64 Stat. 765, Sec. 1210), to "Red Lake Forest Four Percent Fund, Act May 18, 1916, no year".
 30a For further information see account maintained under Deposit Fund Accounts, Treasury.
 31 Transferred, acts August 1, 1955 (69 Stat. 408) and May 19, 1956 (70 Stat. 181), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."
 32 Transferred, act July 2, 1954 (68 Stat. 443), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
 33 Transferred, act July 31, 1953 (67 Stat. 254), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
 34 Transferred, act August 26, 1954 (68 Stat. 811), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."
 35 Represents \$91,729,000.00 transferred, acts July 31, 1953 (67 Stat. 254); July 2, 1954 (68 Stat. 443); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); and May 19, 1956 (70 Stat. 181) to the following accounts:
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1956 \$91,229,000.00
 Construction, Bureau of Old-Age and Survivors Insurance, no year..... 500,000.00
 and \$353,655.36 transferred from the following accounts:
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1954..... 155,655.36
 Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1955..... 198,000.00
 Net investment in United States Securities..... 1,462,539,683.72
 36 Net of premium and discount for the fiscal year.
 37 Represents \$105,510,000.00 transfer of funds to "Railroad Unemployment Benefit and Refunds", and \$257,674,417.92 net investments in United States Securities.
 38 Represents transfers of funds from "Unemployment Trust Fund Account".
 39 For general fund appropriation account, see Department of Health, Education and Welfare.
 40 Formerly stated under special fund accounts.

TRUST FUND ACCOUNTS--TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	IF	FROM						
LEGISLATIVE BRANCH										
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046		\$ 1,382,803.77		\$ 312,232.78			\$ 1,070,570.99
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES UNITED STATES SENATE AND HOUSE OF REPRESENTATIVES		00	0101		138,138.70		138,138.60			.10
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6424		155.25		44.63			110.62
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES ARCHITECT OF THE CAPITOL		01	0101		95,703.70		29,081.90*			124,785.60
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		794.60		531.05*			1,325.65
HOUSE OF REPRESENTATIVES, RESTAURANT ARCHITECT OF THE CAPITOL										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6135		871.86		242.81			629.05
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		72.35		71.12			1.23
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES BOTANIC GARDEN		02	0101		5,785.90		1,097.10*			6,883.00
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		231,805.87		16,535.71*			248,341.58
EARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		196,289.51		6,335.83*			202,625.34
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES LIBRARY OF CONGRESS		03	0101		387,099.41		48,004.91*			435,104.32
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		11,016.08		5,278.06			5,738.02
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		17,949.07		15,837.31			2,111.76
TOTAL, LEGISLATIVE BRANCH					2,468,486.07		370,258.81			2,098,227.26
THE JUDICIARY										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	10	6851		271,893.71		15,464.69			256,429.02
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	10	6852		100.00		4.00*			104.00

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	IN PAGE							
THE JUDICIARY-CONTINUED										
VV CIVIL SERVICE RETIREMENT AND DD DISABILITY FUND, SUSPENSE, THE JUDICIARY	NO YEAR	10	6135		\$ 1,425.73					\$ 1,425.73
VV CIVIL SERVICE RETIREMENT AND DD DISABILITY FUND, SUSPENSE, SS SUPREME COURT	NO YEAR	10	6135	01	3,351.98		\$ 349.26*			3,701.24
EEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	10	6853		23.00		10.50			12.50
EEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10	6855		1,076.525.26		95,270.79			981,254.47
EEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	6723		1,022.09		687.91*			1,710.00
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, THE JUDICIARY	NO YEAR	10	6424		216.95					216.95
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, SUPREME COURT	NO YEAR	10	6424	01	670.74		5.87			664.87
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	01	302.40		206.14*			508.54
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	10	6070		1,036.63		4.49			1,032.14
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		8,316.41		536.07*			8,852.48
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		10	0101		2,546.71		256.12*			2,802.83
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES SUPREME COURT		10	0101	01	39,503.46		2,006.00*			41,509.46
TOTAL, THE JUDICIARY					1,406,935.07		106,710.84			1,300,224.23
EXECUTIVE OFFICE OF THE PRESIDENT										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS THE WHITE HOUSE OFFICE	NO YEAR	11	6050	01	4,558.64		3,453.48*			8,012.12
BUREAU OF THE BUDGET	NO YEAR	11	6050	03	2,911.43		208.30*			3,119.73
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6050	08	1,490.77		560.98			929.79
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11	6050	12	150.00		68.75*			218.75
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	19			37.50*			37.50
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	20	18.75		6.25*			25.00
							3,213.30*			

DEPOSIT FUND ACCOUNTS

See footnotes on page 397

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		SEC	TR	TR000						
<u>EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED</u>										
SUSPENSE; THE WHITE HOUSE OFFICE	NO YEAR	11	6875	01	59.44		251.78*			311.22
BUREAU OF THE BUDGET	NO YEAR	11	6875	03	3.03		5.25*			8.28
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6875	08	12,205.96		1,253.62			10,952.34
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	19	1.30		5.37*			6.67
							991.22			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES; THE WHITE HOUSE OFFICE		11	0101	01	71,978.56		30,310.85*			102,289.41
BUREAU OF THE BUDGET		11	0101	03	106,885.71		106,807.64			78.07
OFFICE OF DEFENSE MOBILIZATION		11	0101	08	73,919.38		7,141.09*			81,060.47
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION		11	0101	12	1,570.96		118.44*			1,689.40
COMPENSATION OF THE PRESIDENT		11	0101	18	6,690.00					6,690.00
COUNCIL OF ECONOMIC ADVISERS		11	0101	19	8,973.52		8,973.43			9
NATIONAL SECURITY COUNCIL		11	0101	20	6,868.16		2,008.68*			8,876.84
							76,202.01			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					298,285.61		73,979.93			224,305.68
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>										
<u>INTERNATIONAL COOPERATION ADMINISTRATION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6050		36,539.30		13,152.64			23,386.66
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6839		8.60		6,130.86*			6,139.46
SUSPENSE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6875		266,235.64		127,897.83*			394,133.47
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL COOPERATION ADMINISTRATION		72	0101		3,495,791.99		649,596.73			2,846,195.26
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					3,798,575.53		528,720.68			3,269,854.85
<u>INDEPENDENT OFFICES</u>										
<u>ADVISORY COMMITTEE ON WEATHER CONTROL</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, ADVISORY COMMITTEE ON WEATHER CONTROL	NO YEAR	98	6050		59.43		49.87			9.56

See footnotes on page 397

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	10 FAS							
ADVISORY COMMITTEE ON WEATHER CONTROL-CONTINUED										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ADVISORY COMMITTEE ON WEATHER CONTROL		98	0101		\$ 3,022.08		\$ 35.10*			\$ 3,057.18
TOTAL, ADVISORY COMMITTEE ON WEATHER CONTROL					3,081.51		14.77			3,066.74
AMERICAN BATTLE MONUMENTS COMMISSION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050		11.66		50.26*			61.92
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875		16,472.58		3,200.73*			19,673.31
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AMERICAN BATTLE MONUMENTS COMMISSION		74	0101		6,912.28		2,125.07*			9,037.35
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					23,396.52		5,376.06*			28,772.58
ATOMIC ENERGY COMMISSION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050		27,587.75		6,124.66			21,463.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		3,029.09		5,636.30*			8,665.39
SPECIAL OPERATIONS PROJECTS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6762		5,451,031.63		5,451,031.63			
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) ²	NO YEAR	89	6090		14.06		3,005.43*			3,019.49
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		85,135.96		16,728.62*			101,864.58
PROCEEDS FROM SALE OF SURPLUS PROPERTY, ATOMIC ENERGY COMMISSION	NO YEAR	89	6887		536,743.93		393,067.56			143,676.37
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ATOMIC ENERGY COMMISSION		89	0101		1,101,792.74		264,609.19*			1,366,401.93
TOTAL, ATOMIC ENERGY COMMISSION					7,205,335.16		5,560,244.31			1,645,090.85

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		224	11	1000						
CIVIL SERVICE COMMISSION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		\$ 35,296.66		\$ 3,050.32*			\$ 38,346.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		1,207.82		1,472.10*			2,679.92
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		129.65		117.28*			246.93
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	24	6878		118,184.68		32,878.29*			151,062.97
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL SERVICE COMMISSION		24	0101		686,379.89		155,561.75*			841,941.64
TOTAL, CIVIL SERVICE COMMISSION					841,198.70		193,079.74*			1,034,278.44
COMMISSION ON GOVERNMENT SECURITY										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON GOVERNMENT SECURITY		25	0101				10,818.14*			10,818.14
COMMISSION ON INTERGOVERNMENTAL RELATIONS										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	41	6050		65.63		28.13			37.50
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON INTERGOVERNMENTAL RELATIONS		41	0101		11,993.08		11,993.08			
SUSPENSE, COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	41	6875		1.81		1.81			
TOTAL, COMMISSION ON INTERGOVERNMENTAL RELATIONS					12,060.52		12,023.02			37.50

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR	FOUR						
<u>COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT	NO YEAR	58	6050		\$ 186.25		\$ 186.25			
EXPENSE, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT	NO YEAR	58	6875		30.99		30.99			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT		58	0101		46,045.83		46,045.83			
TOTAL, COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT					46,263.07		46,263.07			
<u>DISPLACED PERSONS COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISPLACED PERSONS COMMISSION		37	0101		764.47		764.47			
<u>ECONOMIC STABILIZATION AGENCY</u>										
SUSPENSE, ECONOMIC STABILIZATION AGENCY	NO YEAR	52	6875		30.00		30.00			
<u>FARM CREDIT ADMINISTRATION</u>										
BANKS FOR COOPERATIVES FUND	NO YEAR	78	6036		21,929,785.76	³ \$22,700,000.00	27,838,497.56			\$ 16,791,288.20
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6036		42,463,000.00					42,463,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6036			³ 22,700,000.00*	27,838,497.56		³ \$ 22,700,000.00*	
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		187,525.43		26,909.97			160,615.46
FEDERAL LAND BANKS FUND	NO YEAR	78	6038		761,981.63	⁴ 241,495.400.00	241,443,069.80			814,311.83
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6038		99,323,600.00	⁵ 19,437,000.00			⁶ 10,550,600.00	108,210,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6038			⁷ 260,932,400.00*	241,443,069.80		⁷ 260,932,400.00*	

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		SEC	19500							
FARM CREDIT ADMINISTRATION CONTINUED										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		\$ 4,651.59		\$ 2,901.48			\$ 1,750.11
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		207.41		145.67*			353.08
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR	78	6875		11,145.39		11,139.96			5.43
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6882		.96		.39*			1.35
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FARM CREDIT ADMINISTRATION		78	0101		67,595.84		2,485.84			65,110.00
TOTAL, FARM CREDIT ADMINISTRATION					164,749,494.01		269,324,858.55		\$ 273,081,800.00*	168,505,435.46
FEDERAL CIVIL DEFENSE ADMINISTRATION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	6050		3,964.04		1,159.67			2,804.37
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	6070		234.75		1,671.85*			1,906.60
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	6875		317.88		14.01			303.87
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION		39	0101		177,087.38		96,312.60*			273,399.98
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION					181,604.05		96,810.77*			278,414.82
FEDERAL COAL MINE SAFETY BOARD OF REVIEW										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		54	0101		2,241.44		54.14			2,187.30
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6050		37.50		33.75			3.75
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					2,278.94		87.89			2,191.05

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR FROM							
FEDERAL COMMUNICATIONS COMMISSION										
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	6033		\$ 105,283.91		\$ 5,111.01*			\$ 110,394.92
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050		15,093.82		7,388.21			7,705.61
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070		997.85		1,150.63*			2,148.48
EXPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875		8,797.05		6,095.45			2,701.60
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COMMUNICATIONS COMMISSION		27	0101		228,518.77		35,660.22*			264,178.99
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					358,691.40		28,438.20*			387,129.60
FEDERAL DEPOSIT INSURANCE CORPORATION										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51	6019		2,905,635.01	⁹ \$ 104,000,000.00*	10,365,510.80*			2,562,145.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	51	6019		1,711,200,000.00	⁹ 104,000,000.00				1,815,200,000.00
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION					1,714,105,635.01		10,365,510.80*			1,817,762,145.81
FEDERAL HOME LOAN BANK BOARD⁸										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018		14,812,342.00	¹⁰ 16,392,600.00	16,797,201.54			10,766,326.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	6018		6,605,670,000.00	¹¹ 424,574,000.00				1,085,141,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	82	6018			¹² 588,500,000.00*		¹² 588,500,000.00*		
TOTAL, FEDERAL HOME LOAN BANK BOARD					675,379,342.00		16,797,201.54		588,500,000.00*	1,095,907,326.60
FEDERAL MEDIATION AND CONCILIATION SERVICE										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		1,914.66		45.15*			1,959.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		325.91		608.83*			934.74

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REC	10	FOUR						
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE CONTINUED</u>										
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		\$ 151.76		\$ 322.96*			\$ 474.72
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE		93	0101		89,420.71		22,336.62*			111,757.33
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					91,813.04		23,313.56*			115,126.60
<u>FEDERAL POWER COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		11,707.77		6,814.92			4,892.85
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		92,065.80		83,874.47			8,191.33
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL POWER COMMISSION		26	0101		137,311.51		30,280.66*			167,592.17
TOTAL, FEDERAL POWER COMMISSION					241,085.08		60,408.73			180,676.35
<u>FEDERAL TRADE COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		8,146.87		4,000.56			4,146.31
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		107.00					107.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL TRADE COMMISSION		29	0101		141,111.86		26,674.78*			167,786.64
TOTAL, FEDERAL TRADE COMMISSION					149,365.73		22,674.22*			172,039.95
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		325.24		260.54			64.70
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION		79	0101		35,882.83		6,449.44			29,433.39
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					36,208.07		6,709.98			29,498.09

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	FR	FROM						
GENERAL ACCOUNTING OFFICE										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		\$ 19,295.20		\$ 4,749.56*		\$ 24,044.76	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		2,003.06		697.90*		2,700.96	
UNRECORDED DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6765		368.62		5.85*		374.47	
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST, 30, 1935 PUBLIC NO. 403	NO YEAR	05	6022		74,446.30		3,638.91*		78,085.21	
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		317,272.35		136,107.17*		453,379.52	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL ACCOUNTING OFFICE		05	0101		86,461.095		83,061.69*		947,672.64	
TOTAL, GENERAL ACCOUNTING OFFICE					1,277,996.48		228,261.08*		1,506,257.56	
HISTORICAL AND MEMORIAL COMMISSIONS										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION		81	0101		1,071.81		2,197.53*		3,269.34	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR	81	6050				11.25*		11.25	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORREGIDOR BATAAN MEMORIAL COMMISSION		76	0101	06			37.70*		37.70	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION		77	0101		1,089.97		41.26*		1,131.23	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION		76	0101	02	102.00		46.90		55.10	
SUSPENSE, JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION	NO YEAR	76	6875	02			1.00*		1.00	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THEODORE ROOSEVELT CENTENNIAL COMMISSION		76	0101	05			506.33*		506.33	

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR	PROB						
<u>HISTORICAL AND MEMORIAL COMMISSIONS CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, WOODROW WILSON CENTENNIAL CELEBRATION COMMISSION		76	0101	01			\$ 443.20*			\$ 443.20
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION		76	0101	04			480.90*			480.90
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					\$ 2,263.78		3,672.27*			5,936.05
<u>INDIAN CLAIMS COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INDIAN CLAIMS COMMISSION		95	0101		4,507.50		278.80*			4,786.30
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		19,966.74		10,589.59			9,377.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		512.09		740.22*			1,252.31
EARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		25,290.00		13,020.00			12,270.00
DISPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		59.02		51.50*			110.52
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERSTATE COMMERCE COMMISSION		30	0101		38,274.81		55,548.38*			43,829.19
TOTAL, INTERSTATE COMMERCE COMMISSION					428,569.66		32,730.51*			461,300.17
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31	6050		67,001.36		3,553.65*			70,555.01

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TA. FUND							
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS-CONTINUED</u>										
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31	6875		\$ 984.88		\$ 13.14*			\$ 998.02
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		31	0101		1,289,802.70		187,694.37*			1,477,497.07
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS					1,357,788.94		191,261.16*			1,549,050.10
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		1,028.53		232.78			795.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL HOUSING AUTHORITY		62	0101		32,489.90		2,971.68*			35,461.58
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					33,518.43		2,738.90*			36,257.33
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		32	0101		5,301.02		1,750.54*			7,051.56
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		8,779.91		2,547.08*			11,326.99
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		174.70		597.23*			771.93
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		3,403.21		1,138.06*			4,541.27

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		SEC	1A-12000							
<u>NATIONAL LABOR RELATIONS BOARD-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL LABOR RELATIONS BOARD		63	0101		\$ 266,694.44		\$ 19,725.96*			\$ 286,420.40
TOTAL NATIONAL LABOR RELATIONS BOARD					279,052.26		24,008.33*			303,060.59
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD NO YEAR		22	6050		756.79		171.66			585.13
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL MEDIATION BOARD		22	0101		34,501.12		240.17			34,260.95
TOTAL NATIONAL MEDIATION BOARD					35,257.91		411.83			34,846.08
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION NO YEAR		49	6050		1,448.21		1,121.60			326.61
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SCIENCE FOUNDATION		49	0101		38,927.55		11,528.16*			50,455.71
EXPENSE, NATIONAL SCIENCE FOUNDATION NO YEAR		49	6875				2.97*			2.97
TOTAL NATIONAL SCIENCE FOUNDATION					40,375.76		10,409.53*			50,785.29
<u>NATIONAL SECURITY TRAINING COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SECURITY TRAINING COMMISSION		71	0101		1,768.00		577.51			1,190.49
<u>RAILROAD RETIREMENT BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD NO YEAR		60	6050		19,292.50		7,991.25			11,301.25

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR	REG.						
RAILROAD RETIREMENT BOARD - CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		\$ 290.33		\$ 562.91*			\$ 853.24
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		438.76		243.76			195.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RAILROAD RETIREMENT BOARD		60	0101		338,410.65		38,063.90*			376,474.55
TOTAL, RAILROAD RETIREMENT BOARD					358,432.24		30,391.80*			388,824.04
RENEGOTIATION BOARD										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		2,907.70		2,019.83			887.87
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RENEGOTIATION BOARD		66	0101		162,190.98		161,674.73			516.25
TOTAL, RENEGOTIATION BOARD					165,098.68		163,694.56			1,404.12
SECURITIES AND EXCHANGE COMMISSION										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6561		528,786.87		1,248.78			527,538.09
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		4,010.32		1,646.39*			5,656.71
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		162.14		51.51*			213.65
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		54.57		235.39*			289.96
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SECURITIES AND EXCHANGE COMMISSION		50	0101		164,208.37		22,710.05*			186,918.42
TOTAL, SECURITIES AND EXCHANGE COMMISSION					697,222.27		23,394.56*			720,616.83
SELECTIVE SERVICE SYSTEM										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050	24	57,801.85		3,150.11*			60,951.96

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956	
		Dept.		Account No.							Sub No.
		REG	74								
SELECTIVE SERVICE SYSTEM- CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070	24	\$ 2,257.66		\$ 3,750.40*			\$ 6,008.06	
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875	24	9,192.90		4,263.96			4,928.94	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SELECTIVE SERVICE SYSTEM		90	0101	24	678,690.29		10,606.14			668,084.15	
TOTAL, SELECTIVE SERVICE SYSTEM					747,942.70		7,969.59			739,973.11	
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		2,275.25		3,044.91*			5,320.16	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		348.15		427.18*			775.33	
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875				258.23*			258.23	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMALL BUSINESS ADMINISTRATION		73	0101		186,677.21		32,890.81*			219,568.02	
TOTAL, SMALL BUSINESS ADMINISTRATION					189,300.61		36,621.13*			225,921.74	
SMITHSONIAN INSTITUTION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	01	4,958.28		475.57			4,482.71	
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	01	192,330.69		242,419.56*			434,750.25	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	02	1,421.18		235.75			1,185.43	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMITHSONIAN INSTITUTION		33	0101	01	87,164.33		18,590.20*			105,754.53	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL GALLERY OF ART		33	0101	02	35,235.46		8,093.34*			43,328.80	
TOTAL, SMITHSONIAN INSTITUTION					321,109.94		268,391.78*			589,501.72	

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	FUND							
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		\$ 354.73		\$ 5.60			\$ 349.13
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD		40	0101		9,161.24		1,058.17*			10,219.41
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					9,515.97		1,052.57*			10,568.54
<u>UNITED STATES TARIFF COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		4,177.54		904.58			3,272.96
SUSPENSE, UNITED STATES TARIFF COMMISSION	NO YEAR	34	6875		3.22		3.22			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES TARIFF COMMISSION		34	0101		51,802.62		4,988.10*			56,790.72
TOTAL, UNITED STATES TARIFF COMMISSION					55,983.38		4,080.30*			60,063.68
<u>THE TAX COURT OF THE UNITED STATES</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE TAX COURT OF THE UNITED STATES	NO YEAR	23	6050		326.84		84.29*			411.13
SUSPENSE, THE TAX COURT OF THE UNITED STATES	NO YEAR	23	6875		1,456.55		493.45*			1,950.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THE TAX COURT OF THE UNITED STATES		23	0101		42,774.44		6,162.83*			48,937.27
TOTAL, THE TAX COURT OF THE UNITED STATES					44,557.83		6,740.57*			51,298.40
<u>UNITED STATES INFORMATION AGENCY</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		16,080.92		6,547.90			9,533.02

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TO FUND							
<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		\$ 404.45		\$ 27.73 *			\$ 432.18
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		220,159.21		103,183.68			116,975.53
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES INFORMATION AGENCY		67	0101		933,637.66		150,010.89 *			1,083,648.55
TOTAL, UNITED STATES INFORMATION AGENCY					1,170,282.24		40,307.04 *			1,210,589.28
<u>VETERANS ADMINISTRATION</u>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		55,890,180.92		3,624,387.56 *			59,514,568.48
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		1,451,679.51		75,378.89			1,376,300.62
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION	NO YEAR	36	6777		1,590,339.96		388,648.43 *			1,978,988.39
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		609,778.90		109,663.03 *			719,441.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		80,274.33		89,749.19 *			170,023.52
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, VETERANS ADMINISTRATION		36	0101		19,582,907.24		2,016,601.88 *			21,599,509.12
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		567,499.79		170,350.65			397,149.14
TOTAL, VETERANS ADMINISTRATION					79,772,660.65		5,983,320.55 *			85,755,981.20
TOTAL, INDEPENDENT OFFICES					2,650,426,153.53		33,222,964.07	861,581,800.00 *		3,179,778,312.76
<u>GENERAL SERVICES ADMINISTRATION</u>										
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6735		53,869.00		3,108.24			50,760.76
PROCEEDS OF SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6885		717,785.78		4,764.22 *			722,550.00

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	FR FUND							
GENERAL SERVICES ADMINISTRATION CONTINUED										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		\$ 98,932.61		\$ 43,526.61*			\$ 142,459.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		3,281.07		8,755.28*			12,036.35
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		2,019,929.40		956,339.90			1,063,589.50
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL SERVICES ADMINISTRATION		47	0101		2,292,753.18		973,954.21*			3,266,707.39
TOTAL, GENERAL SERVICES ADMINISTRATION					5,186,551.04		71,552.18*			5,258,103.22
HOUSING AND HOME FINANCE AGENCY										
FEDERAL HOME LOAN BANKS FUND⁸										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6050	01	5,289.26		651.70*			5,940.96
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6050	03	17,174.89		5,783.93			11,390.96
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	09	74,706.71		28,694.28			46,012.43
							33,826.51			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, OFFICE OF THE ADMINISTRATOR		86	0101	01	180,244.21		98,817.59*			279,061.80
PUBLIC HOUSING ADMINISTRATION		86	0101	03	425,781.83		47,100.04*			472,881.87
FEDERAL HOUSING ADMINISTRATION		86	0101	09	1,972,255.23		751,146.81			1,221,108.42
							605,229.18			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6070	01	160.36		266.08*			426.44
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6070	03	161.14		1,350.50*			1,511.64
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	09	4,172.77		4,488.89*			8,661.66
							6,105.47*			
SUSPENSE OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6875	01	60,052.42		57,701.59			23,508.83
TOTAL, HOUSING AND HOME FINANCE AGENCY					2,739,998.82		690,651.81			2,049,347.01
DEPARTMENT OF AGRICULTURE										
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		10,531,608.61		3,432,702.29			7,098,906.32

DEPOSIT FUND ACCOUNTS

See footnotes on page 397

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TRANS							
DEPARTMENT OF AGRICULTURE-CONTINUED										
SERVICE CHARGES TO PRODUCERS, COMMODITY STABILIZATION SERVICE	NO YEAR	12	6748		\$ 10,375,425.23		\$ 2,534,643.06 *			\$ 12,910,068.29
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T) ²	NO YEAR	12	6914		71,373.83		44,027.78			27,346.05
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) ²	NO YEAR	12	6600		25,587.09		6,085.75			19,501.34
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) ²	NO YEAR	12	6532		49,438.73		49,438.73			
UNEARNED FEES AND OTHER CHARGES, SEC. 8, (A) 4 COMMODITY EXCHANGE ACT, AGRICULTURE (T) ²	NO YEAR	12	6729		18,402.00		12,617.00 *			31,019.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, COMMODITY STABILIZATION SERVICE (T) ²	NO YEAR	12	6005		221,570.06		1,796.20			219,773.86
DEPOSITS FOR PENALTIES, RICE QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6841				3,338.71 *			3,338.71
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6840		8,858,139.71		2,326,254.99			6,531,884.72
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6842		441,350.12		35,087.63 *			476,437.75
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6848		1,973,203.53		1,859,341.46 *			3,832,544.99
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	12	6881		421,272.09		366,962.35			54,309.74
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304				4,370,955.18 *			4,370,955.18
OFFICE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		1,820,347.73		568,184.06 *			2,388,531.79
FUNDS, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	12	6109		93,210.01		63,423.39			29,786.62
FUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR	12	6496		9,939.36		3,519.92			6,419.44
HELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE SECRETARY	NO YEAR	12	6070	01	13.26		11.14 *			24.40
LIBRARY	NO YEAR	12	6070	03			36.58 *			36.58
							47.72 *			

See footnotes on page 397

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TA PROJ.							
DEPARTMENT OF AGRICULTURE-CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED:										
FEDERAL EXTENSION SERVICE	NO YEAR	12	6070	05	\$ 19.18		\$ 1.26 *			\$ 20.44
SOIL CONSERVATION SERVICE	NO YEAR	12	6070	10	10,256.99		16,556.59 *			26,813.58
FOREST SERVICE	NO YEAR	12	6070	11	23,537.96		45,224.40 *			68,762.36
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6070	14	13,356.53		32,236.38 *			45,592.91
FARMERS HOME ADMINISTRATION	NO YEAR	12	6070	20	2,843.13		4,482.87 *			7,326.00
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6070	23	233.18		233.18			
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6070	25	2,911.17		5,903.56 *			8,814.73
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6070	27	184.15		278.18 *			462.33
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6070	31	433.90		356.03 *			789.93
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6070	33	5,659.79		6,712.27 *			12,372.06
							111,518.36 *			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	12	6875	01	2,417.93		1,917.08			500.85
OFFICE OF INFORMATION	NO YEAR	12	6875	02	8,500.00		8,499.55			.45
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	05			411.10 *			411.10
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	129,342.47		47,161.12			82,181.35
FOREST SERVICE	NO YEAR	12	6875	11	4,839,423.99		2,155,225.65			2,684,198.34
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	170,422.06		117,283.50			53,138.56
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6875	23	6.50		6.50			
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875	25	106,845.28		39,133.33			67,711.95
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	479.16		453.08			26.08
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	237.25		213.28			23.97
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6875	33	15,554.05		7.55			15,546.50
							2,369,489.54			
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
OFFICE OF THE SECRETARY	NO YEAR	12	6050	01	5,917.36		2,759.00			3,158.36
OFFICE OF INFORMATION	NO YEAR	12	6050	02	1,704.31		608.44			1,095.87
LIBRARY	NO YEAR	12	6050	03	2,760.57		399.87			2,360.70
FARMER COOPERATIVE SERVICE	NO YEAR	12	6050	04	1,080.88		746.81 *			1,827.69
FEDERAL EXTENSION SERVICE	NO YEAR	12	6050	05	3,342.72		1,228.70			2,114.02
SOIL CONSERVATION SERVICE	NO YEAR	12	6050	10	84,082.67		21,391.00			62,691.67
FOREST SERVICE	NO YEAR	12	6050	11	92,790.32		11,138.22			81,652.10
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	137,223.26		35,902.26			101,321.00
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6050	19	2,202.18		157.49 *			2,359.67
FARMERS HOME ADMINISTRATION	NO YEAR	12	6050	20	52,450.64		26,757.14			25,693.50
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6050	23	4,661.00		2,739.55			1,921.45
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6050	25	40,823.44		13,144.07 *			53,967.51
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6050	27	5,739.38		823.80			4,915.58
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	4,264.95		2,113.34			2,151.61
							91,812.95			

DEPOSIT FUND ACCOUNTS

See footnotes on page 397

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	**	PROG						
DEPARTMENT OF AGRICULTURE-CONTINUED										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT										
UNITED STATES SAVINGS BONDS-CONTINUED:										
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6050	31	\$ 13245.53		\$ 6,960.40			\$ 6,285.13
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6050	33	36,139.43		658.85*			36,798.28
							6,301.55			
TRANSPORTATION TAXES:										
OFFICE OF INFORMATION	NO YEAR	12	6882	02	2.88		2.88			
FARMER COOPERATIVE SERVICE	NO YEAR	12	6882	04	.84		.84			
FEDERAL EXTENSION SERVICE	NO YEAR	12	6882	05	4.91		4.91			
SOIL CONSERVATION SERVICE	NO YEAR	12	6882	10	33.77		33.77			
FOREST SERVICE	NO YEAR	12	6882	11	19.99		19.99			
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6882	14	19.14		19.14			
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6882	23	3.07		3.07			
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6882	25	10.18		10.18			
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6882	31	.98		.98			
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6882	33	19.61		19.61			
							115.37			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:										
OFFICE OF THE SECRETARY		12	0101	01	97,819.88		10,968.63*			108,788.51
OFFICE OF INFORMATION		12	0101	02	38,542.86		4,356.08*			42,898.94
LIBRARY		12	0101	03	19,392.20		2,134.57*			21,526.77
FARMER COOPERATIVE SERVICE		12	0101	04	21,484.90		2,259.22*			23,744.12
FEDERAL EXTENSION SERVICE		12	0101	05	52,327.41		11,167.11*			63,494.52
SOIL CONSERVATION SERVICE		12	0101	10	1,537,814.05		321,868.24*			1,859,682.29
FOREST SERVICE		12	0101	11	1,626,733.94		354,904.68*			1,981,638.62
AGRICULTURAL RESEARCH SERVICE		12	0101	14	381,799.49		69,242.67*			451,723.63
COMMODITY EXCHANGE AUTHORITY		12	0101	19	22,734.90		4,085.96*			26,820.86
FARMERS HOME ADMINISTRATION		12	0101	20	687,684.33		114,644.40*			802,328.73
OFFICE OF THE GENERAL COUNSEL		12	0101	23	84,225.58		84,225.58			
AGRICULTURAL MARKETING SERVICE		12	0101	25	1,027,872.93		183,689.66*			1,211,562.59
FEDERAL CROP INSURANCE CORPORATION		12	0101	27	90,473.26		3,880.26			86,593.00
FOREIGN AGRICULTURAL SERVICE		12	0101	29	107,004.39		46,747.06*			153,751.45
RURAL ELECTRIFICATION ADMINISTRATION		12	0101	31	215,799.25		29,178.55*			244,977.80
COMMODITY STABILIZATION SERVICE		12	0101	33	1,058,795.86		177,657.54*			1,236,453.40
							1,874,798.53*			
TOTAL DEPARTMENT OF AGRICULTURE					51,238,790.74		2,608,600.90*			53,847,391.64
DEPARTMENT OF COMMERCE										
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		5,493.07		3,970.72			1,522.35

See Footnotes on page 397

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR FROM							
DEPARTMENT OF COMMERCE - CONTINUED										
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T) ²	NO YEAR	13	6548		\$ 44,012.14		\$ 35,354.20			\$ 8,657.94
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T) ²	NO YEAR	13	6551		3,541.07		2,860.11			680.96
FUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) ²	NO YEAR	13	6547		9,258.49		6,759.53			2,498.96
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	13	6726		51,400.43		27,961.74			23,438.69
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	13	6100		550,000.00					550,000.00
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	13	6868		679,520.78		606.12			678,914.66
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) ²	NO YEAR	13	6229		7,544,534.13		3,211,046.10			4,333,488.03
WAGES DUE AMERICAN SEAMEN, MARITIME ACTIVITIES (T) ²	NO YEAR	13	6061		8,726.12		73,567.94*			82,294.06
MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ACTIVITIES (T) ²	NO YEAR	13	6006		11,400.00		6,871.30*			18,271.30
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) ²	NO YEAR	13	6869		13,172,736.58		279,358.41			12,893,378.17
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS MARITIME ACTIVITIES (T) ²	NO YEAR	13	6090	17			2,269.03*			2,269.03
UNEARNED FEES, PATENT OFFICE (T) ²	NO YEAR	13	6542		948,756.46		58,522.88			890,233.58
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS (T) ²	NO YEAR	13	6536		2,748.29		4,696.51*			7,444.80
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY	NO YEAR	13	6050	01	6,874.13		3,452.63*			10,326.76
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	02	20,500.63		14,322.75*			34,823.38
BUREAU OF THE CENSUS	NO YEAR	13	6050	04	6,895.52		25,520.88*			32,416.40
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	06	10,768.79		22,846.78*			33,615.57
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	08	162.83		22,092.64*			22,255.47
PATENT OFFICE	NO YEAR	13	6050	10	6,514.41		16,834.93*			23,349.34
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	6050	13	65,396.98		55,931.06*			121,328.04
							161,001.57*			

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	14 1955							
DEPARTMENT OF COMMERCE- CONTINUED										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS- CONTINUED: WEATHER BUREAU	NO YEAR	13	6050	14	\$ 18,350.93			\$ 21,412.77 *		\$ 39,763.70
MARITIME ACTIVITIES	NO YEAR	13	6050	17	9,453.59			14,960.10 * 36,372.87 *		24,413.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	13	6070	01				293.73 *		293.73
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	02	5,490.42			10,272.05 *		15,762.47
BUREAU OF THE CENSUS	NO YEAR	13	6070	04	1,357.05			33,913.15 *		35,270.20
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	06	2,517.45			1,463.03 *		3,980.48
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	08	241.02			853.03 *		1,094.05
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	6070	13	43,319.74			34,320.65 *		77,640.39
WEATHER BUREAU	NO YEAR	13	6070	14	3,325.15			10,519.27 *		13,844.42
MARITIME ACTIVITIES	NO YEAR	13	6070	17	2,129.86			3,833.14 * 95,468.05 *		5,963.00
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	13	6875	01	1,184.32			494.31		690.01
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	02	30,716.75			39,313.04 *		70,029.79
BUREAU OF THE CENSUS	NO YEAR	13	6875	04	6,446.04			5,079.61		1,366.43
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	06	35.58			10.03		25.55
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	08	29,510.84			50,420.35 *		79,931.19
PATENT OFFICE	NO YEAR	13	6875	10	35.00			139.47 *		174.47
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	6875	13	95,896.44			10,801.29 *		106,697.73
WEATHER BUREAU	NO YEAR	13	6875	14	725.13			18,522.95 *		19,248.08
MARITIME ACTIVITIES	NO YEAR	13	6875	17	1,581,749.38			139,105.89 25,492.74		1,442,643.49
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY		13	0101	01	408,185.21			158,425.62 *		566,610.83
BUREAU OF PUBLIC ROADS		13	0101	02	443,818.33			190,257.38 *		634,075.71
BUREAU OF THE CENSUS		13	0101	04	728,485.26			164,862.20		563,623.06
NATIONAL BUREAU OF STANDARDS		13	0101	06	411,279.43			140,661.31 *		551,940.74
COAST AND GEODETIC SURVEY		13	0101	08	248,519.45			95,998.01 *		344,517.46
PATENT OFFICE		13	0101	10	287,192.37			138,391.27 *		425,583.64
CIVIL AERONAUTICS ADMINISTRATION		13	0101	13	2,370,082.44			898,413.82 *		3,268,496.26
WEATHER BUREAU		13	0101	14	548,332.94			283,625.12 *		831,958.06
MARITIME ACTIVITIES		13	0101	17	423,990.17			1,310,061.16 * 1,871,916.49 *		554,996.33
CIVIL AERONAUTICS BOARD										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		70	0101		110,100.77			42,967.71 *		153,068.48
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NO YEAR	70	6050		1,422.88			145.37		1,277.51

See footnotes on page 397

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	F.F. FROM							
CIVIL AERONAUTICS BOARD-CONTINUED										
FEDERAL TAX WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	70	6070		\$ 77.79			\$ 79.14*		\$ 156.93
SUSPENSE	NO YEAR	70	6875		24.57			41		24.16
TOTAL, DEPARTMENT OF COMMERCE					30,963,237.15			1,356,867.62		29,606,369.53
DEPARTMENT OF DEFENSE										
MILITARY FUNCTIONS										
DEPARTMENT OF THE ARMY										
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	21	6761		416,407.28			390,325.68		26,081.60
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		1,400.80			434.98*		1,835.78
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ²	NO YEAR	21	6001		13,764.92			3,453.81*		17,218.73
EMPLOYEES LIFE INSURANCE FUND, ARMY	NO YEAR	21	6424		1,298,606.46			89,382.97*		1,387,989.43
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		572,567.57			1,130,548.35*		1,703,115.92
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) ²	NO YEAR	21	6024		96.26			716.67*		812.93
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878		166.47			201.33*		367.80
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6002		13,848.14			1,156.72*		15,004.86
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6054		119.93					119.93
PAY OF THE ARMY, DEPOSIT FUND (T) ²	NO YEAR	21	6010		41,019,367.10			2,777,000.17*		43,796,367.27
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6011		618,920.83			558.75		618,362.08
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6013		15,445.80			1,589.24		13,856.56

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REC	IN	TRDOR						
DEPARTMENT OF THE ARMY CONT										
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ²	NO YEAR	21	6015		\$67,619,954.74		\$50,009,870.00			\$17,610,084.74
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ²	NO YEAR	21	6016		286,762.55		57.36			286,705.19
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6017		40,599.09					40,599.09
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1956	21	6763				829.17			829.17*
	1955				294,004.67		294,004.67			
							294,833.84			
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) ²	1956	21	6060				11,009.58*			11,009.58
	1955				8,361.72		19,525.63*			27,887.35
	1954				478,486.15		15,042.98*			493,529.13
	1953				293,769.54		9,555.81			284,213.73
	1952				160,797.08		160,797.08			
	1951						124,774.70			
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) ²	NO YEAR	21	6031		57,009.37		12,680.14*			69,689.51
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		283,438.60		316,542.92*			3,150,927.52
MISCELLANEOUS	NO YEAR	21	6050	07	20,486.88		48,343.12*			68,830.00
							364,886.04*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		293,852.95		437,026.84*			730,879.79
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY	NO YEAR	21	6844		1,511,712.72		198,077.01*			1,709,789.73
PROCEEDS OF SALES, PERSONAL PROPERTY ARMY	NO YEAR	21	6845		27,785,492.36		27,785,492.36			
EXPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		83,057,181.62		17,136,626.83			65,920,554.79
MISCELLANEOUS	NO YEAR	21	6875	07	1,272.41		327,025.67*			328,298.08
							16,809,601.16			
DEPOSITS, ARMY	NO YEAR	21	6889		309,438,888.28		16,021,961.01			293,416,927.27
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARMY		21	0101		53,395,182.45		5,014,485.93*			58,409,668.38
MISCELLANEOUS		21	0101	07	2,491,256.38		554,977.29*			3,046,233.67
							5,569,463.22*			
TOTAL, DEPARTMENT OF THE ARMY					594,040,167.12		100,854,035.85			493,186,131.27
DEPARTMENT OF THE NAVY										
HOUSING RENTALS, NAVY	NO YEAR	17	6850				1,507,639.11*			1,507,639.11

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TA PRIOR							
DEPARTMENT OF THE NAVY CONT										
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) ²	NO YEAR	17	6024		\$ 1,292.41			\$ 261.91		\$ 1,030.50
NAVY OF THE NAVY, DEPOSIT FUND (T) ²	NO YEAR	17	6025		8,790,271.45			1,091,146.66*		9,881,418.11
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		13,264.75			3,190.15*		16,454.90
NAVY OF MARINE CORPS, DEPOSIT FUND (T) ²	NO YEAR	17	6026		2,392,540.43			251,955.00*		2,644,495.43
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17	6424		1,852.54*			2,252.01*		399.47
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		1,625.47			76.37*		1,701.84
ACCOUNTS PAYABLE, CHECK ISSUE UNDRAFTS, NAVY	NO YEAR	17	6999		168.00			50.08		117.92
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		25,604.65*			55,333.76*		29,729.11
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		4,635,069.84			941,418.31		3,693,651.53
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	17	6070		3,487,724.42			309,647.03*		6,584,194.5
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY	NO YEAR	17	6844		947,947.76			676,198.72		271,749.04
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		18,135,373.71			1,471,392.69		3,421,450.02
MIDSHIPMENS STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		166,268.55			63,344.03		1,029,245.2
MIDSHIPMENS COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		250,007.83			7,037.99		242,969.84
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		26,028.57			64,965.66*		90,994.23
WITHHELD INDIVIDUAL INCOME AND F I, C, A, TAXES, NAVY		17	0101		45,781,527.45			22,367,034.42*		48,018,230.87
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		90,614,576.67			17,700,828.02*		108,315,404.69
TOTAL, DEPARTMENT OF THE NAVY					172,077,278.12			6,821,502.46*		178,898,780.58

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REC	TR	FROM						
DEPARTMENT OF THE AIR FORCE										
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57	6031		\$ 33,036.52		\$ 25,241.28			\$ 7,795.24
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		2,107.42		2,188.59			13 81.17*
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6002		12,776.89		11,786.51			990.38
AIR FORCE CADET FUND (T) ²	NO YEAR	57	6003		55,622.00		113,769.78*			174,391.78
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ²	NO YEAR	57	6010		19,382,235.60		12,428,892.21*			20,625,124.81
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) ²	NO YEAR	57	6013		67.38		93.00*			160.38
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		1,085,636.05		78,848.43*			1,164,484.48
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		574.00		9.00			565.00
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6017		157,880.71					157,880.71
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		1,533,712.84		1,096,974.92			436,737.92
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		5,594,007.16		1,203,138.90*			6,797,146.06
STATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) ²	1956	57	6060				265.75*			265.75
	1955				314.00		1,128.26*			1,442.26
	1954				12,411.39		8,072.04			14 4,339.35
	1953				4,075.27		689.65			14 3,385.62
	1952				13,353.78		13,353.78			
							20,721.46			
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6922		34,554.43		40,855.78*			75,410.21
UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE	NO YEAR	57	6844		430,167.82		95,687.03*			525,854.85
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS A FIXED FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6090		603.30					603.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	57	6070		225,428.25		267,563.70*			492,991.95

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	IS	1955						
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIR FORCE		57	0101		\$ 38513754.30			\$ 13095922.33		\$ 25417831.97
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		3081671.82			178,192.32*		3259864.14
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		4287487.78			1,914,913.63*		6202401.41
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		34385533.35			45,067,580.03*		79453113.38
OTHER	NO YEAR	57	6921		743.14			743.14		
TOTAL, DEPARTMENT OF THE AIR FORCE					108847755.20			35,954,944.58*		144,802,699.78
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					874,965,200.44			58,077,588.81		816,887,611.63
<u>CIVIL FUNCTIONS</u>										
<u>CORPS OF ENGINEERS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		41,883.60			54,609.91*		96,493.51
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		275,625.21			10,705.70*		286,330.91
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) ²	NO YEAR	96	6013					12.50*		12.50
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		1,963,019.20			354,708.05		1,608,311.15
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		28,663,833.96			6,032,561.51		22,631,272.45
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424		126,994.42			440.38*		127,434.80
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135		497,973.11			24,679.02*		522,652.13
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORPS OF ENGINEERS		96	0101		4,789,964.04			753,852.81*		5,543,816.85
TOTAL, CORPS OF ENGINEERS					36,359,293.54			5,542,969.24		30,816,324.30

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		see	to page							
PANAMA CANAL										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CANAL ZONE GOVERNMENT		38	0101		\$ 117,374.43		\$ 117,374.43			
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		44,003.24		37,704.16			\$ 6,299.08
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		375,309.78		6 \$ 100,000.00	39,130.88 *		514,440.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		6,850,000.00		6 100,000.00 *	39,130.88 *		6,750,000.00
TOTAL, PANAMA CANAL					7,386,687.45			115,947.71		7,270,739.74
UNITED STATES SOLDIERS HOME										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS HOME (T) ²	NO YEAR	84	6103		664,340.71			115,018.00 *		779,358.71
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES SOLDIERS HOME		84	0101		55,315.25			16,870.24 *		72,185.49
SUSPENSE, UNITED STATES SOLDIERS HOME	NO YEAR	84	6875		61.10			11.24 *		72.34
TOTAL, UNITED STATES SOLDIERS HOME					719,717.06			131,899.48 *		851,616.54
TOTAL, CIVIL FUNCTIONS					44,465,698.05			5,527,017.47		38,938,680.58
TOTAL, DEPARTMENT OF DEFENSE					919,430,898.49			636,046,062.28		855,826,292.21
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
EMPLOYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		4,152.64			1,225.80 *		5,378.44
PERSONAL FUNDS OF PATIENTS, FREEDMENS HOSPITAL (T) ²	NO YEAR	75	6058		249.10			249.10		
COLLECTIONS FOR REFUND TO THE DISTRICT OF COLUMBIA, FREEDMENS HOSPITAL	NO YEAR	75	6825					76.57 *		76.57
ENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) ²	NO YEAR	75	6056		207,067.57			20,141.21		186,926.36
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) ²	NO YEAR	75	6059		565,324.78			34,952.93 *		600,277.71
REVENUES AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	75	6082		9,379.02			4,831.31		4,547.71

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	IN FROM							
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE- CONTINUED										
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) ²	NO YEAR	75	6087		\$ 269,410.33		\$ 4,157.53*			\$ 273,567.86
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		48,396.12		3,237.11*			51,633.23
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878		831.24		15,573.23*			16,404.47
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY	NO YEAR	75	6050	01	10,391.52		993.81			9,397.71
OFFICE OF EDUCATION	NO YEAR	75	6050	02	3,972.41		2,137.14*			6,109.55
PUBLIC HEALTH SERVICE	NO YEAR	75	6050	03	130,020.05		3,303.03*			133,323.08
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6050	04	125,898.76		15,089.46			110,809.30
GALLAUDET COLLEGE	NO YEAR	75	6050	06	293.29		125.00			168.29
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6050	08	20,824.38		9,401.50			11,422.88
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09	14,174.39		3,766.73			10,407.66
HOWARD UNIVERSITY	NO YEAR	75	6050	10	1,211.94		8.46*			1,220.40
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6050	13	1,669.18		769.44			899.74
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6050	14	4,600.15		2,065.67			2,534.48
CHILDRENS BUREAU	NO YEAR	75	6050	15	4,684.26		516.64			4,167.62
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16	2,034.88		93.73			1,941.15
FREEDMENS HOSPITAL	NO YEAR	75	6050	18	3,116.69		69.24			3,047.45
							27,442.59			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF THE SECRETARY	NO YEAR	75	6070	01	217.80		566.88*			784.68
OFFICE OF EDUCATION	NO YEAR	75	6070	02	38.61		3.35			35.26
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	03	8,062.95		112,084.03*			120,146.98
BUREAU OF OLD-AGE SURVIVORS INSURANCE	NO YEAR	75	6070	04	5,242.71		83,624.98*			88,867.69
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	09	192.08		656.10*			848.18
VOCATIONAL REHABILITATION	NO YEAR	75	6070	13	21.26		5.34*			26.60
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6070	14	68.89		.18			68.71
CHILDRENS BUREAU	NO YEAR	75	6070	15	54.88		46.43*			101.31
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16	161.09		54.88*			215.97
							197,035.11*			
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	75	6875	01	63,785.53		63,419.56			365.97
OFFICE OF EDUCATION	NO YEAR	75	6875	02	3,693.16		197.21*			3,890.37
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	03	9,554.04		9,646.17*			19,200.21
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	04	31,069.14		27,154.93			3,914.21
							80,731.11			

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	**	**						
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>										
SUSPENSE- CONTINUED:										
GALLAUDET COLLEGE	NO YEAR	75	6875	06	\$ 47,435.15		\$ 2,920.73*			\$ 50,355.88
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	08	2,316.74		1,312.97			1,003.77
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	09	5,000.00		3,539.83			1,460.17
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	14	4.85		246.18*			251.03
CHILDRENS BUREAU	NO YEAR	75	6875	15	5.24		3.98			1.26
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	51,068.08		32,603.73			18,464.35
FREEDMENS HOSPITAL	NO YEAR	75	6875	18	1,011.99		18.80*			1,030.79
							34,274.80			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:										
OFFICE OF THE SECRETARY		75	0101	01	199,496.45		22,117.87*			221,614.32
OFFICE OF EDUCATION		75	0101	02	121,782.77		14,271.14*			136,053.91
PUBLIC HEALTH SERVICE		75	0101	03	2,170,558.28		986,219.47*			3,156,777.75
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE		75	0101	04	2,524,406.60		157,300.15*			2,681,706.75
GALLAUDET COLLEGE		75	0101	06	16,047.48		4,901.14*			20,948.62
SAINT ELIZABETHS HOSPITAL		75	0101	08	272,553.75		57,219.57*			329,773.32
FOOD AND DRUG ADMINISTRATION		75	0101	09	165,152.06		31,088.14*			196,240.20
HOWARD UNIVERSITY		75	0101	10	118,746.90		12,724.55*			131,471.45
OFFICE OF VOCATIONAL REHABILITATION		75	0101	13	29,658.72		6,812.22*			36,470.94
BUREAU OF PUBLIC ASSISTANCE		75	0101	14	54,099.10		12,073.77*			66,172.87
CHILDRENS BUREAU		75	0101	15	54,809.62		8,422.54*			63,232.16
BUREAU OF FEDERAL CREDIT UNIONS		75	0101	16	35,400.22		10,496.27*			45,896.49
FREEDMENS HOSPITAL		75	0101	18	86,760.18		12,304.02*			99,064.20
							1,335,950.85*			
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					7,506,179.02		1,424,539.01*			8,930,718.03
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	14	6772		56,883.51		53,064.96			3,818.55
LAND AND GAS DEPOSITS, SUBMERGED LANDS, INTERIOR	NO YEAR	14	6709		18,574,780.05		18,574,780.05			
SCCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) ²	NO YEAR	14	6285		951.00		452.38			498.62
LAND AND GAS DEPOSITS, OUTER CONTINENTAL SHELF LANDS, LAND MANAGEMENT	NO YEAR	14	6710		12,217,134.37		26,389,143.94*			38,606,278.31

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REQ.	TA FROM							
DEPARTMENT OF THE INTERIOR- CONTINUED										
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ²	NO YEAR	14	6800		\$ 10,619,925.64		\$ 6,328,901.11			\$ 9,987,035.53
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		61,591.50		1,352.71			60,238.79
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		3,671.97		1,778.92			1,893.05
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		7,468,624.00		1,089,349.94			6,379,274.06
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		25,206,745.03	\$ 673,925.00*	404,585.72			24,128,234.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		32,982,335.00	\$ 673,925.00	404,585.72	6\$12,950.00*		33,669,210.00
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6882	01	9.84		9.84			
BUREAU OF RECLAMATION	NO YEAR	14	6882	06	27.02		24.65			2.37
GEOLOGICAL SURVEY	NO YEAR	14	6882	08	477.29		72.37*			549.66
BUREAU OF MINES	NO YEAR	14	6882	09			30.28*			30.28
NATIONAL PARK SERVICE	NO YEAR	14	6882	10	.28		.28			
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	59.47		52.87			6.60
ALASKA RAILROAD	NO YEAR	14	6882	25	110,711.27		51,700.25			59,011.02
ALASKA ROAD COMMISSION	NO YEAR	14	6882	26	7.03		2.89*			9.92
							51,682.35			
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	14	6050	01	13,498.62		3,940.61			9,558.01
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	02	357.55		458.06*			815.61
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	03	16,517.50		4,375.00*			20,892.50
OFFICE OF TERRITORIES	NO YEAR	14	6050	04	3,366.11		975.51			2,390.60
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	05	266.72		1.26*			267.98
BUREAU OF RECLAMATION	NO YEAR	14	6050	06	52,702.01		19,057.32*			71,759.33
GEOLOGICAL SURVEY	NO YEAR	14	6050	08	48,774.13		10,975.72*			59,749.85
BUREAU OF MINES	NO YEAR	14	6050	09	30,631.13		3,508.66			27,122.47
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	28,558.64		608.58*			29,167.22
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	10,756.88		6,670.57*			17,427.45
FISH AND WILDLIFE SERVICE	NO YEAR	14	6050	19	23,523.31		2,657.52			20,865.79
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	32,846.73		5,406.94*			38,253.67
OIL AND GAS DIVISION	NO YEAR	14	6050	21	29.28		29.28			
ALASKA RAILROAD	NO YEAR	14	6050	25	16,703.57		577.33			16,126.24
ALASKA ROAD COMMISSION	NO YEAR	14	6050	26	8,687.08		5,017.92*			13,705.00
							40,882.46*			

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	FEED							
DEPARTMENT OF THE INTERIOR- CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES; OFFICE OF THE SECRETARY	NO YEAR	14	6070	01	\$ 1.195.95		\$ 1,205.81*			\$ 2,401.76
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	03	16,834.23		20,587.05*			37,421.58
OFFICE OF TERRITORIES	NO YEAR	14	6070	04	2,136.21		484.65*			2,620.86
BUREAU OF RECLAMATION	NO YEAR	14	6070	06	18,012.59		14,080.83*			32,093.42
GEOLOGICAL SURVEY	NO YEAR	14	6070	08	10,358.71		5,534.13*			15,892.84
BUREAU OF MINES	NO YEAR	14	6070	09	7,762.20		6,336.64*			14,098.84
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	3,822.04		2,337.04*			6,159.08
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	7,845.69		8,904.43*			16,750.12
FISH AND WILDLIFE SERVICE	NO YEAR	14	6070	19	9,340.29		7,548.58*			16,888.87
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	35,650.77		1,701.78			33,948.99
ALASKA RAILROAD	NO YEAR	14	6070	25	36,031.29		18,179.83*			54,211.12
ALASKA ROAD COMMISSION	NO YEAR	14	6070	26	14,436.93		8,685.53*			23,122.46
							92,183.04*			
SUSPENSE; OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	1.41		11.91*			13.32
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6875	02	919.46		101.46			818.00
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	532,442.85		12,145.03			520,297.82
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	214,120.87		95,012.46			119,108.41
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	3,839,676.11		3,736,403.63*			7,576,079.74
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	50,779.28		22,016.73			28,762.55
BUREAU OF MINES	NO YEAR	14	6875	09	34,219.91		11,666.16*			45,886.07
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	174,909.89		81,215.92*			256,125.81
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	600,476.22		111,053.08*			711,529.30
FISH AND WILDLIFE SERVICE	NO YEAR	14	6875	19	174,011.16		34,531.49			139,479.67
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	405,070.18		40,483.73			364,586.45
DEFENSE MINERALS EXPLORATION ADMINISTRATION	NO YEAR	14	6875	23	6,266.08		6,266.08			
ALASKA RAILROAD	NO YEAR	14	6875	25	206,056.03		520.92			205,535.11
ALASKA ROAD COMMISSION	NO YEAR	14	6875	26	331,659.49		101,196.63*			432,856.12
TRUST TERRITORY OF THE PACIFIC	NO YEAR	14	6875	28	1,057,395.95		682,556.31			174,839.64
							2,947,913.12*			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES; OFFICE OF THE SECRETARY		14	0101	01	225,927.52		23,018.82*			248,946.34
SOUTHWESTERN POWER ADMINISTRATION		14	0101	02	20,922.14		657.16*			21,579.30
BONNEVILLE POWER ADMINISTRATION		14	0101	03	366,227.14		42,894.53*			409,121.67
OFFICE OF TERRITORIES		14	0101	04	52,460.87		5,160.27*			57,621.14
SOUTHEASTERN POWER ADMINISTRATION		14	0101	05	6,144.64		415.90			5,728.74
BUREAU OF RECLAMATION		14	0101	06	1,492,999.28		23,401.92*			1,516,401.20
							94,716.80*			

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Appropriations, Expenditures, and Balances, fiscal year 1956--Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR	FOUR						
DEPARTMENT OF THE INTERIOR- CONTINUED										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES- CONTINUED; GEOLOGICAL SURVEY		14	0101	08	\$ 1,102,806.38		\$ 1,161,092.95*			\$ 1,263,899.33
BUREAU OF MINES		14	0101	09	700,144.46		56,315.13*			756,459.59
NATIONAL PARK SERVICE		14	0101	10	570,590.12		1,250,333.41*			695,623.53
BUREAU OF LAND MANAGEMENT		14	0101	11	252,914.57		67,130.42*			320,044.99
FISH AND WILDLIFE SERVICE		14	0101	19	456,462.99		62,859.07*			519,322.06
BUREAU OF INDIAN AFFAIRS		14	0101	20	1,451,518.15		154,067.48			1,297,450.67
ALASKA RAILROAD		14	0101	25	321,391.36		115,123.26*			436,514.62
ALASKA ROAD COMMISSION		14	0101	26	151,958.50		37,734.86*			189,693.36
TRUST TERRITORY OF THE PACIFIC		14	0101	28	2137.87		2,156.25*			4,294.12
TOTAL DEPARTMENT OF THE INTERIOR					122,557,191.31		9,228,280.09*	12,950.00*		131,799,471.40
DEPARTMENT OF JUSTICE										
FUNDS OF FEDERAL PRISONERS (T) ²	NO YEAR	15	6085		988,225.99		31,670.52*			1,019,896.51
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ²	NO YEAR	15	6696		162,038.68		87,756.35			74,282.33
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6135		2,635.36		675.79			1,959.57
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		223,342.15		97,574.08*			320,916.23
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6424		48.16		48.16			
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	15,056.60		21,577.41*			36,634.01
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	39,481.45		130,550.85*			170,032.30
PRISON INDUSTRIES	NO YEAR	15	6050	08	2,545.00		1,263.50*			3,808.50
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6050	09	3,491.10		3,565.50*			7,056.60
BUREAU OF PRISONS	NO YEAR	15	6050	10	20,446.28		9,561.46*			30,007.74
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	16,940.12		12,335.20*			29,275.32
WITHHELD STATE AND TERRITORIAL INCOME TAXES: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	3,130.57		3,306.00*			6,436.57
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	5,687.71		10,350.89*			16,038.60
PRISON INDUSTRIES	NO YEAR	15	6070	08	168.90		33.72*			202.62
BUREAU OF PRISONS	NO YEAR	15	6070	10	3,299.53		961.59*			4,261.12
							14,652.20*			

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
DEPARTMENT OF JUSTICE - CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED: IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	\$ 6,638.51		\$ 5,692.03*			\$ 1,2330.54
SUSPENSE: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	01	47,859.33		23,139.20*			70,998.53
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	02	40,513.79		17,636.50			22,877.29
PRISON INDUSTRIES	NO YEAR	15	6875	08	3,660.00		934.00*			4,594.00
BUREAU OF PRISONS	NO YEAR	15	6875	10	17,063.73		963.13*			18,026.86
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	193,635.09		69,882.88 62,483.05			123,752.21
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: GENERAL LEGAL ACTIVITIES, JUSTICE		15	0101	01	765,196.23		155,982.91*			921,179.14
FEDERAL BUREAU OF INVESTIGATION		15	0101	02	2,412,756.70		735,128.45*			3,147,885.15
PRISON INDUSTRIES		15	0101	08	74,133.16		12,316.70*			86,449.86
OFFICE OF ALIEN PROPERTY		15	0101	09	63,893.41		19,459.26*			83,352.67
BUREAU OF PRISONS		15	0101	10	618,451.13		149,097.80*			767,548.93
IMMIGRATION AND NATURALIZATION SERVICE		15	0101	12	749,123.35		330,942.96* 1,402,928.08*			1,080,066.31
TOTAL, DEPARTMENT OF JUSTICE					6,479,462.03		1,580,407.48*			8,059,869.51
DEPARTMENT OF LABOR										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		33,175.47		4,267.10			28,908.37
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		63,498.48		37,170.59*			100,669.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	16	6070		1,908.71		2,031.52*			3,940.23
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR		16	0101		880,862.93		213,123.98*			1,093,986.91
TOTAL, DEPARTMENT OF LABOR					979,445.59		248,058.99*			1,227,504.58
POST OFFICE DEPARTMENT										
GENERAL DEPOSITS	NO YEAR	18	6900		184,562,842.52		43,866,272.71			140,696,569.81

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept	Account No.	Sub No.						
		REG	TR FROM							
DEPARTMENT OF STATE										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		\$ 48,506.82		\$ 110.00			\$ 48,396.82
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	19	6741		331,116.10		88,865.27*			419,981.37
MONIES WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		2,872.53		16,257.57*			19,130.10
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305				11,675.57*			11,675.57
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755				51.85*			51.85
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19	6789	01	3,504,831.30		2,467,286.30			1,037,545.00
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE	NO YEAR	19	6790		881.27					881.27
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) ²	NO YEAR	19	6807		670,337.85		667,337.85			3,000.00
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) ²	NO YEAR	19	6061		860.77		290.90			569.87
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19	6050		62,140.08		11,864.75			50,275.33
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	814.24		169.01*			983.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	43.21		2.96*			46.17
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	19	6070		17.57		1.47*			19.04
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF STATE	NO YEAR	19	6878		100.59					100.59
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19	6875	01			2,586.02			2,586.02*
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	19	6875	10	2,235.35		1,511.04*			3,746.39

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF STATE-CONTINUED										
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		\$ 6,351,661.23		\$ 4,971,684.66			\$ 1,379,976.57
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		19	0101		3,866,943.25		692,370.47			3,174,572.78
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO		19	0101	10	43,050.07		6,489.88			36,560.19
TOTAL DEPARTMENT OF STATE					14,886,412.23		8,701,486.09			6,184,926.14
TREASURY DEPARTMENT										
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	NO YEAR 1956 1955	20	6763				35,641.95*			35,641.95
					34,207.60		34,207.60			
							1,434.35*			
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		57,597.69		31,542.69*			89,140.38
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		4,364,871.24					4,364,871.24
PROCEEDS AND PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20	6045		30,942,916.25		13,937,361.91			17,005,554.34
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	20	6047		2,792,683.95		212.81*			2,792,896.76
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		4,325,647.48		170,287.22			4,155,360.26
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		699,130.70		4,058.30*			703,189.00
PROCEEDS OF CANCELLED CHECKS	NO YEAR	20	6051		3,386.66		947.31			2,439.35
PROCEEDS OF SUBSTITUTE CHECKS, ALL OTHER	NO YEAR	20	6069				3,687.95*			3,687.95
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION AND INTEREST CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) ²	NO YEAR	20	6072		8,299.90		13,439.87*			21,739.77
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) ²	NO YEAR	20	6076		693,824.72		58,749.67*			752,574.39
SECRETARY OF THE TREASURY, LIBYAN AMERICAN RECONSTRUCTION COMMISSION, ACCOUNT NO. 1	NO YEAR	20	6004		2,010,730.33		2,010,730.33			
UNMATURED CORPORATE INTEREST COUPONS	NO YEAR	20	6714				30.50*			30.50

See footnotes on page 397

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
TREASURY DEPARTMENT-CONTINUED										
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PRODUCTIVITY AGENCY	NO YEAR	20	6084		\$ 1,750,000.00		\$ 1,000,000.00			\$ 750,000.00
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		19,700,000.00		5,150,000.00			14,550,000.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PAYMENTS UNION	NO YEAR	20	6097		123,538,000.00					123,538,000.00
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		88,487,018.11		3,167,102.97			85,319,915.14
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		205,464,555.69		16,924,376.01			3,622,079.68
BONDS AND SECURITIES LOST IN TRANSIT	NO YEAR	20	6771		1,199.18		1,199.18			
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20	6864		402,346.43		15,306.08*			417,652.51
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20	6878		264,823.09		423,475.47*			688,298.56
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20	6066		189,540.40		40,057.12*			229,597.52
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6870		110,763.73		99,541.92			11,221.81
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) ²	NO YEAR	20	6099		1,013.99					1,013.99
ALIEN PROPERTY CASH ACCOUNT, WORLD WAR I ¹⁵	NO YEAR	20	6721		705,896.65		666.67			705,229.98
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		357,094.90		148,563.93			208,530.97
AUSTRIAN DEPOSIT ACCOUNT	NO YEAR	20	6716		423,725.54					423,725.54
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20	6718		5,856.82		3,534.87*			9,391.69
HUNGARIAN DEPOSIT ACCOUNT	NO YEAR	20	6717		7,257.35		7,257.35			
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		716,721.37		2,926,101.35*			3,642,822.72
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		1,177.13		661.32			515.81

DEPOSIT FUND ACCOUNTS

See footnotes on page 397

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		SEC.	TR.	FOCUS						
TREASURY DEPARTMENT CONTINUED										
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) ²	NO YEAR	20	6071		\$ 366,789.32					\$ 366,789.32
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		785,594.85		\$ 239,957.67			545,637.18
PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL EQUIPMENT	NO YEAR	20	6407		8,990,282.54					8,990,282.54
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	20	6874		902,933.67		868,836.62			34,097.05
FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES	NO YEAR	20	6401		24,785.00		24,785.00			
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) ²	NO YEAR	20	6092		34,214.55		10.40*			34,224.95
BOND REFUND SUSPENSE ACCOUNT	NO YEAR	20	6406		160,467.77		119,451.78			41,015.99
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) ²	NO YEAR	20	6095		82,837.55		140.81			82,696.74
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR	20	6999		435.20		392.20			43.00
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	395,752.50		682,677.50*			1,078,430.00
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY	NO YEAR	20	6050	01	5,763.89		681.62*			6,445.51
COAST GUARD	NO YEAR	20	6050	02	21,043.46		4,220.48			16,822.98
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	05	66,111.27		15,333.47			50,777.80
BUREAU OF CUSTOMS	NO YEAR	20	6050	06	111,132.58		840.89*			111,973.47
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	09	717,231.32		180,128.18			537,103.14
BUREAU OF NARCOTICS	NO YEAR	20	6050	11	12,087.05		1,666.09*			13,753.14
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	14	8,572.98		273.56*			8,846.54
BUREAU OF THE MINT	NO YEAR	20	6050	16	8,004.77		1,572.57			6,432.20
BUREAU OF ACCOUNTS	NO YEAR	20	6050	18	34,909.00		838.28*			35,747.28
OFFICE OF THE TREASURER	NO YEAR	20	6050	20	11,772.28		1,034.83			10,737.45
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6050	24	22,215.30		530.28			21,685.02
							198,519.37			

See footnotes on page 397

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	FIS.	PROV.						
TREASURY DEPARTMENT-CONTINUED										
EXPENSE; OFFICE OF THE SECRETARY	NO YEAR	20	6875	01	\$ 595.05		\$ 595.05			
COAST GUARD	NO YEAR	20	6875	02	39,964.68		131,974.03*			\$ 171,938.71
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	05	4,273.88		1,674.73			2,599.15
BUREAU OF CUSTOMS	NO YEAR	20	6875	06	2,149.96		6,546.59*			8,696.55
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	09	32,976.44		4,456.85			28,519.59
BUREAU OF NARCOTICS	NO YEAR	20	6875	11	17,695.12		9,252.33*			26,947.45
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14			846.35*			846.35
BUREAU OF THE MINT	NO YEAR	20	6875	16	72,007.09		572,804.40*			644,811.49
BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	3,777.98		1,654.47			2,123.51
OFFICE OF THE TREASURER	NO YEAR	20	6875	20			781.03*			781.03
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	24	21.72		1,043.71*			1,065.43
							714,867.34*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES; COAST GUARD	NO YEAR	20	6070	02	2,297.82		2,158.21*			4,456.03
BUREAU OF CUSTOMS	NO YEAR	20	6070	06	9,321.42		9,409.99*			18,731.41
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	09	32,600.91		39,512.33*			72,113.24
BUREAU OF NARCOTICS	NO YEAR	20	6070	11	386.70		343.36*			730.06
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	252.02		374.01*			626.03
BUREAU OF THE MINT	NO YEAR	20	6070	16	1,299.41		171.14*			1,470.55
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	919.47		1,014.56*			1,934.03
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	24	457.64		298.13*			755.77
							53,281.73*			
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES; OFFICE OF THE SECRETARY		20	0101	01	90,462.92		10,290.15*			100,753.07
COAST GUARD		20	0101	02	61,281.25		11,752.62*			73,034.87
BUREAU OF THE PUBLIC DEBT		20	0101	05	381,246.84		12,445.55*			393,692.39
BUREAU OF CUSTOMS		20	0101	06	1,410,164.23		223,680.55*			1,633,844.78
INTERNAL REVENUE SERVICE		20	0101	09	8,585,435.09		1,148,025.68*			9,733,460.77
BUREAU OF NARCOTICS		20	0101	11	66,329.84		17,473.27*			83,803.11
UNITED STATES SECRET SERVICE		20	0101	14	102,934.08		19,861.98*			122,796.06
BUREAU OF THE MINT		20	0101	16	114,178.45		362.07*			114,540.52
BUREAU OF ACCOUNTS		20	0101	18	309,509.41		40,273.47*			349,782.88
OFFICE OF THE TREASURER		20	0101	20	145,311.14		11,478.85*			156,789.99
UNITED STATES SAVINGS BOND DIVISION		20	0101	24	125,981.00		10,653.27*			136,634.27
							1,612,072.46*			
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS	NO YEAR	20	6104		2,590,490.70		1,321,350.70			1,269,140.00

DEPOSIT FUND ACCOUNTS

See footnotes on page 397

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept. No.	Account No.	Sub No.						
TREASURY DEPARTMENT--CONTINUED										
COMPTROLLER OF THE CURRENCY TRUSTEE FUNDS	NO YEAR	20	6739		\$156,957.42			\$6,787.20		\$150,170.22
OTHER	NO YEAR	20	6550		237,385,280.12			86,988,724.30		150,396,555.82
TOTAL, TREASURY DEPARTMENT					567,821,867.55			125,803,101.31		442,018,766.24
DISTRICT OF COLUMBIA										
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		322,894.82			82,680.01		240,214.81
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		13,149.88			3,402.98*		16,552.86
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135		7,524.21			3,672.97*		11,197.18
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA	NO YEAR	99	6424		1,353.76			601.50*		1,955.26
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		342.08			225.90*		567.98
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		77,018.75			3,373.75*		80,392.50
UNHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA		99	0101		44,631.08			32,675.97*		77,307.05
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		210,528.12			5,193.29		205,334.83
TOTAL, DISTRICT OF COLUMBIA					677,442.70			43,920.23		633,522.47
TOTAL, DEPOSIT FUND ACCOUNTS					4,573,428,755.00			562,214,778.43	\$861,594,750.00*	4,872,808,726.57

Total expenditures as above..... \$562,214,778.43
 Investments in United States securities (net)..... 548,584,925.00
 Borrowings from the Public (net)..... -872,132,400.00
 Total expenditures (see Table E, page 17)..... 238,667,303.43

DEPOSIT FUND ACCOUNTS--FOOTNOTES

Now stated under, 'General Fund Accounts'.

The letter (T) denotes the account by law is a trust account, but for accounting purposes is treated as other than trust.

Represents net increase in borrowings from the Public.

Represents:

Investments in United States Securities.....\$ -19,437,000.00
 Borrowings from the Public...../ 490,000,000.00
 Repayments to the Public.....- 229,067,600.00

Represents investments (net) in United States Securities.

Represents redemptions in United States securities.

Represents:

Borrowings from the Public..... \$490,000,000.00
 Repayments to the Public..... 229,067,600.00

Pursuant to the Act of August 11, 1955, (69 Stat. 640), The Home Loan Bank Board and its constituent units were transferred from administrative control of the Housing and Home Finance Agency and established as an independent office known as the Federal Home Loan Bank Board.

9	Represents:		
	Investments in United States Securities.....	\$365,100,000.00	
	Redemptions in United States Securities.....	261,100,000.00	
10	Represents:		
	Investments in United States Securities.....	\$-2,098,137,000.00	
	Redemption in United States Securities.....	1,673,563,000.00	
	Borrowings from the Public.....	1,530,000,000.00	
	Repayments to the Public.....	-941,500,000.00	
11	Represents:		
	Investments in United States Securities.....	\$2,098,137,000.00	
	Redemption in United States Securities.....	1,673,563,000.00	
12	Represents:		
	Borrowings from the Public.....	\$1,530,000,000.00	
	Repayments to the Public.....	941,500,000.00	
13	Subject to disposition by the Administrative Agency.		
14	Retained for disposition under 24 U.S.C. (44).		
15	For further information see account maintained under Trust Fund Accounts, Department of Justice.		

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	12	FOUR						
DISTRICT OF COLUMBIA (SEE NOTE)										
<u>EXECUTIVE OFFICE</u>										
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1956	99	9001		\$ 365,500.00		\$ 310,539.39			\$ 54,960.61
	1955			\$ 27,713.84			20,177.23			75,360.01
	1954-55			157,740.00			76,886.45		\$ 17,300.17	80,853.55
	1954			17,319.67			19.50			
ALLOCATED WORKING FUND TO: NATIONAL CAPITAL PLANNING COMMISSION	1954-55	3299	9001	826.39			826.39			
							408,448.96			
<u>DEPARTMENT OF GENERAL ADMINISTRATION</u>										
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	1956	99	9004		328,150.00		3,098,177.14			183,322.86
	1955			236,562.58			233,289.99			3,272.59
	1954			73,723.75			6.41		73,730.16	
	1953			1,127.80			127.80			
	1952			2,8245.06			8214.06		31.00	
	1951			3,9335.65			9,301.16		34.49	
	1950			4,522.46			522.46			
	1949			5,511.74			511.74			
							3,350,137.94			
<u>OFFICE OF CORPORATION COUNSEL</u>										
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1956	99	9005		447,300.00		423,616.32			23,683.68
	1955			31,292.63			28,961.15			2,331.48
	1954			2,184.42			50.00		2,134.42	
							452,627.47			
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>										
COMPENSATION AND RETIREMENT FUND EXPENSES, DISTRICT OF COLUMBIA	NO YEAR	99	9006		260,000.00		143,817.04			116,182.96
	1956				9,891,800.00		9,402,367.39			489,432.61
	1955			767,170.32			731,023.76			36,146.56
	1954			338.54			18.00		320.54	
							10,277,226.19			
<u>REGULATORY AGENCIES</u>										
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1956	99	9007		1,022,700.00		957,314.92			65,385.08
	1955			71,625.82			65,247.07			6,378.75
	1954			21,814.81					21,814.81	
							1,022,561.99			

See footnotes on page 411

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	TR. FUND							
<u>DEPARTMENT OF OCCUPATIONS AND PROFESSIONS</u>										
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1956	99	9008		\$ 262100.00		\$ 231,748.31		\$ 30,351.69	
	1955			\$ 44,656.92			38,327.86		63,299.06	
	1954			1,052.23				\$ 1,052.23		
							270,076.17			
<u>PUBLIC SCHOOLS</u>										
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1956	99	9010		631,457,000.00		30,191,671.80		1,265,328.20	
	1955			1,129,980.61			1,120,394.64		9,585.97	
	1954			192,025.04			20,561.55	171,463.49		
	1951			1,551.00			1,551.00			
							31,334,178.99			
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9193				26,276.88		73,287.44	
				99,564.32						
<u>PUBLIC LIBRARY</u>										
OPERATING EXPENSES, PUBLIC LIBRARY	1956	99	9011		1,737,800.00		1,607,336.81		130,463.19	
	1955			160,654.27			156,224.53		4,429.74	
	1954			17,607.97			11,582.17	6,025.80		
							1,775,143.51			
<u>RECREATION DEPARTMENT</u>										
OPERATING EXPENSES, RECREATION DEPARTMENT	1956	99	9012		1,373,245.00		1,268,659.66		104,585.34	
	1955			93,832.57			92,850.05		982.52	
	1954			8,620.63				8,620.63		
							1,361,509.71			
<u>METROPOLITAN POLICE</u>										
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1956	99	9013		1,200,190.00		1,120,565.66		79,633.34	
	1955			765,056.00			739,963.84		25,092.16	
	1954			11,537.60			11,917.92*	23,455.52		
	1952			198.42			98.42			
							1,193,710.00			
<u>FIRE DEPARTMENT</u>										
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1956	99	9014		659,104.50		609,528.31		49,756.69	
	1955			647,459.81			635,065.33		12,394.48	
	1954			7,003.28			6,725.61	277.67		
							6,737,079.25			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 411

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 333, Sec. 1A)	Balances, June 30, 1956
		Dept. No.	Account No.	Sub No.						
VETERANS SERVICE CENTER										
OPERATING EXPENSES, VETERANS SERVICES, DISTRICT OF COLUMBIA	1956	99	9015				\$ 81,640.02			\$ 10,559.98
	1955			\$9,319.94	\$ 92,200.00		5,775.05			35,444.89
	1954			5,091.68			575.87*		\$ 5,667.55	
							86,839.20			
OFFICE OF CIVIL DEFENSE										
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1956	99	9016		78,400.00		72,379.71			6,020.29
	1955			52,110.26			18,841.61		1,053.47	33,268.65
	1954			602.16			451.31*			
							90,770.01			
DEPARTMENT OF VOCATIONAL REHABILITATION										
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1956	99	9017		140,000.00		85,968.44			54,031.56
	1955			90,043.73			73,417.95			16,625.78
							159,386.39			
COURTS										
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1956	99	9020		381,467.40		31,723,253.38			642,348.62
	1955			467,074.41			458,454.91			86,195.00
	1954			9,156,856.28			1,330,191.15		23,837.13	
							3,763,799.44			
DEPARTMENT OF PUBLIC HEALTH										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1956	99	9021		25,005,800.00		23,720,884.68			1,284,915.32
	1955			1,478,791.55			1,440,805.18			37,986.37
	1954			380,704.13			44,672.78		198,542.35	137,489.00
	1953			1 29,423.00						29,423.00
	1952			1 10,369.00						10,369.00
	1951			11 21,122.11			21,122.11			
							25,227,484.75			
DEPARTMENT OF CORRECTIONS										
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1956	99	9022		4,671,820.00		3,915,701.06			756,118.94
	1955			852,350.83			834,991.31			17,359.52
	1954			20,837.12			19,130.30		1,706.82	
	1953			12 67,724.40			67,724.40			
							4,837,547.07			
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	99	9194	233,177.46			31,919.96			201,257.50

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1888 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REC.	TR. FROM							
DEPARTMENT OF PUBLIC WELFARE										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE	1956	99	9023		* 10,147,800.00		* 9,513,623.61			* 634,176.39
	1955			13 1,036,360.30			1,021,645.65			14,714.65
	1954			14 190,210.07			133,281.54		* 56,928.53	
	1953			15 99,135.48			99,135.48			
	1952			11 91,466.04			91,466.04			
	1950			1 36.18			36.18			
	1944			11 6.71			6.71			
							10,859,195.21			
PERSONAL SERVICES, WAGE SCALE FOR EMPLOYEES, GENERAL FUND	1956	99	9089		15 7,369.00					7,369.00
	1954			9,901.22					9,901.22	
DEPARTMENT OF BUILDINGS AND GROUNDS										
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	1956	99	9024		16 1,741,104.00		1,651,511.54			89,592.46
	1955			86,308.47			82,523.03			3,785.44
	1954			1,516.33			79.20*		1,595.53	
							1,733,955.37			
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS	NO YEAR	99	9185		736,935.23		44,137.44			692,797.79
OFFICE OF THE SURVEYOR										
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA	1956	99	9025		158,320.00		148,851.41			9,468.59
	1955			10,768.89			8,100.44			2,668.45
	1954			5,084.12					5,084.12	
							156,951.85			
DEPARTMENT OF LICENSES AND INSPECTIONS										
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTION, DISTRICT OF COLUMBIA	1956	99	9026		1,600,276.00		1,490,414.00			109,862.00
	1955			91,075.30			86,958.50			4,116.80
	1954			34,328.42			1,149.13		33,179.29	
							1,578,521.63			
DEPARTMENT OF HIGHWAYS										
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS	1956	99	9028		17 253,026.00		204,731.80			48,295.00
	1955			322,125.73			300,329.59			21,796.14
	1954			124,498.71			876.88		123,621.83	
							234,852.47			
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS	NO YEAR	99	9068		400,000.00		132,695.09			336,758.70
	1954			69,453.79					12,530.75	
				125,307.5			132,695.09			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1888 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		SEC.	111	1000						
DEPARTMENT OF VEHICLES AND TRAFFIC										
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC	1956 1955	99	9030		\$ 9,000.00		\$ 9,000.00 1,286.23 10,286.23			\$ 599.93
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF, COLUMBIA	NO YEAR	99	9186	22,142.47			10,455.14*			32,597.61
DEPARTMENT OF SANITARY ENGINEERING										
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1956 1955 1954	99	9032	484,265.41 174,709.09	18 6,288,125.00		5,666,332.03 327,056.42 474.54 5,993,862.99	\$ 174,234.55		621,792.97 157,208.99
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR 1953-54	99	9072	7,752,829.62 231,611.23	4,362,000.00		3,356,032.23 105,058.77 3,461,091.00	126,552.46		8,758,797.39
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, LIQUIDATION OF CONTRACT AUTHORITY	NO YEAR	99	9083	142,643.86			86,625.23			56,018.63
NATIONAL GUARD										
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA	1956 1955 1954	99	9036	9,672.70 .16	125,600.00		113,414.96 8,621.14 8.75*	8.91		12,185.04 1,051.56
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	99	9195	86,010.81			122,027.35 20,384.02			65,626.79
NATIONAL CAPITAL PARKS										
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	1956 1955 1954	99	9037	17,000.00	19 2,902,442.00		2,902,442.00 17,000.00 19,392.38*	19,392.38		
ALLOCATED WORKING FUND TO: INTERIOR, NATIONAL PARK SERVICE	1956 1955 1954	1499	9037 10	163,767.87 21,567.43			176,978.76* 148,134.68 21,567.43 289,277.297			176,978.76 156,331.9
CAPITAL OUTLAY, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	NO YEAR	99	9077		20 397,552.00		397,552.00			
ALLOCATED WORKING FUND TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9077 10	177,454.38			210,081.15* 187,470.85			387,535.53

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>NATIONAL ZOOLOGICAL PARK</u>										
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK	1956	99	9038		\$ 690,900.00		\$ 690,900.00			
	1955			\$ 3,000.00			3,000.00			
	1954						430.73*	\$ 430.73		
UNALLOCATED WORKING FUND TO: SMITHSONIAN INSTITUTION	1956	3399	9038				45,769.51*		\$ 45,769.51	
	1955			49,196.24			47,537.95			1,658.29
	1954			4,305.93			4,305.93			
							699,543.64			
CAPITAL OUTLAY NATIONAL ZOOLOGICAL PARK	1954	99	9078	3,977.60					3,977.60	
<u>DISTRICT DEBT SERVICE</u>										
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1956	99	9082		299,000.00		299,000.00			
<u>PUBLIC BUILDING CONSTRUCTION</u>										
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA	NO YEAR	99	9080	15,807,373.73	7,544,400.00		7,695,597.02		394,782.81	15,261,393.90
ALLOCATED WORKING FUND TO: ARMY	NO YEAR	2199	9080	298,000.00			298,000.00			
							7,993,597.02			
<u>INVESTMENT FUNDS</u>										
INVESTMENT OF GENERAL FUNDS	NO YEAR	99	9040		24,999,720.79	21 \$ 3,010,000.00*	95,371.48*		22,085,092.27	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9040	28,190,000.00		21 3,010,000.00				31,200,000.00
							95,371.48*			
<u>FISCAL SERVICE</u>										
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9183	44,452.63			22,609.22*			67,061.85
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	99	9191	24,285.73			30,197.33*			54,483.06
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	99	9088	4,140.44					4,140.44	
RELIEF OF: COLONEL JOHN A. OKEEFE	NO YEAR	99	9084		1,653.00					1,653.00
CLEMENT E. SPROUSE	NO YEAR	99	9084		244.31					244.31

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acta March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1844 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
FISCAL SERVICE-CONTINUED										
JUDGMENTS DISTRICT OF COLUMBIA	NO YEAR	99	9086		\$ 250.00	\$ 19,540.22		\$ 19,540.22		\$ 250.00
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085		3,466.66	4,470.80		42,882.91	\$ 966.66	4,325.09
CAPITAL OUTLAY, MISCELLANEOUS, DISTRICT OF COLUMBIA	NO YEAR 1954	99	9081		667,103.59 57,869.31	²² 862,748.00		525,959.81 9,680.63 535,640.44	1,399.06 48,188.68	1,002,492.72
WORKING CAPITAL FUND, EDUCATIONAL AGENCY FOR SURPLUS PROPERTY	NO YEAR	99	9192		33,099.18			5,497.53 #		38,596.71
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9184		433,037.75			86,149.79 #		519,187.54
NATIONAL CAPITAL PLANNING COMMISSION, DISTRICT OF COLUMBIA	NO YEAR	99	9087		3,768.34				3,768.34	
TOTAL, GENERAL ACCOUNTS					663,179,842.7	1,676,275,553.2		1,421,151,493.2	236,628,444.41	68,167,545.86
SPECIAL ACCOUNTS										
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1956	99	9504			2,950.00		2,950.00		
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND	1956	99	9705			20,000.00		20,000.00		
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	99	9875		2,593,685.33	5,300,000.00		5,898,697.59		1,994,987.74
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9408		267,563.98	242,391.41	²¹ 266,000.00 #	135,137.43		108,817.96
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9408				²¹ 266,000.00	135,137.43		266,000.00
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9740			1,199,663.26	²¹ 1,216,000.00 #	16,905.97 #	569.23	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9740		10,769,000.00		²¹ 1,216,000.00	16,905.97 #		11,985,000.00
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH	NO YEAR	99	9421		40,808.03	74,491.87		73,744.85		41,555.05
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1956 1955 1954	99	9835		334,745.88 82,860.32	2,163,500.00		1,849,567.52 237,401.10		3,139,324.8 97,344.78
								2,086,968.62	82,860.32	

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Appropriations, Expenditures, and Balances, fiscal year 1956—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
SPECIAL ACCOUNTS—CONTINUED										
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	1956	99	9728		23 \$ 3,962,930.00		\$ 3,270,982.30			\$ 691,947.70
	1955			\$ 567,047.06			397,857.82			169,189.24
	1954			126,500.24			283.01*	\$ 126,783.25		
							3,668,557.11			
COMPENSATION AND RETIREMENT FUND EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1956	99	9706		211,400.00		211,400.00			
HOSPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	NO YEAR	99	9768	8,234,232.54	13,135,000.00	24 \$ 2,851,891.16	6,876,894.18			17,344,229.52
	1954-55			23,153,357.99		25 23,153,357.99*				
	1953-54			536,555.37		26 536,555.37*				
	1952-53						314,153.55*	314,153.55		
							6,562,740.63			
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1956	99	9671		3,190.94		2,562.60			628.34
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1956	99	9730		1,151,500.00		976,081.37			175,418.63
	1955			179,361.92			142,173.32			37,188.60
	1954			9,687.08			3,499.92	6,187.16		
	1953						1,265.00*	1,265.00		
							1,120,489.61			
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1956	99	9589		27 7,357.00					7,357.00
OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND	1956	99	9713		1,846,100.00		1,842,206.22			3,893.78
	1955			114,929.62			113,771.13			1,158.49
	1954			831.05			3,170.84*	4,001.89		
							1,952,806.51			
COMPENSATION AND RETIREMENT FUND EXPENSES, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1956	99	9606		4,500.00		4,500.00			
COMPENSATION AND RETIREMENT FUND EXPENSES, WATER FUND DISTRICT OF COLUMBIA	1956	99	9806		108,300.00		108,300.00			
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND	1956	99	9724		29,300.00		29,300.00			
DISTRICT DEBT SERVICE, WATER FUND	1956	99	9882		144,800.00		144,789.55			10.45
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA	1956	99	9732		99,000.00		94,919.92			4,080.08
	1955			2,439.76						2,439.76
	1954			278.72				278.72		
							94,919.92			
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, HIGHWAY FUND	1956	99	9737		25,000.00		25,000.00			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 (Negative items are indicated by an asterisk (*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances June 30, 1956
		Dept.	Account No.	Sub No.						
		REC	TA	NO.						
SPECIAL ACCOUNTS-CONTINUED										
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, MOTOR VEHICLE PARKING FUND	1955 1954	99	9630		\$ 62,953.77 22,878.20		\$ 14,448.96 14,448.96	\$ 22,878.20	\$ 48,504.81	
OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1956	99	9631		\$ 350,000.00		185,870.86		164,129.14	
INVESTMENT OF SANITARY SEWAGE WORKS FUNDS	NO YEAR	99	9540		1,091,692.64	21 \$ 1,100,000.00 *	9,530.99 #	1,223.63		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9540		851,000.00	21 1,100,000.00	9,530.99 #		1,951,000.00	
OPERATING EXPENSES, METROPOLITAN POLICE, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1956 1955	99	9613		40,300.00 1,452.00		40,300.00 1,452.00 41,752.00			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1956 1955	99	9532		189,952.78	28 1,499,075.00	1,476,942.62 164,360.31 1,641,302.93		22,132.38 25,592.47	
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9572		2,400,385.58	3,000,000.00	608,559.31		4,791,826.27	
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1956	99	9604			800.00	800.00			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1956 1955 1954	99	9832		455,072.88 224,895.13	29 2,801,479.00	2,643,408.33 306,601.37 2,424.56 2,952,434.26	222,470.57	158,070.67 148,471.51	
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR 1954	99	9872		1,186,800.31 5,975.43	2,300,000.00	1,013,666.98 1,013,666.98	5,975.43	2,473,133.33	
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9640			193,719.30	21 1,970,000.00 *	4,540.64 #	1,259.94	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640		1,194,000.00	21 1,970,000.00	4,540.64 #		1,391,000.00	
INVESTMENT OF WATER FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9840			1,299,845.25	30 1,673,000.00	2,972,845.25		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9840		1,673,000.00	30 1,673,000.00 *				
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1956	99	9704			60,000.00	60,000.00			

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Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG.	TR.	FUND.						
SPECIAL ACCOUNTS—CONTINUED										
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1956 1954	99	9789		31 \$ 8,237.00				\$ 8,237.00	
				\$ 12,297.86				\$ 12,297.86		
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER FUND, DISTRICT OF COLUMBIA	1956	99	9804		15,000.00		\$ 15,000.00			
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1956 1954	99	9889		32 25,570.00				25,570.00	
				106,135.70				106,135.70		
TOTAL, SPECIAL ACCOUNTS				34,562,662.33	42,417,092.67		28,645,722.12	3,881,185.70	4,445,284.718	
TRUST ACCOUNTS										
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	99	9924	779,400.48	3,274,749.45	21 \$ 219,000.00 *	2,905,577.28		929,572.65	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924			21 219,000.00			219,000.00	
							2,905,577.28			
PROPERTY REDEMPTION FUND	NO YEAR	99	9926	48,437.00	207,011.25		214,630.67		40,817.58	
PERMIT FUND	NO YEAR	99	9908	1,896.79					1,896.79	
TEACHERS RETIREMENT AND ANNUITY FUND	NO YEAR	99	9920	240,246.59	4,233,230.10	21 1,803,000.00 *	2,544,255.39		126,221.30	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9920	25,434,000.00		21 1,803,000.00			27,237,000.00	
							2,544,255.39			
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1956 1955	99	9917		380,860.00		301,179.84 30,311.79		79,680.16	
				30,311.79			331,491.63			
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	99	9905	75,695.00	390,093.21		377,416.00		88,372.21	
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906	36,393.52	191,559.13		192,137.79		35,814.86	
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	99	9977	44,152.05	87,447.18		90,200.29		41,398.94	
SURPLUS FUND, REALTY TAX SALES	NO YEAR	99	9913	35,910.05	30,095.00		38,053.00		27,952.05	
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	99	8859	40.00					40.00	
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, ADVANCES BY HOUSING AND HOME FINANCE AGENCY	NO YEAR	99	9981	485.69			485.69			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 411

Appropriations, Expenditures, and Balances, fiscal year 1956-Continued
 [Negative items are indicated by an asterisk (*)]

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956
		Dept.	Account No.	Sub No.						
		REG	PROG							
<u>TRUST ACCOUNTS—CONTINUED</u>										
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY GENERAL SERVICES ADMINISTRATION	NO YEAR	99	9999		\$ 3,056.52					\$ 3,056.52
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9937		156,444.59	\$ 1,129,110.78		\$ 1,028,512.75		257,042.62
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930		64,937.90	4,113,388.24		4,140,464.66		37,861.48
GRANTS BY OFFICE OF EDUCATION FOR WHITE HOUSE CONFERENCE ON EDUCATION	NO YEAR	99	9948		4,697.51			4,697.51		
MOTOR VEHICLE OWNERS AND OPERATORS FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9931			75,854.24		15,968.86		59,885.38
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	99	9940		4,958.55	28,916.00		28,979.55		4,895.00
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99	9939		23,198.88	150,552.48		152,614.33		21,137.03
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941		18,716.90	252,029.28		208,656.29		62,089.89
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	99	9914		3,781.07	42,083.00		41,626.35		4,237.72
POLIOMYELITIS VACCINATION PROGRAM	NO YEAR	99	9915			32,468.00		29,399.89		3,068.11
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99	9938		3,702.95	34,183.00		35,873.29		2,012.66
VENEREAL DISEASE CONTROL	NO YEAR	99	9945		6,115.72	45,040.00		42,103.29		9,052.43
MENTAL HEALTH ACTIVITIES	NO YEAR	99	9921		1,643.82	19,150.00		19,289.77		1,504.05
CANCER RESEARCH	NO YEAR	99	9918		564.60	9,958.00		10,092.93		429.67
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983		490.01	228,346.25		228,661.59		174.67
WATER POLLUTION CONTROL	NO YEAR	99	9984		3,650.72			1,330.11		2,320.61
HEART DISEASE CONTROL	NO YEAR	99	9985		1,776.97	12,505.00		13,642.81		639.16
EDUCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	1956 1955	99	9946		804.00	293,344.93		264,322.14		29,022.79 804.00
								264,322.14		

See footnotes on page 411

Appropriations, Expenditures, and Balances, fiscal year 1956—Continued
 [Negative items are indicated by an asterisk (*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1956	
		Dept.		Account No.							Sub No.
		REG.	IN FROM								
<u>TRUST ACCOUNTS—CONTINUED</u>											
OPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR; DISTRIBUTIVE OCCUPATIONS	NO YEAR	99		9947	\$ 3,007.15	\$ 12,157.33		\$ 14,983.43		\$ 181.05	
AGRICULTURE	NO YEAR	99		9927	31,243.10	8,738.12		8,676.29		31,304.93	
HOME ECONOMICS	NO YEAR	99		9943	143.87	40,000.00		40,143.87			
TRADE AND INDUSTRY	NO YEAR	99		9942	7.58	46,103.00		46,110.58			
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	99		9911	87,885.85			43,367.80*		131,253.65	
VIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	99		9988	6,219.43	31,000.00		4,453.22		32,766.21	
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99		9987	1,178,334.68	512,799.62		968,602.98		725,313.32	
ALLOCATED WORKING FUND TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299		9987	123,205.56			8,000.21 976,603.19		43,203.55	
WASHINGTON AREA SURVIVAL PLAN COMMITTEE, DISTRICT OF COLUMBIA	NO YEAR	99		9989		12,000.00		8,884.08		3,115.92	
TOTAL, TRUST ACCOUNTS					28,344,671.89	15,924,772.59		14,016,970.72		30,252,473.76	
TOTAL, DISTRICT OF COLUMBIA					129,225,318.49	225,969,420.58		184,777,842.16	27,544,030.11	142,872,866.80	

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 411

1956-Continued
 Appropriations, Expenditures, and Balances, fiscal year
 (Negative items are indicated by an asterisk (*))

Fiscal year for which appropriation was made	Appropriation Account	Appropriation symbol			Balances, June 30, 1955	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1956
		Dept. No.	Account No.	Sub No.						
	DISTRICT OF COLUMBIA									
	<u>SUMMARY</u>									
	UNITED STATES SHARE:									
	FEDERAL ANNUAL CONTRIBUTION									
	LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND TREASURY DEPARTMENT									
	TOTAL, UNITED STATES SHARE				\$ 19,892,700.00		\$ 19,892,700.00			
	DISTRICT OF COLUMBIA SHARE:									
	CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT				2,300,000.00		2,300,000.00			
	TOTAL, DISTRICT OF COLUMBIA				221,927,000.00		221,927,000.00			
	TOTAL, DISTRICT OF COLUMBIA				\$ 129,225,318.49	\$ 203,776,720.58	\$ 162,585,142.16	\$ 27,544,030.11		\$ 14,287,286.80
					129,225,318.49	225,969,420.58	184,777,842.16	27,544,030.11		14,287,286.80
					\$ 129,225,318.49	\$ 225,969,420.58	\$ 184,777,842.16	\$ 27,544,030.11		\$ 14,287,286.80
Note.	Totals as above.									
	Supplemental Appropriations made in the fiscal year 1956 to cover deficiencies in prior fiscal years are treated in the Budget document as balances brought forward from June 30, 1955 and the same treatment is given in the table above. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, the following adjustments are necessary with respect to the accounts indicated:									
	Operating Expenses, Department of General Administration									
	" " " " " "									
	" " " " " "									
	" " " " " "									
	" " " " " "									
	Operating Expenses:									
	Public Schools									
	Metropolitan Police									
	Courts									
	Department of Public Health									
	" " " " " "									
	" " " " " "									
	" " " " " "									
	" " " " " "									
	Department of Corrections									
	Department of Public Welfare									
	" " " " " "									
	" " " " " "									
	" " " " " "									
	" " " " " "									
	" " " " " "									
	" " " " " "									
	" " " " " "									
	" " " " " "									

DISTRICT OF COLUMBIA--FOOTNOTES

1e. 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). For the lump sum contribution for each of the fiscal years from 1925 to 1953, see note in the 1953 report, page 332. The annual contribution for the fiscal year 1954 amounted to \$12,000,000.00; the fiscal year 1955 amounted to \$21,890,000.00; the fiscal year 1956 amounted to \$22,192,700.00.

11 Represents an additional amount for prior year accounts, enacted in fiscal year 1956, act May 19, 1956 (70 Stat. 174).

12 Represents an additional amount for prior year accounts, enacted in fiscal year 1956, act August 4, 1955 (69 Stat. 466-467), for \$10.00; and act May 19, 1956 (70 Stat. 174), for \$8,235.06.

13 Represents an additional amount for prior year accounts, enacted in fiscal year 1956, act August 4, 1955 (69 Stat. 466-467), for \$7,210.54; and act May 19, 1956 (70 Stat. 174), for \$2,125.11.

14 Represents an additional amount for prior year accounts, enacted in fiscal year 1956, act August 4, 1955 (69 Stat. 466-467), for \$206.31; and act May 19, 1956 (70 Stat. 174), for \$316.15.

15 Represents an additional amount for prior year accounts, enacted in fiscal year 1956, act August 4, 1955 (69 Stat. 466-467), for \$216.02; and act May 19, 1956 (70 Stat. 174), for \$295.72.

16 Represents appropriations pursuant to:

- (69 Stat. 248)..... \$28,130,000.00
- (70 Stat. 183)..... 3,172,000.00
- (70 Stat. 691)..... 155,000.00

Represents:

- Appropriation (69 Stat. 249)..... \$1,688,500.00
- Appropriation (70 Stat. 184)..... 79,000.00
- Appropriation transfer (56 Stat. 264), to "Operating Expenses, National Capital Parks, District of Columbia, 1956."..... 394,255.00

8 Represents:

- Appropriation (69 Stat. 250)..... \$6,257,900.00
- Appropriation (70 Stat. 184)..... 330,000.00
- Appropriation transfer (69 Stat. 466), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1956."..... 3,145.00

9 Increased by \$132,812.00, representing an additional amount for prior year accounts, enacted in fiscal year 1956, act August 4, 1955 (69 Stat. 466-467).

10 Increased by \$180,609.00, representing an additional amount for prior year accounts, enacted in fiscal year 1956, act August 4, 1955 (69 Stat. 466-467), for \$43,120.00; and act May 19, 1956 (70 Stat. 174), for \$137,489.00.

10a Second Supplemental Appropriation Act, 1956, approved May 19, 1956.

11 Represents an additional amount for prior year accounts, enacted in fiscal year 1956, act August 4, 1955 (69 Stat. 466-467).

12 Represents an additional amount for prior year accounts, enacted in fiscal year 1956, act August 4, 1955 (69 Stat. 466-467), for \$33,322.67; and act May 19, 1956 (70 Stat. 174), for \$34,401.73.

13 Increased by \$327,000.00, representing an additional amount for prior year accounts, enacted in fiscal year 1956, act May 19, 1956 (70 Stat. 174).

14 Increased by \$137,936.00, representing an additional amount for prior year accounts, enacted in fiscal year 1956, act August 4, 1955 (69 Stat. 466-467).

15 Represents:

- Appropriation (69 Stat. 466)..... \$268,349.00
- Appropriation transfers (69 Stat. 466), to the following accounts:
- Operating Expenses, District of Columbia, 1956:

 - Fire Department..... 3,145.00
 - Department of Buildings and Grounds..... 6,104.00
 - Department of Highways..... 5,491.00
 - Department of Sanitary Engineering..... 197,053.00
 - National Capital Parks..... 49,187.00

17 Represents:

- Appropriation (69 Stat. 254)..... \$2,112,000.00
- Appropriation (70 Stat. 174, 184)..... 412,778.00
- Appropriation transfer (69 Stat. 466), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1956."..... 5,491.00

18 Represents:

- Appropriation (69 Stat. 255)..... \$6,041,000.00
- Appropriation (70 Stat. 184)..... 50,072.00
- Appropriation transfer (69 Stat. 466), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1956."..... 197,053.00

19 Represents:

- Appropriation (69 Stat. 256)..... \$2,364,000.00
- Appropriation (70 Stat. 184)..... 95,000.00
- Appropriation transfers (56 Stat. 264; 69 Stat. 466), from the following accounts:

 - Operating Expenses, Recreation Department, District of Columbia, 1956..... 394,255.00
 - Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1956..... 49,187.00

20 Appropriation transfer (56 Stat. 264), from "Capital Outlay, Miscellaneous, District of Columbia, no year."

21 Represents net investments in United States securities.

22 Represents:

- Appropriation (69 Stat. 257-258)..... \$1,260,300.00
- Appropriation transfer (56 Stat. 264), to "Capital Outlay, National Capital Parks, District of Columbia, no year."..... 397,552.00

23 Represents:

- Appropriation (69 Stat. 254)..... \$3,855,000.00
- Appropriation (70 Stat. 184)..... 50,522.00
- Appropriation transfer (69 Stat. 466), from "Personal Services, Wage-Scale Employees, Highway Fund, District of Columbia, 1956."..... 57,408.00

24 Transferred, act July 5, 1955 (69 Stat. 260), from the following accounts:

- Capital Outlay, Department of Highways, Highway Fund, District of Columbia: 1953-1954..... \$536,555.37
- 1954-1955..... 2,315,335.79

25 Transferred, act July 5, 1955 (69 Stat. 260), to "Capital Outlay, Department of Highways, Highway Fund, District of Columbia, no year."

26 Transferred, act July 5, 1955 (69 Stat. 260), to "Capital Outlay, Department of Highways, Highway Fund, District of Columbia, no year."

27 Represents:

- Appropriation (69 Stat. 466)..... \$38,945.00
- Appropriation transfer (69 Stat. 466), to "Operating Expenses, Department of Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, 1956"..... 31,588.00

28 Represents:

- Appropriation (69 Stat. 255)..... \$1,430,000.00
- Appropriation (70 Stat. 184)..... 37,487.00
- Appropriation transfer (69 Stat. 466), from "Personal Services, Wage-Scale Employees, Sanitary Sewage Works Fund, District of Columbia, 1956."..... 31,588.00

29 Represents:

- Appropriation (69 Stat. 255)..... \$2,715,000.00
- Appropriation (70 Stat. 184)..... 36,941.00
- Appropriation transfer (69 Stat. 466), from "Personal Services, Wage-Scale Employees, Water Fund, District of Columbia, 1956."..... 49,538.00

30 Represents net redemptions of United States securities.

31 Represents:

- Appropriation (69 Stat. 466)..... \$65,645.00
- Appropriation transfer (69 Stat. 466), to "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1956."..... 57,408.00

32 Represents:

- Appropriation (69 Stat. 466)..... \$75,108.00
- Appropriation transfer (69 Stat. 466), to "Operating Expenses, Department of Sanitary Engineering, Water Fund, District of Columbia, 1956."..... 49,538.00

TRUST FUND ACCOUNTS--DISTRICT OF COLUMBIA

Section III.—PUBLIC DEBT ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1956 -- PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS		
General accounts:		
Public issues:		
Treasury Bills.....	\$83,453,807.00	\$83,453,807.00
Certificates of indebtedness (various rates).....	20,361,935,200.00	20,361,935,200.00
Notes:		
Treasury Notes, regular series (various rates).....	15,728,037,600.00	15,728,037,600.00
Treasury Notes, savings series (various rates).....	1,903,346,900.00	1,903,346,900.00
Treasury Notes, tax series.....	96,150.00	96,150.00
Special notes of the United States:		
International Monetary Fund.....	31,000,000.00	31,000,000.00
National and Federal Reserve Bank notes.....	18,705,991.00	18,705,991.00
Victory notes (4 3/4 percent).....	11,250.00	11,250.00
Bonds:		
Adjusted service bonds of 1945 (3 percent).....	395,950.00	395,950.00
Postal savings bonds (2 1/2 percent).....	21,200,040.00	21,200,040.00
Depository bonds (2 percent).....	163,484,000.00	163,484,000.00
Excess Profits Tax Refund bonds.....	84,710.12	84,710.12
Armed Forces Leave Bonds:		
Series 1943 (2 1/2 percent).....	48,250.00	48,250.00
Series 1944 (2 1/2 Percent).....	110,075.00	110,075.00
Series 1945 (2 1/2 percent).....	954,450.00	954,450.00
Series 1946 (2 1/2 percent).....	5,536,825.00	5,536,825.00
United States Savings bonds:		
Series A 1935 (2.90 percent).....	290,375.00	290,375.00
Series B 1936 do.....	369,375.00	369,375.00
Series C 1937 do.....	488,225.00	488,225.00
Series C 1938 do.....	757,175.00	757,175.00
Series D 1939 do.....	1,438,900.00	1,438,900.00
Series D 1940 do.....	3,068,125.00	3,068,125.00
Series D 1941 do.....	4,300,350.00	4,300,350.00
Series E 1941 do.....	47,046,007.50	47,046,007.50
Series E 1942 do.....	220,368,416.81	220,368,416.81
Series E 1943 do.....	380,572,386.32	380,572,386.32
Series E 1944 do.....	520,753,659.72	520,753,659.72
Series E 1945 do.....	655,046,531.62	655,046,531.62
Series E 1946 do.....	201,496,416.88	201,496,416.88
Series E 1947 do.....	104,411,236.93	104,411,236.93
Series E 1948 do.....	111,381,758.35	111,381,758.35
Series E 1949 do.....	118,318,478.45	118,318,478.45
Series E 1950 do.....	115,679,172.90	115,679,172.90
Series E 1951 do.....	118,680,480.31	118,680,480.31
Series E 1952 Jan. to April do.....	46,853,809.68	46,853,809.68
Series E 1952 May to Dec. (3.00 percent).....	111,431,004.65	111,431,004.65
Series E 1953 (3.00 percent).....	242,919,745.50	242,919,745.50
Series E 1954 do.....	391,939,676.20	391,939,676.20
Series E 1955 do.....	1,024,583,571.15	1,024,583,571.15
Series E 1956 do.....	208,994,268.75	208,994,268.75
Series F 1941 (2.53 percent).....	6,097,350.00	6,097,350.00
Series F 1942 do.....	35,156,623.40	35,156,623.40
Series F 1943 do.....	223,484,071.84	223,484,071.84
Series F 1944 do.....	322,160,475.32	322,160,475.32
Series F 1945 do.....	16,602,132.84	16,602,132.84
Series F 1946 do.....	9,888,070.22	9,888,070.22
Series F 1947 do.....	11,359,818.21	11,359,818.21
Series F 1948 do.....	11,598,467.95	11,598,467.95
Series F 1949 do.....	10,138,891.34	10,138,891.34
Series F 1950 do.....	12,089,744.16	12,089,744.16
Series F 1951 do.....	5,613,521.48	5,613,521.48
Series F 1952 do.....	2,034,866.25	2,034,866.25
Series G 1941 (2.50 percent).....	5,144,000.00	5,144,000.00
Series G 1942 do.....	54,965,500.00	54,965,500.00
Series G 1943 do.....	744,612,700.00	744,612,700.00
Series G 1944 do.....	1,107,384,800.00	1,107,384,800.00
Series G 1945 do.....	69,946,000.00	69,946,000.00
Series G 1946 do.....	81,491,600.00	81,491,600.00
Series G 1947 do.....	68,457,600.00	68,457,600.00
Series G 1948 do.....	58,744,100.00	58,744,100.00
Series G 1949 do.....	39,848,700.00	39,848,700.00
Series G 1950 do.....	47,172,000.00	47,172,000.00
Series G 1951 do.....	20,305,100.00	20,305,100.00
Series G 1952 do.....	6,074,400.00	6,074,400.00
Series H 1952 (3.00 percent).....	8,246,000.00	8,246,000.00
Series H 1953 do.....	20,924,500.00	20,924,500.00
Series H 1954 do.....	41,419,000.00	41,419,000.00
Series H 1955 do.....	37,275,500.00	37,275,500.00
Series H 1956 do.....	210,000.00	210,000.00
Series J 1952 do.....	3,973,414.76	3,973,414.76
Series J 1953 do.....	7,542,885.10	7,542,885.10
Series J 1954 do.....	37,353,795.34	37,353,795.34
Series J 1955 do.....	10,637,622.44	10,637,622.44
Series J 1956 do.....	97,254.00	97,254.00
Series K 1952 do.....	8,740,500.00	8,740,500.00
Series K 1953 do.....	11,380,500.00	11,380,500.00
Series K 1954 do.....	44,255,000.00	44,255,000.00
Series K 1955 do.....	14,969,500.00	14,969,500.00
Series K 1956 do.....	155,000.00	155,000.00
Treasury Bonds of:		
1940-43 (3 3/8 percent).....	30,800.00	30,800.00
1941-43 (3 3/8 percent).....	94,000.00	94,000.00
1941 (3 1/4 percent).....	1,550.00	1,550.00
1943-47 (3 3/8 percent).....	24,200.00	24,200.00
1943-45 (3 1/4 percent).....	61,450.00	61,450.00
1944-46 (3 1/4 percent).....	122,150.00	122,150.00
1944-54 (4 percent).....	107,400.00	107,400.00
1945-47 (2 3/4 percent).....	69,400.00	69,400.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1956 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued		
General accounts--Continued.		
Public issues--Continued.		
Bonds--Continued.		
Treasury Bonds of--Continued.		
1945 (2½ percent).....	42,300.00	42,300.00
1946-56 (3 3/4 percent).....	63,600.00	63,600.00
1946-48 (3 percent).....	37,600.00	37,600.00
1946-49 (3 1/8 percent).....	118,300.00	118,300.00
1947-52 (4½ percent).....	213,400.00	213,400.00
1947 (2 percent).....	1,550.00	1,550.00
1948-50 (dated March 15, 1941) (2 percent).....	2,500.00	2,500.00
1948-51 (2 3/4 percent).....	7,650.00	7,650.00
1948 (1 3/4 percent).....	62,000.00	62,000.00
1948 (2½ percent).....	8,800.00	8,800.00
1948-50 (dated December 8, 1939) (2 percent).....	3,950.00	3,950.00
1949-51 (dated January 15, 1942) (2 percent).....	28,100.00	28,100.00
1949-51 (dated May 15, 1942) (2 percent).....	8,800.00	8,800.00
1949-51 (dated July 15, 1942) (2 percent).....	43,500.00	43,500.00
1949-52 (3 1/8 percent).....	11,600.00	11,600.00
1949-53 (2½ percent).....	91,150.00	91,150.00
1950 (1½ percent).....	631,500.00	631,500.00
1950-52 (2½ percent).....	14,900.00	14,900.00
1950-52 (dated October 19, 1942) (2 percent).....	70,100.00	70,100.00
1950-52 (dated April 15, 1943) (2 percent).....	546,500.00	546,500.00
1951-53 (2 percent).....	3,881,500.00	3,881,500.00
1951-53 (2½ percent).....	53,450.00	53,450.00
1951-54 (2 3/4 percent).....	148,750.00	148,750.00
1952-55 (2½ percent).....	1,190,250.00	1,190,250.00
1951-55 (2 percent).....	4,850,300.00	4,850,300.00
1951-55 (3 percent).....	800,550.00	800,550.00
1952-54 (dated June 26, 1944) (2 percent).....	7,639,500.00	7,639,500.00
1952-54 (2½ percent).....	97,550.00	97,550.00
1952-54 (dated December 1, 1944) (2 percent).....	13,237,000.00	13,237,000.00
1953-55 (2 percent).....	162,500.00	162,500.00
1954-56 (2 ¼ percent).....	883,000.00	883,000.00
1955-60 (2 7/8 percent).....	99,406,850.00	99,406,850.00
1956-59 (2½ percent).....	591,000.00	591,000.00
1959-62 (dated June 1, 1945) (2½ percent).....	1,591,500.00	1,591,500.00
1959-62 (dated Nov. 15, 1945) (2½ percent).....	1,976,000.00	1,976,000.00
1962-67 (2½ percent).....	413,500.00	413,500.00
1963-68 (2½ percent).....	1,238,000.00	1,238,000.00
1964-69 (dated April 15, 1943) (2½ percent).....	1,634,000.00	1,634,000.00
1964-69 (dated Sept. 15, 1943) (2½ percent).....	2,128,500.00	2,128,500.00
1965-70 (2½ percent).....	3,337,000.00	3,337,000.00
1966-71 (2½ percent).....	2,401,500.00	2,401,500.00
1967-72 (dated June 1, 1945) (2½ percent).....	7,799,000.00	7,799,000.00
1967-72 (dated Nov. 15, 1945) (2½ percent).....	15,617,500.00	15,617,500.00
1967-72 (dated Oct. 20, 1941) (2½ percent).....	2,500.00	2,500.00
1978-83 (3¼ percent).....	27,000.00	27,000.00
1995 (3 percent).....	63,000.00	63,000.00
Treasury Bonds, Investment Series:		
Series A-1965 (2½ percent).....	935,000.00	935,000.00
Series B-1975-80 (2 3/4 percent).....	578,084,000.00	578,084,000.00
Liberty Loan bonds:		
First (3½ percent).....	71,450.00	71,450.00
First (4 percent).....	650.00	650.00
First (4½ percent).....	27,850.00	27,850.00
First-Second (4½ percent).....	50.00	50.00
Second (4 percent).....	6,600.00	6,600.00
Second (4½ percent).....	7,850.00	7,850.00
Third (4½ percent).....	20,450.00	20,450.00
Fourth (4½ percent).....	159,050.00	159,050.00
Treasury Savings Certificates:		
Issued December 15, 1921.....	1,175.00	1,175.00
Issued September 30, 1922.....	1,825.00	1,825.00
Issued December 1, 1923.....	500.00	500.00
United States savings stamps.....	18,008,896.95	18,008,896.95
Thrift and Treasury savings stamps.....	1,429.00	1,429.00
2% Consols of 1930.....	5,100.00	5,100.00
3% Loan of 1908-18.....	100.00	100.00
3½% Funded loan of 1881.....	50.00	50.00
6% Treasury notes of 1861.....	150.00	150.00
7 3/10 Seven Thirties of 1864-65.....	300.00	300.00
Special Issues:		
Certificates of indebtedness:		
Adjusted service certificate fund, series 1952 (4 percent).....	4,729,000.00	4,729,000.00
Civil Service retirement fund (3 percent).....	4,799,237,000.00	4,799,237,000.00
Federal old-age and survivors insurance trust fund (2½ percent).....	1,911,600,000.00	1,911,600,000.00
Federal old-age and survivors insurance trust fund (2 3/8 percent).....	3,759,000,000.00	3,759,000,000.00
Federal old-age and survivors insurance trust fund (2½ percent).....	19,354,731,000.00	19,354,731,000.00
Foreign Service retirement fund (4 percent).....	14,535,000.00	14,535,000.00
Foreign Service retirement fund (3 percent).....	668,000.00	668,000.00
Government Life insurance fund (3½ percent).....	1,232,685,000.00	1,232,685,000.00
Unemployment trust fund (2½ percent).....	277,000,000.00	277,000,000.00
Unemployment trust fund (2 3/8 percent).....	300,500,000.00	300,500,000.00
Unemployment trust fund (2½ percent).....	7,810,691,000.00	7,810,691,000.00
Veterans special term insurance fund (2 3/8 percent).....	3,100,000.00	3,100,000.00
Veterans special term insurance fund (2½ percent).....	2,700,000.00	2,700,000.00
Veterans special term insurance fund (2 1/8 percent).....	3,100,000.00	3,100,000.00
Veterans special term insurance fund (2 percent).....	11,039,000.00	11,039,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1956 — PUBLIC DEBT ACCOUNTS — Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued		
General accounts—Continued.		
Special issues—Continued.		
Treasury notes:		
Canal Zone, Postal Savings System (2 percent).....	\$300,000.00	\$300,000.00
Civil service retirement fund (4 percent).....	1,497,839,000.00	1,497,839,000.00
Civil service retirement fund (3 percent).....	3,408,000.00	3,408,000.00
Farm tenant mortgage insurance fund (2 percent).....	1,250,000.00	1,250,000.00
Federal Deposit Insurance Corporation (2 percent).....	264,000,000.00	264,000,000.00
Federal home loan banks (1½ percent).....	100,050,000.00	100,050,000.00
Federal home loan banks (1¼ percent).....	50,050,000.00	50,050,000.00
Federal Housing Administration:		
Armed services housing mortgage insurance fund (2 percent).....	400,000.00	400,000.00
Housing insurance fund (2 percent).....	1,650,000.00	1,650,000.00
Military housing insurance fund (2 percent).....	2,900,000.00	2,900,000.00
Mutual mortgage insurance fund (2 percent).....	4,979,000.00	4,979,000.00
National defense housing insurance fund (2 percent).....	830,000.00	830,000.00
War housing insurance fund (2 percent).....	8,550,000.00	8,550,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	11,000,000.00	11,000,000.00
Foreign service retirement fund (4 percent).....	2,436,000.00	2,436,000.00
Foreign service retirement fund (3 percent).....	101,000.00	101,000.00
National service life insurance fund (3 percent).....	792,000,000.00	792,000,000.00
Postal Savings System (2 percent).....	146,900,000.00	146,900,000.00
Railroad retirement account (3 percent).....	643,729,000.00	643,729,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	173,326,163,968.44	173,326,163,968.44
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund.....	623,790,571.72	1,762,627,000.00
Special accounts (appropriation):		
Obligations retired from Federal intermediate credit bank franchise tax receipts.....	461,115.75	462,000.00
Obligations redeemed:		
Treasury notes, Series B-1955 (1 3/4 percent)		
Total, public debt retirements chargeable against general and special account receipts.....	624,251,687.47	763,089,000.00
Total public debt.....	173,950,415,655.91	² 174,089,252,968.44
Adjustment to basis of daily Treasury statement.....		-751,287.33
Total daily Treasury statement.....		174,088,501,681.11
¹ Consists of Treasury notes as follows:		
Series B-1955 (1 3/4 percent).....	\$457,390,000.00	
Series B-1956 (2 percent).....	159,000,000.00	
Series B-1956 (1 5/8 percent).....	146,237,000.00	
	762,627,000.00	
		² Includes unclassified redemptions of United States Savings Bonds in the amount of \$4,118,810.21 as of the close of the fiscal year 1955 and excludes unclassified redemptions in the amount of \$4,672,654.82 at the close of the fiscal year 1956.

PART FOUR

INFORMATIONAL TABLES

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**Section I.—STATEMENT OF APPROPRIATIONS
AND AUTHORIZATIONS**

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1956

1. Appropriations:			
Legislative Appropriation Act, 1956, Public Law 242, August 5, 1955:			
Legislative-----	\$ 92,707,472.00		
Independent Offices-----	101,500.00		
	92,808,972.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Legislative-----	10,300,000.00		
		\$ 82,508,972.00	
Independent Offices Appropriation Act, 1956, Public Law 112, June 30, 1955:			
Executive Office of the President-----	3,500,000.00		
General Services Administration-----	720,185,500.00		
Housing and Home Finance Agency-----	149,950,000.00		
Other Independent Offices-----	4,968,823,000.00		
Reappropriation (Other Independent Offices)-----	1,624,385.00		
	5,844,082,885.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
General Services Administration-----	37,100,000.00		
Housing and Home Finance Agency-----	50,000,000.00		
		5,756,982,885.00	
Mutual Security Appropriation Act, 1956, Public Law 208, August 2, 1955:			
Executive-----		2,703,341,750.00	
Department of Agriculture and Farm Credit Administration Appropriation Act, 1956, Public Law 40, May 23, 1955:			
Department of Agriculture-----	883,051,623.00		
Reappropriation (Department of Agriculture)-----	364,799.12		
Farm Credit Administration-----	2,320,000.00		
	885,736,422.12		
Deduct amount not payable from the general fund of the Treasury:			
Farm Credit Administration payable from special fund receipts)-----	2,320,000.00		
		883,416,422.12	
Department of Defense Appropriation Act, 1956, Public Law 157, July 13, 1955:			
Office of Secretary of Defense-----	694,920,000.00		
Department of the Army-----	7,329,953,000.00		
Department of the Navy-----	9,118,179,556.00		
Reappropriation (Department of the Navy)-----	65,739,079.46		
Department of the Air Force-----	14,739,763,170.00		
	31,948,554,805.46		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of the Navy-----	28,000,000.00		
Unobligated appropriations transferred: ^a			
Office of Secretary of Defense-----	-34,729,000.00		
Department of the Army-----	9,200,000.00		
Department of the Navy-----	21,718,000.00		
Department of the Air Force-----	3,811,000.00		
		31,920,554,805.46	
Public Works Appropriation Act, 1956, Public Law 163, July 15, 1955:			
Department of the Army (Civil Functions)-----	559,955,500.00		
Department of the Interior-----	103,343,362.00		
Independent Offices-----	602,053,000.00		
Reappropriation (Independent Offices)-----	344,957,297.16		
		1,610,309,159.16	
Department of the Interior and Related Agencies Appropriation Act, 1956, Public Law 78, June 16, 1955:			
Department of the Interior-----	220,810,998.00		
Reappropriation (Department of the Interior)-----	9,961,027.29		
Department of Agriculture-----	90,465,129.00		
Independent Offices-----	6,297,500.00		
	327,534,654.29		
Transfer from the Department of the Interior to the Department of Commerce, pursuant to Public Law 627, June 29, 1956: ^b			
Decrease appropriation for transfer from the Department of Interior-----	9,800,000.00		
Increase appropriation for transfer to the Department of Commerce-----	9,800,000.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of the Interior-----	26,961,795.00		
		300,572,859.29	
Department of Labor, and Health, Education, and Welfare, and related agencies Appropriation Act, 1956, Public Law 195, August 1, 1955:			
Department of Labor-----	418,303,650.00		
Department of Health, Education, and Welfare-----	1,942,886,850.00		
Independent Offices-----	12,326,000.00		
	42,373,516,500.00		
Deduct portion of appropriation for liquidation of prior contract authorizations:			
Department of Health, Education, and Welfare-----	2,407,008.00		
		2,371,109,492.00	

Table 1.--STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1956--Continued

1. Appropriations-- Continued-			
Department of Commerce and Related Agencies Appropriation Act, Public Law 121, June 30, 1955:			
Department of Commerce-----	\$ 1,227,385,000.00		
Reappropriation (Department of Commerce)-----	649,360.63		
Department of the Army (Panama Canal)-----	16,300,000.00		
Independent Offices-----	1,675,000.00		
	1,246,009,360.63		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Commerce-----	684,250,000.00		\$561,759,360.63
Departments of State and Justice, the Judiciary, and related agencies Appropriation Act, 1956, Public Law 133, July 7, 1955:			
The Judiciary-----	30,116,510.00		
Reappropriation (The Judiciary)-----	3,802.66		
Department of Justice-----	198,735,000.00		
Department of State-----	137,450,905.00		
Executive-----	15,000,000.00		
Independent Offices-----	85,000,000.00		
		466,306,217.66	
General Government Matters Appropriation Act, 1956, Public Law 110, June 29, 1955:			
Executive-----	10,747,700.00		
Independent Offices-----	16,418,600.00		
		27,166,300.00	
Treasury-Post Office Appropriation Act, 1956, Public Law 51, June 1, 1955:			
Treasury Department-----	599,598,000.00		
Post Office Department-----	2,721,720,500.00		
Independent Offices (The Tax Court of the United States)-----	1,170,000.00		
		3,322,488,500.00	
District of Columbia Appropriation Act, 1956, Public Law 131, July 5, 1955:			
Payable from revenues of the District of Columbia-----	139,250,740.00		
Federal payments to the District of Columbia-----	19,892,700.00		
Loans to the District of Columbia-----	9,700,000.00		
		168,843,440.00	
Total annual appropriation acts, 1956-----		50,175,360,163.32	
Deduct amounts payable from revenues of the District of Columbia (Shown below under trust funds):			
District of Columbia-----			133,387,090.00
Deduct immediately available appropriations under the foregoing acts set up during the fiscal year 1955:			
Department of Health, Education, and Welfare-----	304,635,132.00		
Department of Labor-----	28,642,432.00		
Independent Offices-----	15,000.00		
		333,292,564.00	
Deduct amounts not payable from the general fund of the Treasury:			
Post Office Department (payable from postal revenues)-----	2,721,720,500.00		
District of Columbia:			
Payable from highway funds-----	20,224,700.00		
Payable from water funds-----	10,403,100.00		
Payable from motor vehicle parking fund-----	395,600.00		
Payable from sanitary sewage works fund-----	4,432,950.00		
		2,757,176,850.00	
Annual appropriation acts, 1956 (net)-----			\$46,951,503,659.32
Annual appropriation acts, 1957 (immediately available items established in the fiscal year 1956):			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1957, Public Law 635, June 29, 1956:			
Department of Health, Education, and Welfare-----	360,000,000.00		
Less the amount not obligated in the fiscal year 1956-----	19,724,123.46		
Amount available, fiscal year 1956-----		340,275,876.54	
Department of Labor-----	27,680,000.00		
Less the amount not obligated in the fiscal year 1956-----	1,051,222.00		
Amount available, fiscal year 1956-----		26,628,778.00	
			\$ 366,904,654.54
Legislative Branch Appropriation Act, 1957, Public Law 624, June 27, 1956, Legislative Branch-----			
Department of Agriculture and Farm Credit Administration Appropriation Act, 1957, Public Law 554, June 4, 1956, Department of Agriculture-----			\$2,476,000.00
Department of Defense Appropriation Act, 1957, Public Law 639, July 2, 1956, Department of the Air Force-----			\$987,444.79
			\$28,100,000.00
			47,349,971,758.65
Supplemental Appropriation Act, 1956, Public Law 219, August 4, 1955:			
Legislative Branch-----		185,835.00	
The Judiciary-----		2,985,500.00	
Executive-----		5,350,000.00	
General Services Administration-----		17,472,500.00	
Housing and Home Finance Agency-----		4,100,000.00	
Independent Offices-----		307,359,130.00	
Department of Agriculture-----		973,000.00	
Department of Commerce-----		41,689,000.00	
Department of Defense:			
Office of Secretary-----		6,450,000.00	
Department of the Army (Civil Functions)-----		8,551,014.00	
Department of the Navy-----		442,628,300.00	
Department of the Air Force-----		739,291,000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 1.--STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1956--Continued

1. Appropriations - Continued.				
Supplemental Appropriation Act, 1956, Public Law 219 - Continued.				
Department of Health, Education, and Welfare-----			\$ 37,060,000.00	
Department of the Interior-----			16,590,000.00	
Department of Justice-----			1,435,000.00	
Department of Labor-----			2,400,000.00	
Department of State-----			4,045,000.00	
Treasury Department-----			18,079,320.26	
Post Office Department-----			51,201.68	
District of Columbia-----			1,204,616.88	
			1,657,900,411.82	
Deduct amounts appropriated for the fiscal year 1955, and prior years:				
Legislative Branch-----	185,835.00			
Housing and Home Finance Agency-----	4,100,000.00			
Department of Justice-----	275,000.00			
District of Columbia-----	566,563.88			
			75,127,398.88	
Deduct amounts not payable from general fund of the Treasury:				
The Judiciary (payable from referees' salary fund)-----	70,000.00			
Post Office Department (payable from postal revenues)-----	51,201.68			
District of Columbia (payable from highway funds, water funds, and sewage works funds)-----	179,698.00			
			300,899.68	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):				
District of Columbia-----			458,349.00	
Deduct amount assessed against the Government for the cost of settling claim, Private Law 501, July 6, 1954 (shown below under Private Laws):				
Treasury Department-----			14,750.00	
			\$ 1,651,999,014.26	
Urgent Deficiency Appropriation Act, 1956, Public Law 406, February 14, 1956:				
Legislative Branch-----			1,039,865.00	
Executive-----			25,000,000.00	
Independent Offices-----			750,000.00	
Department of the Army (Civil functions)-----			34,796,000.00	
Treasury Department-----			4,005,932.77	
Post Office Department-----			103,268.13	
District of Columbia-----			40,000.00	
			65,735,065.90	
Deduct amount appropriated for the fiscal year 1955, and prior years:				
Legislative Branch-----			\$ 40,000.00	
Deduct amount not payable from general fund of the Treasury:				
Post Office Department (payable from postal revenues)-----			103,268.13	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):				
District of Columbia-----			40,000.00	
			65,551,797.77	
Second Supplemental Appropriation Act, 1956, Public Law 533, May 19, 1956:				
Legislative Branch-----			9,511,870.00	
The Judiciary-----			1,003,775.00	
Executive-----			297,575.00	
General Services Administration-----			10,375,000.00	
Housing and Home Finance Agency-----			1,835,000.00	
Other Independent Offices-----			295,727,300.00	
Department of Agriculture-----			19,613,420.00	
Department of Commerce-----			144,290,500.00	
Department of Defense:				
Office of Secretary (Military functions)-----			837,900.00	
Department of the Navy (military functions)-----			9,580,000.00	
Department of the Army (Civil functions)-----			16,610,000.00	
Department of Health, Education, and Welfare-----			118,164,700.00	
Department of the Interior-----			16,568,093.72	
Department of Justice-----			11,177,000.00	
Post Office Department-----			166,014,225.45	
Department of State-----			5,202,790.00	
Treasury Department-----			28,556,114.61	
District of Columbia-----			9,511,008.83	
			864,876,272.61	
Deduct amount appropriated for the fiscal year 1957:				
Treasury Department-----			3,500,000.00	
Deduct amount appropriated for the fiscal year 1955:				
District of Columbia-----			\$ 550,273.43	
Deduct portion of appropriations for liquidation of prior contract authorizations:				
Department of Commerce-----			103,000,000.00	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):				
District of Columbia-----			8,584,685.40	
Deduct amounts not payable from the general fund of the Treasury:				
The Judiciary (payable from referees' salary and expense funds)-----	119,875.00			
Department of the Army (payable from Soldiers' Home permanent fund)-----	137,000.00			
Department of the Interior (payable from reclamation, and wildlife restoration funds)-----	2,853,493.72			
Post Office Department (payable from postal revenues)-----	166,014,225.45			
District of Columbia (payable from highway fund, water fund, and sanitary sewage works fund)-----	376,050.00			
			169,500,644.17	
			579,740,669.61	

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

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Table 1.--STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1956--Continued

1. Appropriations--Continued.			
Appropriations for the fiscal year 1956, included in the Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956:			
Legislative Branch-----			
Independent Offices:			
General Services Administration-----			\$ 100,000.00
Housing and Home Finance Agency-----			1,450,000.00
Department of Health, Education, and Welfare-----			450,000.00
District of Columbia-----			279,500.00
			155,000.00
			2,434,500.00
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia-----			155,000.00
			\$ 2,279,500.00
Miscellaneous, Public Law 532, May 19, 1956:			
Treasury Department-----			
Private Relief Laws (Treasury Department)-----			98,200.00
Unobligated appropriations transferred: ²			
Public Law 466, July 1, 1954:			
Department of Agriculture-----			
Department of the Interior-----			-4,321,403.00
Public Law 152, June 30, 1949:			4,321,403.00
General Services Administration-----			121,000.00
Other Independent Offices-----			-121,000.00
Permanent, indefinite appropriations including special account receipts			
Public debt accounts (interest on the public debt)-----			4,984,860,013.51
New contract authorizations:			6,786,598,863.08
Department of Commerce:			
Federal-Aid Highway Act, Public Law 350, May 6, 1954-----	\$ 907,500,000.00		
Federal-Aid Highway Act, 1956, Public Law 627, June 29, 1956-----	91,149,834,942.00		
Federal Airport Act, as amended, Public Law 211, August 3, 1955-----	42,500,000.00		
			2,099,834,942.00
Legislative Branch:			
Public Law 24, April 22, 1955-----	67,500,000.00		
Public Law 242, August 5, 1955-----	37,600,000.00		
			105,100,000.00
Housing and Home Finance Agency:			
Public Law 345, August 11, 1955-----			200,000,000.00
Department of Health, Education, and Welfare:			
Public Law 323, June 1, 1944-----			678,454.74
Department of the Interior:			
Public Law 323, June 1, 1944-----			419,779.70
Total contract authorizations-----			2,406,033,176.44
Total appropriations, exclusive of appropriations to cover face amount of public debt redemptions chargeable against general and special account receipts			63,827,900,905.14
2. Deduct refund of receipts:			
Treasury Department-----			3,747,750,677.52
General Services Administration-----			4,000,000.00
			3,751,750,677.52
3. Transfers to trust accounts:			
Federal contributions to District of Columbia-----			19,892,700.00
4. Loans to District of Columbia for capital outlay (Treasury Department)-----			9,700,000.00
5. Transactions which by Congressional authorizations are handled as public and corporate debt items:			
Additional public debt authorizations granted by Congress-----			3,128,198,588.77
Total Budget appropriations and authorizations (See Page 24)-----			63,233,941,516.39
6. Add indefinite and special account receipt appropriations to cover face amount of Public-debt retirements chargeable against general and special account receipts (See Page 300)-----			461,115.75
Deduct amount transferred to public debt principal account (See Page 300)-----			462,000.00
			-88.25
7. Sinking fund (See Page 300)-----			623,790,571.72
8. Transactions in trust fund accounts:			
Federal old-age and survivors' insurance trust fund-----	7,003,705,838.03		
Unemployment trust fund-----	1,728,100,912.91		
Appropriations of trust and contributed account receipts-----	2,856,704,740.54		
			11,588,511,491.48
District of Columbia-----			225,969,420.58
Total trust fund accounts (See Page 34)-----			11,814,480,912.06
Total-----			\$75,672,212,115.92

¹Includes \$15,000.00 for the Alexander Hamilton Bicentennial Commission, representing immediately available funds established in the fiscal year 1955, charged to appropriations for the fiscal year 1956.

²Represents unobligated amounts of appropriations for the current fiscal year transferred to adjust accounts because of a reorganization, interchange between appropriations, or a change in appropriation pattern.

The functions, duties and authority pertaining to the construction, repair, and maintenance of roads in Alaska, conferred upon the Department of Interior and heretofore administered by the Secretary of the Interior under the Act of June 30, 1932 (47 Stat. 446), were transferred to the Department of Commerce.

Includes immediately available funds established in the fiscal year 1955, charged to appropriations for the fiscal year 1956, representing obligations incurred in the fiscal year 1956, funds for the payment of which were appropriated in the fiscal year 1957, under authority contained in 48 U.S.C. 321-326, for "Construction, Operation and Maintenance of roads, Alaska", Office of Territories, Department of Interior, Under Public Law 627, June 29, 1956, this function was transferred to the Bureau of Public Roads Department of Commerce.

and Welfare, grants to states for public assistance \$304,635,132.00.

⁵Represents current authorizations payable from "Postal Service Fund": (Shown below as deduction).

⁶Represents funds appropriated in the fiscal year 1957, made immediately available and obligated in the fiscal year 1956.

⁷Included in appropriations for the fiscal year 1955.

⁸Represents prior year appropriations, enacted during the current fiscal year, shown in the detailed accounts, Part III, as adjustments to beginning balances of the respective accounts.

Includes \$2,834,942.00, representing obligations incurred in the fiscal year 1956, funds for the payment of which were appropriated in the fiscal year 1957, under authority contained in 48 U.S.C. 321-326, for "Construction, Operation and Maintenance of roads, Alaska", Office of Territories, Department of Interior, Under Public Law 627, June 29, 1956, this function was transferred to the Bureau of Public Roads Department of Commerce.

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 2. — STATEMENT OF
BY ACTS OF CONGRESS AND

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1956:			
Legislative Appropriation Act, 1956, Public Law 242, August 5, 1955	\$92,808,972.00	\$92,707,472.00	
Independent Offices Appropriation Act, 1956, Public Law 112, June 30, 1955	5,842,443,500.00		
Mutual Security Appropriation Act, 1956, Public Law 208, August 2, 1955	2,703,341,750.00		
Department of Agriculture and Farm Credit Administration Appropriation Act, 1956, Public Law 40, May 23, 1955	883,051,623.00		
Department of Defense Appropriation Act, 1956, Public Law 157, July 13, 1955	31,882,815,726.00		
Public Works Appropriation Act, 1956, Public Law 163, July 15, 1955	1,265,351,862.00		
Department of the Interior and Related Agencies Appropriation Act, 1956, Public Law 78, June 16, 1955	317,573,627.00		
Departments of Labor, and Health, Education, and Welfare, and related agencies Appropriation Act, 1956, Public Law 195, August 1, 1955	2,040,238,936.00		
Department of Commerce and Related Agencies Appropriation Act, 1956, Public Law 121, June 30, 1955	1,245,360,000.00		
Departments of State and Justice, the Judiciary, and related agencies Appropriation Act, 1956, Public Law 133, July 7, 1955	466,302,415.00		\$30,116,510.00
General Government Matters Appropriation Act, 1956, Public Law 110, June 29, 1955	27,166,300.00		
Treasury-Post Office Appropriation Act, 1956, Public Law 51, June 1, 1955	600,768,000.00		
District of Columbia Appropriation Act, 1956, Public Law 131, July 5, 1955	² 29,592,700.00		
Total annual appropriation acts, 1956	³ 47,396,815,411.00	92,707,472.00	30,116,510.00
Annual Appropriation Acts 1957, immediately available in 1956:			
Departments of Labor, and Health, Education, and Welfare Appropriation Act	366,904,654.54		
Legislative Branch Appropriation Act	2,476,000.00	2,476,000.00	
Department of Agriculture and Farm Credit Administration Appropriation Act	987,444.79		
Department of Defense Appropriation Act	28,100,000.00		
Total amount immediately available in the fiscal year 1956	⁴ 398,468,099.33	2,476,000.00	
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, 1956, Public Law 219, August 4, 1955	1,651,999,014.26		2,915,500.00
Second Supplemental Appropriation Act, 1956, Public Law 533, May 19, 1956	682,740,669.61	9,511,870.00	883,900.00
Total	2,334,739,683.87	9,511,870.00	3,799,400.00
Urgent Deficiency Appropriation Act, 1956, Public Law 406, February 14, 1956	65,551,797.77	999,865.00	
Appropriations for the fiscal year 1956, included in the Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956	2,279,500.00	100,000.00	
Miscellaneous relief laws:			
Public Law 532, May 19, 1956 (Treasury Department)	98,200.00		
Private Relief Laws (Treasury Department)	767,911.82		
Total	866,111.82		
Permanent, indefinite appropriations including special account receipts	4,984,860,013.51		2,991,775.00
Public debt accounts (interest on the public debt)	6,786,598,863.08		
Reappropriations	423,299,751.32		3,802.66
Authorizations to expend from debt receipts (net)	3,128,198,588.77		
New Contract Authorizations	2,406,033,176.44	105,100,000.00	
Deduct portion of appropriations for liquidation of prior contract authorizations	942,018,803.00	10,300,000.00	
Deduct Refund of Receipts (Treasury Department and General Services Administration)	3,751,750,677.52		
Unobligated appropriations transferred*			
Transfers between departments and agencies			
Total budget appropriations and authorizations	63,233,941,516.39	200,595,207.00	36,911,487.66
TRUST FUND ACCOUNTS			
Trust fund account receipts	11,671,853,890.35	1,752,017.94	
District of Columbia Act, Public Law 131, July 5, 1955	133,387,090.00		
Supplemental Appropriation Act, 1956, Public Law 219, August 4, 1955	458,349.00		
Urgent Deficiency Appropriation Act, 1956, Public Law 406, February 14, 1956	40,000.00		
Second Supplemental Appropriation Act, 1956, Public Law 533, May 19, 1956	8,584,685.40		
Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956	155,000.00		
Private Law 688, June 13, 1956	244.31		
Private Law 706, June 25, 1956	1,653.00		
Total trust fund accounts	11,814,480,912.06	1,752,017.94	
Grand total excluding public debt retirement	75,048,422,428.45	202,347,224.94	36,911,487.66
STATUTORY PUBLIC DEBT RETIREMENTS			
Sinking fund	623,790,571.72		
General and special fund account receipts for public debt retirements	461,115.75		
Transfer of special funds to cover public debt retirements	⁴ 462,000.00		
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1956, exclusive of Public Debt principal payable from permanent and indefinite appropriations	75,672,212,115.92	202,347,224.94	36,911,487.66

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1956

Executive Office of the President ¹	Independent Offices			Department of Agriculture	Department of Commerce
	General Services Administration	Housing and Home Finance Agency	Other Independent Offices		
\$3,500,000.00 2,703,341,750.00	\$720,185,500.00	\$149,950,000.00	\$101,500.00 4,968,808,000.00	\$883,051,623.00	
			602,053,000.00		
			6,297,500.00	90,465,129.00	\$9,800,000.00
			12,326,000.00		
			1,675,000.00		1,227,385,000.00
15,000,000.00			85,000,000.00		
10,747,700.00			16,418,600.00 1,170,000.00		
2,732,589,450.00	720,185,500.00	149,950,000.00	5,693,849,600.00	973,516,752.00	1,237,185,000.00
				987,444.79	
				987,444.79	
5,350,000.00 297,575.00	17,472,500.00 10,375,000.00	1,835,000.00	307,359,130.00 295,727,300.00	973,000.00 19,613,420.00	41,689,000.00 144,290,500.00
5,647,575.00	27,847,500.00	1,835,000.00	603,086,430.00	20,586,420.00	185,979,500.00
25,000,000.00			750,000.00		
	1,450,000.00	450,000.00			
	710,000.00		3,176,615.37	199,366,558.58	276.64
			346,581,682.16	364,799.12	649,360.63
		579,843,113.77	100,187,475.00	2,413,000,000.00	
		200,000,000.00			2,099,834,942.00
	37,100,000.00	50,000,000.00			787,250,000.00
	4,000,000.00				
	121,000.00		*121,000.00	*4,321,403.00	
*2,642,320,202.86			2,227,000.00		
120,916,822.14	709,214,000.00	882,078,113.77	6,749,737,802.53	3,603,500,571.49	2,736,399,079.27
107,455,002.36	24,672.76	100,000,000.00	2,485,902,148.53	35,643,323.47	4,756,137.53
107,455,002.36	24,672.76	100,000,000.00	2,485,902,148.53	35,643,323.47	4,756,137.53
228,371,824.50	709,238,672.76	982,078,113.77	9,235,639,951.06	3,639,143,894.96	2,741,155,216.80
228,371,824.50	709,238,672.76	982,078,113.77	9,235,639,951.06	3,639,143,894.96	2,741,155,216.80

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 2. -- STATEMENT OF
BY ACTS OF CONGRESS AND

	Department of Defense			
	Office of Secretary of Defense	Department of the Army	Department of the Navy	Department of the Air Force
Annual Appropriation Acts, 1956:				
Legislative Appropriation Act, 1956, Public Law 242, August 5, 1955				
Independent Offices Appropriation Act, 1956, Public Law 112, June 30, 1955				
Mutual Security Appropriation Act, 1956, Public Law 208, August 2, 1955				
Department of Agriculture and Farm Credit Administration Appropriation Act, 1956, Public Law 40, May 23, 1955				
Department of Defense Appropriation Act, 1956, Public Law 157, July 13, 1955	\$694,920,000.00	\$7,329,953,000.00	\$9,118,179,556.00	\$14,739,763,170.00
Public Works Appropriation Act, 1956, Public Law 163, July 15, 1955		559,955,500.00		
Department of the Interior and Related Agencies Appropriation Act, 1956, Public Law 78, June 16, 1955				
Departments of Labor, and Health, Education, and Welfare, and related agencies Appropriation Act, 1956, Public Law 195, August 1, 1955				
Department of Commerce and Related Agencies Appropriation Act, 1956, Public Law 121, June 30, 1955		16,300,000.00		
Departments of State and Justice, the Judiciary, and related agencies Appropriation Act, 1956, Public Law 133, July 7, 1955				
General Government Matters Appropriation Act, 1956, Public Law 110, June 29, 1955				
Treasury-Post Office Appropriation Act, 1956, Public Law 51, June 1, 1955				
District of Columbia Appropriation Act, 1956, Public Law 131, July 5, 1955				
Total annual appropriation acts, 1956	694,920,000.00	7,906,208,500.00	9,118,179,556.00	14,739,763,170.00
Annual Appropriation Acts 1957, immediately available in 1956:				
Departments of Labor, and Health, Education, and Welfare Appropriation Act				
Legislative Branch Appropriation Act				
Department of Agriculture and Farm Credit Administration Appropriation Act				
Department of Defense Appropriation Act				28,100,000.00
Total amount immediately available in the fiscal year 1956				28,100,000.00
Supplemental Appropriation Acts:				
Supplemental Appropriation Act, 1956, Public Law 219, August 4, 1955	6,450,000.00	8,551,014.00	442,628,300.00	739,291,000.00
Second Supplemental Appropriation Act, 1956, Public Law 533, May 19, 1956	837,900.00	16,473,000.00	9,580,000.00	
Total	7,287,900.00	25,024,014.00	452,208,300.00	739,291,000.00
Urgent Deficiency Appropriation Act, 1956, Public Law 406, February 14, 1956		34,796,000.00		
Appropriations for the fiscal year 1956, included in the Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956				
Miscellaneous relief laws:				
Public Law 532, May 19, 1956 (Treasury Department)				
Private Relief Laws (Treasury Department)				
Total				
Permanent, indefinite appropriations including special account receipts		44,124,603.09	18,560,436.41	6,016,343.00
Public debt accounts (interest on the public debt)				
Reappropriations			65,739,079.46	
Authorizations to expend from debt receipts (net)				
New Contract Authorizations				
Deduct portion of appropriations for liquidation of prior contract authorizations			28,000,000.00	
Deduct Refund of Receipts (Treasury Department and General Services Administration)				
Unobligated appropriations transferred*	34,729,000.00	9,200,000.00	21,718,000.00	3,811,000.00
Transfers between departments and agencies	84,624,326.00	317,320,256.89	219,988,046.62	2,020,387,573.35
Total budget appropriations and authorizations	752,103,226.00	8,336,673,373.98	9,868,393,418.49	17,537,369,086.35
TRUST FUND ACCOUNTS				
Trust fund account receipts		24,118,343.36	684,790.46	
District of Columbia Act, Public Law 131, July 5, 1955				
Supplemental Appropriation Act, 1956, Public Law 219, August 4, 1955				
Urgent Deficiency Appropriation Act, 1956, Public Law 406, February 14, 1956				
Second Supplemental Appropriation Act, 1956, Public Law 533, May 19, 1956				
Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956				
Private Law 688, June 13, 1956				
Private Law 706, June 25, 1956				
Total trust fund accounts		24,118,343.36	684,790.46	
Grand total excluding public debt retirement	752,103,226.00	8,360,791,717.34	9,869,078,208.95	17,537,369,086.35
STATUTORY PUBLIC DEBT RETIREMENTS				
Sinking fund				
General and special fund account receipts for public debt retirements				
Transfer of special funds to cover public debt retirements				
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1956, exclusive of Public Debt principal payable from permanent and indefinite appropriations	752,103,226.00	8,360,791,717.34	9,869,078,208.95	17,537,369,086.35

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1956 -- Continued

Department of Health, Education and Welfare	Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
	\$103,343,362.00						
	211,010,998.00						
\$1,638,251,718.00			\$389,661,218.00				
		\$198,735,000.00			\$137,450,905.00		
						\$599,598,000.00	
1,638,251,718.00	314,354,360.00	198,735,000.00	389,661,218.00		137,450,905.00	599,598,000.00	\$29,592,700.00
							29,592,700.00
340,275,876.54			26,628,778.00				
340,275,876.54			26,628,778.00				
37,060,000.00	16,590,000.00	1,160,000.00	2,400,000.00		4,045,000.00	18,064,570.26	
118,164,700.00	13,714,600.00	11,177,000.00			5,202,790.00	25,056,114.61	
155,224,700.00	30,304,600.00	12,337,000.00	2,400,000.00		9,247,790.00	43,120,684.87	
						4,005,932.77	
279,500.00							
						98,200.00	
						767,911.82	
						888,111.82	
10,829,915.70	183,589,107.50		49,168,908.67	\$469,500,000.00	2,446,276.12	3,994,379,197.43	
						6,786,598,863.08	
	9,961,027.29						
						35,168,000.00	
678,454.74	419,779.70						
2,407,008.00	26,961,795.00						
						3,747,750,677.52	
	4,321,403.00						
933,408.00	*933,408.00					*2,227,000.00	
2,144,066,564.98	515,055,074.49	211,072,000.00	467,858,904.67	469,500,000.00	149,144,971.12	7,713,759,112.45	29,592,700.00
71,624.15	67,605,814.28		132,770.27		6,064,029.12	8,754,300,817.25	83,342,398.87
							133,387,090.00
							458,349.00
							40,000.00
							8,584,685.40
							155,000.00
							244.31
							1,653.00
71,624.15	67,605,814.28		132,770.27		6,064,029.12	8,754,300,817.25	225,969,420.58
2,144,138,189.13	582,660,888.77	211,072,000.00	467,991,674.94	469,500,000.00	155,209,000.24	16,468,059,929.70	255,562,120.58
						623,790,571.72	
						461,115.75	
						*462,000.00	
2,144,138,189.13	582,660,888.77	211,072,000.00	467,991,674.94	469,500,000.00	155,209,000.24	17,091,849,617.17	255,562,120.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 2. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS
BY ACTS OF CONGRESS AND AGENCIES, FISCAL YEAR 1956 -- Continued

FOOTNOTES

^a Debit item, deduct.

¹ Includes funds appropriated to the President for allocation to departments and agencies.

² Comprises \$19,892,700.00 for Federal payment to the District of Columbia, and \$9,700,000.00 for loans to District of Columbia for capital outlay.

³ This amount does not agree with the amount shown on Table No. I, opposite "Total appropriation acts, 1956", because Table No. II, at this point, excludes certain appropriations which are either included below in one line totals, or deducted because they are not payable from general funds of the Treasury, as follows: Appropriations for the liquidation of prior contract authorizations, \$839,018,803.00; reappropriations, \$423,299,751.32; appropriations for the fiscal year 1956, made immediately available in the fiscal year 1955, \$333,292,564.00; appropriations for the Post Office Department, payable from postal revenues, \$2,721,720,500.00; and appropriations for the District of Columbia, included below under "TRUST FUND ACCOUNTS", \$139,250,740.

⁴ Represents immediately available funds established in the fiscal year 1956, charged to appropriations for the fiscal year 1957, as follows: Appropriations for the Department of Health, Education, and Welfare, grants to states for public assistance, \$360,000,000.00, less the amount not obligated in the fiscal year 1956, \$19,724,123.46, or an available balance for the fiscal year 1956 of \$340,275,876.54; appropriations for the Department of Labor \$27,680,000.00, less the amount not obligated in the fiscal year 1956, \$1,051,222.00, or a net amount available in the fiscal year 1956 of \$26,628,778.00, consisting of \$19,738,100.00 for grants to states, unemployment compensation and employment service administration; \$4,810,678.00 for unemployment compensation for veterans, and \$2,080,000.00 for unemployment compensation for Federal employees; appropriations for the Legislative Branch for miscellaneous items \$2,476,000.00; appropriations for the Department of Agriculture, for salaries and expenses, Agricultural Research Service, \$987,444.79; and appropriations for the Department of the Air Force, for military personnel \$28,100,000.00.

⁵ Represents unobligated balances of appropriations for the current fiscal year transferred to adjust accounts because of reorganization, interchange between appropriations, or a change in appropriation pattern.

PRIVATE RELIEF ACTS

Table 3. — PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1956

Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT			
Relief of individuals and others by private laws. This account includes amounts appropriated under private laws as follows:			
145	June 27, 1930	Sarah E. Edge (Army)	\$420.00
571	June 15, 1938	Herman F. Krafft (Navy)	1,200.00
778	July 3, 1952	Oklahoma Paving Company (Interior)	18,647.56
305	March 17, 1954	Mae T. Stebbins and Barney W. Harrell, a co-partnership doing business as Stebbins Construction Company (Interior)	23,721.94
501	July 6, 1954	Willmore Engineering Company (Maritime Administration)	14,750.00
116	June 28, 1955	Theodore J. Harris (Post Office)	120.00
137	July 1, 1955	Captain Moses M. Rudy (Air Force)	2,435.73
139	July 1, 1955	Albert Vincent, Sr. (Veterans Administration)	336.00
141	July 1, 1955	Overseas Navigation Corporation (Maritime Commission)	10,000.00
162	July 7, 1955	John J. Braund (Commerce)	15,000.00
177	July 11, 1955	T. C. Elliott (Legislative)	15,000.00
181	July 11, 1955	John Lloyd Smelcer (Smaller War Plants Corporation)	29,537.75
204	July 14, 1955	Frederick F. Gaskin (Justice)	500.00
205	July 14, 1955	Paul E. Milward (Army)	1,000.00
206	July 14, 1955	Utica Brewing Company (Treasury)	900.00
207	July 14, 1955	Rodolfo C. Delgado (Army)	\$8,000.00
	do	Jesus M. Laguna (Army)	2,000.00
	do	Vicente D. Reynaute (Army)	500.00
318	August 3, 1955	Herbert Roscoe Martin (Army)	10,500.00
347	August 5, 1955	Burgal Lyden (Army)	560.64
	do	Joseph J. Schimmels (Army)	750.00
	do	Mrs. Elizabeth McCready (Army)	1,000.00
	do	Albert C. Lyden (Army)	500.00
	do	Florence E. McConnell (Army)	300.00
355	August 5, 1955	Elkay Manufacturing Company (Health, Education, and Welfare)	2,550.00
369	August 9, 1955	Harold Swarthout (Army)	4,370.76
389	August 9, 1955	L. R. Swarthout (Army)	5,190.15
	do	Ann Harbor Construction Company (Army)	10,000.00
398	August 9, 1955	Orrin J. Bishop (Post Office)	4,625.20
431	August 9, 1955	Estate of Victor Helfenbein (Army)	14,625.20
436	August 9, 1955	Thomas F. Harney, Jr., doing business as The Harney Engineering Company (Army)	8,953.73
451	August 11, 1955	Irene C. (Karl) Behrman (Army)	858.82
462	August 11, 1955	Mrs. Lorenza O' Malley (de Amusatogui) (Army)	5,000.00
478	August 11, 1955	Jose Maria Gerardo de Amusatogui O' Malley (Army)	13,439.84
	do	Legal guardian of Ramon de Amusatogui O' Malley (Army)	3,194.39
	do	Pacific Music Company (Treasury)	20,000.00
493	January 25, 1956	Leo E. Verhaeghe (Post Office)	5,000.00
499	January 25, 1956	Estate of Mrs. Margaret A. Swift (Veterans Administration)	5,000.00
502	January 28, 1956	Aleksandra Borkowski (Veterans Administration)	308.00
503	January 28, 1956	Mr. and Mrs. Derfery William Wright (Veterans Administration)	455.91
507	January 31, 1956	A. J. Crozat, Jr. (Army)	1,399.92
530	February 20, 1956	Raymond D. Bechner and Lulu Stanley Bechner (Navy)	1,900.00
531	February 20, 1956	Howard Rieck (Navy)	3,941.00
537	March 24, 1956	P. F. Claveau, as successor to the firm of Rodger G. Ritchie Painting and Decorating Company (Air Force)	10,000.00
567	March 29, 1956	Isabelle S. Gorrell, Donald E. Gorrell, Mary Owen Gorrell, and Kathryn G. Wright, jointly (Interior)	4,953.50
578	April 2, 1956	Golda I. Stegner (Army)	3,000.00
585	April 6, 1956	Eugene Dus (Army)	3,841.45
586	April 6, 1956	Joseph J. Porter (Army)	10,000.00
596	April 10, 1956	Lois O. Jennings (Air Force)	1,000.00
604	April 27, 1956	Alison MacBride (Treasury)	65.39
606	April 27, 1956	Waymon H. Massey (Air Force)	2,304.69
607	May 5, 1956	Justin G. Maile (Interior)	276.74
614	May 10, 1956	Theodore R. Hilbig (Interior)	10,000.00
	do	Charles F. Brickell (Army)	401.60
615	May 10, 1956	Bernard L. Denn (Interior)	546.65
616	May 10, 1956	F. Delizia Company, Inc. (Post Office)	948.25
617	May 10, 1956	Msgt. Nathan L. Garner (Army)	862.22
619	May 10, 1956	Winston Bros. Co. and The Utah Construction Co., jointly (Interior)	2,443.57
623	May 10, 1956	J. A. Terteling and Sons, Inc. (Interior)	100.00
	do	William F. Friedman (Army)	1,815.31
625	May 10, 1956	Mrs. Helen Barsa (Justice)	127,141.82
626	May 10, 1956	Herman F. Gierke, Jr. (Army)	100,000.00
630	May 14, 1956	Reverend Boniface Lucci (Justice)	1,000.00
631	May 14, 1956	Joseph Gangemi and Anthony Gangemi (Navy)	1,000.00
632	May 14, 1956	Mary Viola Jones (Army)	956.00
634	May 14, 1956	Mrs. Esther Reed Marcantel (Army)	2,000.00
637	May 18, 1956	George D. Hopper (State)	6,134.12
638	May 18, 1956	Charles F. Bullette (Veterans Administration)	710.28
639	May 18, 1956	Roy M. Butcher (Navy)	297.21
641	May 18, 1956	David J. Daze (Veterans Administration)	1,842.95
642	May 18, 1956	Estate of Neil McLeod Smith (Army)	1,000.00
643	May 18, 1956	Joseph H. Washburn (Navy)	7,500.00
644	May 18, 1956	Ralph Bennett (Interior)	1,182.21
645	May 18, 1956	Abner Davis (Interior)	93.26
	do	Jacob L. Dickens (Interior)	201.64
	do	Stewart Etsitty (Interior)	424.84
	do	Albert J. Hardy, Junior (Interior)	300.88
	do	Edward Kerr (Interior)	275.35
	do	Gilbert Kirn (Interior)	381.23
	do	Jose Martinez (Interior)	167.25
	do	General Miles (Interior)	258.57
	do	Peter Nakaidinae (Interior)	122.70
	do	Richard T. Slinkey (Interior)	82.47
	do	James T. Smith (Interior)	72.23
	do	Andrew M. Verholt (Interior)	221.78
	do	John L. Boyer, Junior (Army)	567.09
650	May 18, 1956	Samuel E. Arroyo (Army)	3,169.29
651	May 18, 1956		496.89
			1,411.84

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 3. — PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1956 — Continued

Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT — Continued			
Relief of individuals and others by private laws. This account includes amounts appropriated under private laws as follows: — Continued			
652	May 18, 1956	Lt. Thomas W. Bevans (Navy).....	\$6.50
	do	Ensign Franklin E. Clay (Navy).....	50.00
	do	Lt. Comdr. William R. Davenport (Navy).....	24.23
	do	Ensign Albert R. Dow (Navy).....	22.10
	do	Ensign Jack Futerfas (Navy).....	17.44
	do	Lt. (JG.) Aloys A. Godar (Navy).....	5.52
	do	Lt. (JG.) Richard K. Greenlee (Navy).....	30.88
	do	Ensign Owen D. Griffin (Navy).....	4,000.00
	do	Ensign Hobart D. Harvey (Navy).....	1,503.00
	do	Lt. Richard C. Hoskins (Navy).....	15.60
	do	Lt. (JG.) Alvin D. Jacobs (Navy).....	56.44
	do	Lt. (JG.) R. V. Kelly (Navy).....	10.00
	do	Victoria Kralka Le Brou (widow of Col. Richard K. Le Brou) (Navy).....	400.89
	do	Comdr. James T. Mathews, Jr. (Navy).....	181.60
	do	Lt. (JG.) Vincent J. McCabe (Navy).....	36.25
	do	Lt. (JG.) James E. McDonald (Navy).....	30.33
	do	Ensign Charles H. McKenzie (Navy).....	135.40
	do	Ensign James K. Meritt (Navy).....	23.30
	do	Commissioned Warrant officer Norman V. Miller (Navy).....	452.00
	do	Mae R. Nagel (widow of Col. Jacob Louis Nagel) (Navy).....	769.43
	do	Mrs. Florence Netcher (widow of Col. Fred Charles Netcher) (Navy).....	104.74
	do	Ensign R. P. Schmitt (Navy).....	109.00
	do	Lt. (JG.) Jean M. Shaefer (Navy).....	57.47
	do	Lt. (JG.) William John Vogel (Navy).....	585.16
	do	Comdr. John Byron Warner (Navy).....	437.00
	do	Ensign LeRoy William Adams (Navy).....	15.00
	do	Lt. (JG.) John Joseph Beck (Navy).....	326.82
	do	Lt. (JG.) Mason V. Carlson (Navy).....	37.50
	do	Ensign William E. Dorion (Navy).....	19.88
	do	Lt. Ernest Telford Grant (Navy).....	12.00
	do	Lt. (JG.) Lloyd Russell Jones (Navy).....	73.54
	do	Lt. Comdr. George Garland Jordan (Navy).....	56.25
	do	Lt. Ben T. Karnes (Navy).....	104.40
	do	Ensign Samuel Thompson Lattimore (Navy).....	9.00
	do	Lt. Oscar William Levy (Navy).....	28.58
	do	Lt. Robert Charles Lyons (Navy).....	128.96
	do	Lt. Fred A. McCuan (Navy).....	300.00
	do	Lt. (JG.) Louis G. Pierce (Navy).....	104.27
	do	Ensign Max B. Reed (Navy).....	98.50
	do	Ensign Robert Lee Rigel (Navy).....	100.00
	do	Estate of Capt. John Manning Speissegger (Navy).....	100.10
	do	Ensign James M. Waters (Navy).....	50.00
	do	Ensign Franklin C. Wright (Navy).....	78.00
	do	Lt. Robert C. Zell (Navy).....	19.50
653	May 18, 1956	Frank G. Gerlock (Army).....	
655	May 18, 1956	Wright H. Huntley (Air Force).....	
656	May 18, 1956	Eugene Gardner (Army).....	
	do	Byron M. Barbeau (Army).....	1,479.40
	do	John R. Reaves (Army).....	463.68
	do	Jackson L. Hardy (Army).....	4,944.39
	do	Nathan A. Kahn (Army).....	1,548.54
657	May 18, 1956	Arthur E. Weeden, Jr. (Army).....	
658	May 18, 1956	Chief Warrant Officer George C. Carter (Army).....	
659	May 18, 1956	Daniel O. Hulse, Jr. (Army).....	
660	May 18, 1956	Crosse and Blackwell Company (Treasury).....	
661	May 19, 1956	Gay Street Corporation, Baltimore, Maryland (General Services Administration).....	
662	May 19, 1956	Edwin K. Stanton (Interior).....	
664	May 24, 1956	S. H. Prather (Treasury).....	
666	May 24, 1956	Mrs. Florence Prather Penman (Treasury).....	5,000.00
	do	S. H. Prather, Jr. (Treasury).....	2,000.00
	do	Lt. Michael Cullen (Veterans Administration).....	1,000.00
667	May 24, 1956	Major Robert D. Lauer (Air Force).....	
669	May 28, 1956	Major Orin A. Fayle (Army).....	
670	May 28, 1956	Commdr. George B. Greer (Navy).....	
671	May 28, 1956	James C. Hayes (Army).....	
673	May 28, 1956	James M. Wilson (Air Force).....	
674	May 28, 1956	Herman Floyd Williams (Air Force).....	
675	May 28, 1956	Bettie J. Williams (Air Force).....	4,563.41
	do	Alma G. Segers (Air Force).....	8,500.00
	do	Lt. P. B. Sampson (Air Force).....	5,301.30
676	May 28, 1956	Col. Henry M. Zeller (Army).....	
677	May 28, 1956	William J. Robertson (Interior).....	
679	May 29, 1956	Mary J. McDougall (Interior).....	
680	May 29, 1956	Kahzo L. Harris (Army).....	
681	May 29, 1956	Mrs. Ida Bifolchini Boschetti (Veterans Administration).....	
683	June 4, 1956	Allen Pope, his heirs or personal representatives (District of Columbia).....	
684	June 4, 1956	Mrs. Ella Madden (Army).....	
691	June 19, 1956	Clarence Madden (Army).....	15,000.00
	do	Mrs. Elizabeth Shenekji (Justice).....	1,950.21
695	June 20, 1956	Tibor Horvath (Justice).....	
700	June 22, 1956	Mrs. Anna Elizabeth Doherty (Navy).....	
703	June 22, 1956	Joe Bargas (Post Office).....	
704	June 22, 1956	Lt. Comdr. Mortimer T. Clement (Navy).....	
705	June 22, 1956	Ernest B. Sanders (Navy).....	
716	June 29, 1956	James Edward Robinson (Justice).....	
718	June 29, 1956	Walter C. Jordan (Post Office).....	
719	June 29, 1956	Elton W. Johnson (Post Office).....	303.00
	do	Mrs. Zella K. Thissell (Navy).....	67.00
721	June 29, 1956		

Table 3. -- PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1956 -- Continued

Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT — Continued			
Relief of individuals and others by private laws. This account includes amounts appropriated under private laws as follows: — Continued			
723	June 29, 1956	Sacred Heart Hospital (Interior, Indians).....	\$5,686.12
724	June 29, 1956	Mr. and Mrs. Donald D. Parrish (Air Force).....	5,000.00
727	June 29, 1956	Estate of Rene Weil (Internal Revenue Service).....	2,927.23
728	June 29, 1956	Estate of Robert Bradford Bickerstaff (Internal Revenue Service).....	6,896.14
729	June 29, 1956	Estate of F. M. Bryson, who formerly did business as Bryson Planing Mill (Small Business Administration).....	937.60
Total, private relief laws established on the books of the Treasury during the fiscal year 1956.....			767,911.82

Section II.—PUBLIC DEBT

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 4. -- EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1956

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury ¹	Notes acquired as a result of cancellations	Cash repayments ¹	Cancellations of securities acquired (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1956
Advances in exchange for bonds or notes: Commodity Credit Corporation	15 U.S.C. 713 a-4	\$70,391,000,000.00		\$55,910,435,346.25	\$3,290,564,653.75		\$11,190,000,000.00
Export-Import Bank of Washington: Regular activities	12 U.S.C. 635d	3,638,800,000.00		2,432,300,000.00			1,206,500,000.00
Liability transferred from the Reconstruction Finance Corporation Federal Farm Mortgage Corporation	Reorg. Plan No. 2 of 1954 12 U.S.C. 1020c-1	988,800,000.00		9,298,602.70 988,800,000.00		² \$42,000,000.00	32,701,397.30
Federal National Mortgage Association: Regular activities	12 U.S.C. 1716; Act, Aug. 2, 1954	4,469,836,863.47		2,607,339,173.95			1,862,497,689.52
Liability transferred from the Reconstruction Finance Corporation Home Owners' Loan Corporation	Reorg. Plan No. 2 of 1954 12 U.S.C. 1463 (c)	2,446,000,000.00		2,317,827,891.09	128,172,108.91	² \$91,768,172.45	91,768,172.45
Housing and Home Finance Administration: College housing loans	12 U.S.C. 1749 (b)	136,500,000.00		20,388,323.29			116,111,676.71
Prefabricated housing loans program	12 U.S.C. 1701 g; 1701 g-1	36,170,296.71		27,785,815.89	8,384,480.82		
Public facility loans	Act, Aug. 11, 1955	500,000.00					500,000.00
Urban Renewal fund	42 U.S.C. 1452 (e)	55,000,000.00		7,000,000.00			48,000,000.00
International Cooperation Administration: Mutual Defense assistance program	22 U.S.C. 1509 (c) (2)	1,121,996,402.12		231,865.37			1,121,763,546.75
Assistance to Spain	Act, Sept. 6, 1950	58,729,233.65		2,395,284.52			56,333,949.13
India emergency food aid	50 U.S.C. App. 2312	27,254,316.00		478,220.02			26,776,095.98
Discharge of investment guaranties	22 U.S.C. 1509 (c) (2)	8,562,389.33		12,389.33			8,550,000.00
Public Housing Administration	42 U.S.C. 1420	2,512,817,701.61		2,469,000,000.00	5,817,701.61		38,000,000.00
Reconstruction Finance Corporation Rural Electrification Administration Saint Lawrence Seaway Development Corporation	15 U.S.C. 606 7 U.S.C. 903 Act, May 13, 1954	26,613,539,956.71 2,169,300,000.00 16,000,000.00	³ \$510,848,903.98	13,615,743,333.78 336,920,835.66	12,848,664,319.48	⁴ \$149,132,303.45	2,343,228,068.32 16,000,000.00
Secretary of Agriculture: Farmers Home Administration: Loan programs	7 U.S.C. 1005; 1032 42 U.S.C. 1481	1,068,242,000.00	⁴ \$40,367,816.15	962,812,204.57			145,797,611.58
Farm housing program	7 U.S.C. 1005c	30,000,000.00		25,000,000.00			5,000,000.00
Farm tenant mortgage insurance fund	7 U.S.C. 1005c	100,000.00					100,000.00
Secretary of the Army (Natural fibers revolving fund)	5 U.S.C. 234	100,000,000.00		100,000,000.00			
Secretary of the Treasury (Federal Civil Defense Act of 1950)	15 U.S.C. 606; 50 U.S.C. App. 2061	2,300,000.00		2,183,970.61		⁶ \$1,813,970.61	1,930,000.00
Small Business Administration: Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954			4,425,160.39		13,550,160.39	9,125,000.00
Tennessee Valley Authority	16 U.S.C. 831 n-3	56,772,500.00		56,772,500.00			
Veterans Administration (Veterans' direct loan program)	38 U.S.C. 694 m	584,140,917.00					584,140,917.00
Defense Production Act of 1950, as amended: Defense Materials Procurement Agency	50 U.S.C. App. 2094	125,000,000.00		125,000,000.00			
Export-Import Bank of Washington	50 U.S.C. App. 2094	35,992,212.64		6,869,080.75			29,123,131.89
General Services Administration	50 U.S.C. App. 2094	868,700,000.00					868,700,000.00
Reconstruction Finance Corporation	50 U.S.C. App. 2094	178,800,000.00		47,100,000.00		⁷ \$131,700,000.00	
Secretary of Agriculture	50 U.S.C. App. 2094	47,336,000.00					47,336,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	App. 2094	22,000,000.00					22,000,000.00
Secretary of the Treasury	50 U.S.C. App. 2094	86,370,000.00		41,500,000.00		⁷ \$131,700,000.00	176,570,000.00
Total advances in exchange for bonds or notes		117,896,559,789.24	551,216,720.13	82,117,619,988.17	16,281,603,264.57		20,048,553,256.63
Advances to Export-Import Bank of Washington for payment of subscription to capital stock	12 U.S.C. 635 b	999,000,000.00					999,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	Act, July 31, 1945	635,000,000.00					635,000,000.00
Payment of subscription to the International Monetary Fund	Act, July 31, 1945	⁸ 950,000,000.00					950,000,000.00
Credit to the United Kingdom	Act, July 15, 1946	3,750,000,000.00		230,727,625.54			3,519,272,374.46
Grand total		124,230,559,789.24	551,216,720.13	82,348,347,613.71	16,281,603,264.57		26,151,825,631.09

Table 4. -- EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1956 -- Continued

SUMMARY	
Expenditures made and bonds and notes acquired.....	\$124,781,776,509.37
Cash repayments.....	^{a-8} 82,348,347,613.71
Cash recoveries against securities acquired through cancellations (Table 5, Part II).....	^{a-9} 2,122,161,680.86
Net expenditure outlay.....	\$40,311,267,214.80
Cancellations of securities acquired and recoveries:	
Securities cancelled (Table 5, Part I).....	16,281,603,264.57
Recoveries-cash (Table 5, Part II).....	^{a-9} 2,122,161,680.86
Recoveries-capital stock acquired against cancellations and still held (Table 5, Part III).....	^{a-10} 151,857,000.00
Expenditures for which no recovery may be made.....	14,007,584,583.71
Balance to be accounted for.....	26,303,682,631.09
Securities held:	
Securities acquired against expenditures.....	25,977,897,562.77
Notes acquired against cancellations.....	173,928,068.32
Capital stock acquired against cancellations.....	151,857,000.00
Total held.....	26,303,682,631.09

^a Deduct.

¹ Excludes exchanges. Includes refundings that were handled as public debt transactions.

² Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

³ In accordance with Executive Order No. 10610 dated May 9, 1955, effective at the close of June 30, 1955, the Foreign Operations Administration was abolished and certain functions, including the functions relating to borrowing from the Secretary of the Treasury, were transferred to the Department of State, International Cooperation Administration.

⁴ Includes \$147,318,332.84 transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration in accordance with Reorganization Plan No. 2 of 1954 (see footnote 2); and \$1,813,970.61 transferred to the Secretary of the Treasury (Federal Civil Defense Act of 1950), pursuant to the act approved July 30, 1953 (67 Stat. 230).

⁵ Advances for these securities originally were made by the Reconstruction Finance Corporation. Pursuant to the Act approved July 30, 1947 (61 Stat. 545, 547) the securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount. See Table 5.

⁶ Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).

⁷ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to the act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of Sept. 26, 1953.

⁸ 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.

⁹ Excludes \$377,288,651.81 repayments of loans shown in Table 5, Part II, because this amount is included in cash repayments above.

¹⁰ Excludes other assets amounting to \$87,613,818.44 shown in Table 5, Part III.

Table 5. -- 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 1956 -- Continued
Part I. -- Cancellations¹ - Continued

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1948 ²	1949	1950	1951	1952	1953	1954	1955	1956	
RECONSTRUCTION FINANCE CORPORATION NOTES--Continued:											
Secretary of the Treasury--Continued.											
Recovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War and Reconstruction activities	54 Stat. 573	\$9,313,736.53									\$9,313,736.53
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
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University	54 Stat. 1126, 1127		1,512,930.24								1,512,930.24
United 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	92,861,380.80									92,861,380.80
Sec. 602 of National Housing Act	55 Stat. 55	5,000,000.00									5,000,000.00
Governor of Farm Credit Administration:											
Crop production loans	47 Stat. 713	40,500,000.00									40,500,000.00
Secretary of Agriculture:											
Crop loans and, in part to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations	47 Stat. 713 48 Stat. 258 48 Stat. 348	115,000,000.00									115,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 203	40,367,816.15									40,367,816.15
Rural Electrification Administration loans	61 Stat. 203	510,848,903.98									510,848,903.98
Commodity Credit Corporation:											
Purchase of capital stock	49 Stat. 1191	97,000,000.00									97,000,000.00
Regional agricultural credit corporations:											
Purchase of capital stock	47 Stat. 713	44,500,000.00									44,500,000.00
Expense funds	47 Stat. 713	23,341,775.72									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		12,834,604,579.93	13,849,631.72	202,146.01	7,961.81						12,848,664,319.48
Grand total cancellations of securities		14,526,065,330.48	70,089,063.83	202,146.01	66,706,418.82	\$454,162,507.00	\$196,786,121.38	\$956,772,834.00	\$5,001,141.44	\$5,817,701.61	16,281,603,264.57

PUBLIC DEBT TRANSACTIONS

¹Pursuant to Acts of Feb. 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); Dec. 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); Dec. 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065); June 30, 1948 (62 Stat. 1187, 1189); Sept. 6, 1950 (64 Stat. 677); Aug. 31, 1951 (65 Stat. 244); July 5, 1952 (66 Stat. 355); July 14, 1952 (66 Stat. 603); July 28, 1953 (67 Stat. 222, 223, 224); July 31, 1953 (67 Stat. 307); and Feb. 12, 1954 (68 Stat. 14).

²For details of the years 1938-1947 see the Combined Statement of 1947, page 733. For details of the year 1948 see the Combined Statement of 1948, page 672.

³Building acquired by R.F.C. Mortgage Company which was created by R.F.C. under sec. 5c of the R.F.C. Act approved Jan. 31, 1935 (49 Stat. 3).

Table 5. --- 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 1956 -- Continued Part II. - Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1956

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table with columns: Source of Recovery, Fiscal Years (1938-1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956), Total. Rows include categories like COMMODITY CREDIT CORPORATION NOTES, HOME OWNERS' LOAN CORPORATION BONDS, and RECONSTRUCTION FINANCE CORPORATION NOTES.

1 Revised. 1 For details of the years 1938-1947 see the Combined Statement of 1947; page 734. For details of the year 1948 see the Combined Statement of 1948, page 673. 2 Deposited to miscellaneous receipts of the United States Treasury. 3 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.

4 This amount in the revolving fund was covered into the Treasury and carried to the surplus fund pursuant to Public Law 759, approved Sept. 6, 1950. 5 Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration. 6 Represents recoveries of \$142,206 by the Export-Import Bank of Washington; \$45,000,000 by the Federal Facilities Corporation; and \$28,603,444.33 by the Reconstruction Finance Corporation (in liquidation). 7 Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949. 8 Excludes recoveries of securities and other assets against cancellations as shown in Part III below.

Table 5. --- 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 1956 — Continued
Part III. — Securities and Other Assets Held Against Cancellations

Securities and Other Assets Acquired	Amount	Securities and Other Assets Acquired	Amount
From Reconstruction Finance Corporation:		From Home Owners' Loan Corporation:	
Capital stock:		Capital stock:	
Commodity Credit Corporation.....	\$97,000,000.00	Federal Savings and Loan Insurance Corporation.....	\$54,847,000.00
Federal Farm Mortgage Corporation.....	10,000.00	Other Assets:	
Loans receivable:		Real property conveyed to the Federal Works Agency (now General Services Administration).....	2,972,358.93
Rural Electrification Administration.....	173,928,068.32	Real property conveyed to the Secretary of the Interior for National Park purposes.....	18,000.00
Other assets:		Total, Home Owners' Loan Corporation.....	57,837,358.93
Real property conveyed to the Federal Works Agency, (now General Services Administration).....	9,735,561.99	Grand total.....	413,398,886.76
Property conveyed to Howard University.....	1,512,930.24		
Net assets of the National Defense, War and Reconversion activities as of June 30, 1956 ¹	73,374,967.28		
Total Reconstruction Finance Corporation.....	355,561,527.83		

¹Consists of assets in liquidation by; (1) the Reconstruction Finance Corporation (under the direction of the Secretary of the Treasury), (2) the Federal Facilities Corporation, and (3) the Export-Import Bank of Washington.

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM PUBLIC AND CORPORATE DEBT RECEIPTS

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1956 July 1, 1955	Increases in authorizations granted by Congress during the fiscal year 1956	Adjustments in authorizations	Total advances made during the fiscal year 1956	Repayments made during the fiscal year 1956 which affect borrowing authorizations	Repayments made during the fiscal year 1956 which do not affect borrowing authorizations	Net advances or repayments made during the fiscal year 1956	Unused authorizations at the close of the fiscal year 1956 June 30, 1956
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Export-Import Bank of Washington	\$28,211,644.21			\$13,328,913.08	\$5,994,136.98		*\$7,334,776.10	\$20,876,868.11
General Services Administration	456,300,000.00	\$220,000,000.00		75,000,000.00			*75,000,000.00	601,300,000.00
Secretary of Agriculture	62,316,000.00	1,425,000.00		45,252,000.00			*45,252,000.00	18,489,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	10,000,000.00			4,000,000.00			*4,000,000.00	6,000,000.00
Secretary of the Treasury	121,160,000.00			17,030,000.00	6,900,000.00		*10,130,000.00	111,030,000.00
Unallocated	420,000,000.00	*221,425,000.00						198,575,000.00
International Cooperation Administration: ¹								
Mutual Defense Assistance Program	310,291.33		² \$43.95			(³)		310,335.28
Assistance to Spain	7,092,488.26			3,321,721.91		(³)	*3,321,721.91	3,770,766.35
India Emergency Food Aid						(³)		
Discharge of Investment Guarantee Liabilities	183,569,132.17		**2,500,581.07	2,560,000.00			*2,560,000.00	178,508,551.10
INDEPENDENT OFFICES								
Export-Import Bank of Washington:								
Regular Lending Activities	2,729,000,000.00			119,400,000.00	183,900,000.00		64,500,000.00	2,793,500,000.00
Liability Transferred From Reconstruction Finance Corporation						*\$6,189,287.63		
Farm Credit Administration:								
Federal Farm Mortgage Corporation	499,667,300.00				38,000.00		38,000.00	499,705,300.00
Federal Intermediate Credit Banks	309,877,000.00	7,190,000.00		1,247,875,000.00	1,204,190,000.00		*43,685,000.00	273,382,000.00
Federal Deposit Insurance Corporation	3,000,000,000.00							3,000,000,000.00
Federal Home Loan Bank Board: ⁶								
Federal Home Loan Banks	1,000,000,000.00							1,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00							750,000,000.00
Saint Lawrence Seaway Development Corporation	102,300,000.00			13,300,000.00			*13,300,000.00	89,000,000.00
Small Business Administration:								
Liability Transferred From Reconstruction Finance Corporation						*2,175,000.00		
Tennessee Valley Authority						*14,000,000.00		(⁷)
Veterans Administration:								
Direct Loans to Veterans and Reserves	(⁸)	92,997,475.00		92,997,475.00			*92,997,475.00	(⁸)
HOUSING AND HOME FINANCE AGENCY								
Office of the Administrator:								
College Housing Loans	218,500,000.00	200,000,000.00		55,000,000.00	20,388,323.29		*34,611,676.71	383,888,323.29
Public Facility Loans		100,000,000.00		500,000.00			*500,000.00	99,500,000.00
Urban Renewal Fund	952,000,000.00							952,000,000.00
Federal National Mortgage Association:								
Management and Liquidating Functions	120,886,180.00		⁹ 208,912,673.48	102,200,000.00	208,171,000.00		105,971,000.00	17,944,506.52
Secondary Market Operations	1,000,000,000.00			286,333,028.10	191,851,718.61		*94,481,309.49	905,518,690.51
Special Assistance Functions	299,995,000.00	250,000,000.00	¹⁰ 180,813.94	391,575.06	150,500.00		*241,075.06	549,573,111.00
Federal Housing Administration		¹¹ 29,843,113.77		¹¹ 29,843,113.77			*29,843,113.77	
Public Housing Administration	1,439,000,000.00		¹² 5,817,701.61	195,817,701.61	213,000,000.00		17,182,298.39	1,462,000,000.00
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	2,392,000,000.00	2,000,000,000.00		15,048,000,000.00	11,466,000,000.00		*3,582,000,000.00	810,000,000.00
Farmers Home Administration:								
Loan Programs		173,000,000.00		163,000,000.00		¹³ 2,600,000.00	*163,000,000.00	¹⁴ 10,000,000.00
Farm Tenant Mortgage Insurance Fund		¹⁵ 5,000,000.00		100,000.00			*100,000.00	4,900,000.00
Rural Electrification Administration	665,236,718.00	235,000,000.00		210,000,000.00			*210,000,000.00	¹⁶ 690,236,718.00
TREASURY DEPARTMENT								
Office of the Secretary:								
Federal Civil Defense	247,700,000.00				370,000.00		370,000.00	248,070,000.00
International Bank for Reconstruction and Development	2,540,000,000.00							2,540,000,000.00
International Finance Corporation		35,168,000.00						35,168,000.00
Total	19,555,121,753.97	3,128,198,588.77	*205,776,322.93	17,725,250,528.53	13,500,953,678.88	24,964,287.63	*4,224,296,849.65	18,253,247,170.16

FOOTNOTES

- ^a Deduct.
- ¹ In accordance with Executive Order No. 10610 dated May 9, 1955, effective at the close of June 30, 1955, the Foreign Operations Administration was abolished and certain functions, including the functions relating to borrowing from the Secretary of the Treasury, were transferred to the Department of State, International Cooperation Administration.
- ² Represents funds borrowed from the U. S. Treasury that had not been advanced by the Administration to any foreign country. During the fiscal year 1956 this amount was returned to the U. S. Treasury by the Administration.
- ³ Repayments of \$226,117.97, \$1,147,410.61, and \$72,196.03 were made during the fiscal year 1956 on the Mutual Defense Assistance Program, on Assistance to Spain, and on India Emergency Food Aid, respectively, and deposited in miscellaneous receipts of the U. S. Treasury.
- ⁴ Represents dollar proceeds of sales of foreign currencies deposited in the International Cooperation Administration revolving fund during the fiscal year 1956. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472, 80th Congress, approved April 3, 1948.
- ⁵ Represents repayments to the U. S. Treasury that cannot be reborrowed under existing laws.
- ⁶ In accordance with Public Law 345, 84th Congress, approved August 11, 1955, the Home Loan Bank Board ceased to be a constituent agency of the Housing and Home Finance Agency and became an independent agency known as the Federal Home Loan Bank Board.
- ⁷ Authority to issue bonds expired January 1, 1941, except that after that date bonds may be issued to the extent of \$5,000,000 for refunding purposes.
- ⁸ In accordance with Public Law 88, 84th Congress, approved June 21, 1955; until June 30, 1957, such additional sums (not in excess of \$150,000,000 in any one fiscal year), may be advanced as the Administrator may request, except that the aggregate so advanced in any one quarter annual period shall not exceed the sum of \$50,000,000 less that amount which had been returned to the revolving fund during the preceding quarter annual period from the sale of loans pursuant to Section 512 (d) of Title III of the Servicemen's Readjustment Act of 1944, as amended.
- ⁹ Represents lapsed authorizations and net earnings and working capital changes.
- ¹⁰ Represents the portion of the mortgage portfolio financed by earnings and working capital.
- ¹¹ Represents net amount of debentures issued to the public by the administration during the fiscal year 1956.
- ¹² Represents cancellation of notes pursuant to Public Law 176, 83d Congress, approved July 31, 1953.
- ¹³ In addition, repayments of \$172,055,363.87 were made during the fiscal year 1956 and deposited in miscellaneous receipts of the U. S. Treasury.
- ¹⁴ This amount represents fiscal year 1956 borrowing authorization which was not required for obligation purposes, and it is an unavailable balance. In accordance with Public Law 554, 84th Congress, approved June 4, 1956, the Administration may borrow \$194,500,000 from the Secretary of the Treasury, plus an additional amount not to exceed \$15,000,000, which may be borrowed to the extent that such an additional amount is required during the fiscal year 1957. Pursuant to Public Law 1020, 84th Congress, approved August 7, 1956, the Administration may borrow \$450,000,000 from the Secretary of the Treasury to carry on its Farm Housing Program.
- ¹⁵ The Secretary of Agriculture has delegated to the Farmers' Home Administration authority to borrow from the Treasury, as provided in the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1005c), but has initially limited this delegation to an amount not to exceed \$5,000,000 of outstanding borrowings. The Secretary's authority to borrow under the statute is limited only to the extent that funds are needed to carry out the purposes of the act.
- ¹⁶ In addition to this amount, the Administration may borrow \$314,000,000 from the Secretary of the Treasury, of which \$45,000,000 shall be placed in a reserve to be borrowed to the extent that this reserve is needed during the fiscal year 1957. These two amounts are in accordance with Public Law 554, 84th Congress, approved June 4, 1956.

Section III.—MISCELLANEOUS

**Table 7. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1956
Part 1. -- Wholly Owned Corporations¹**

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ²	Life of Corporation	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 six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture who serves as chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Export-Import Bank of Washington-----	Independent	61 Stat. 130	June 9, 1947	June 30, 1958	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	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 five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two 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 Facilities Corporation-----	Secretary of the Treasury	62 Stat. 105 ³	June 30, 1954	Indefinite	Administrator appointed by and subject to the direction and supervision of the Secretary of the Treasury.	None	United States (Nonstock capital)
Federal Farm Mortgage Corporation-----	Farm Credit Administration	48 Stat. 344 as amended	January 31, 1934	Indefinite	Board of three directors consisting of the Governor of the Farm Credit Administration as Chairman; Secretary of the Treasury or officer designated by him; and the Director of Land Bank Service 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	42 Stat. 1454 as amended	March 1923	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. ⁴	No provisions	United States, by Secretary of the Treasury as agent
Federal National Mortgage Association (Management and liquidating functions and special assistance functions)-----	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	None	United States (Nonstock capital)
Federal Prison Industries, Incorporated-----	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six 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 (Nonstock capital)
Federal Savings and Loan Insurance Corporation-----	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	United States, by Secretary of the Treasury, as agent
Inland Waterways Corporation-----	Department of Commerce	43 Stat. 360	June 3, 1924	Indefinite	Corporation is governed by Secretary of Commerce who acts as Governor of the Corporation. The Chairman, who is a Government official, exercises direction and control over the corporation, pursuant to delegation of this authority by the Secretary of Commerce.	No provisions	United States, by Secretary of the Treasury, as agent

GOVERNMENT, AS OF JUNE 30, 1956 — Continued
Part 1. — Wholly Owned Corporations¹ — Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ²	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Panama Canal Company	Secretary of the Army ³	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the board of directors, except the Governor, are appointed by the stockholder. The Governor of the Canal Zone is a director and president of the company.	No provisions	United States, evidenced by an ownership receipt held by the Secretary of the Treasury
Production credit corporations ⁶	Farm Credit Administration	48 Stat. 257 as amended	August to December 1933	(⁶)	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. ⁴	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 an indefinite term by the President subject to Senate confirmation.	No provisions	United States, by Secretary of the Treasury as agent
Reconstruction Finance Corporation (in liquidation)	Secretary of the Treasury	47 Stat. 5	January 22, 1932	In liquidation	Liquidation of the corporation is under the direction of the Secretary of the Treasury. ⁷	No provisions	United States, by Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation	Independent ⁸	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock capital)
Smaller War Plants Corporation (in liquidation) ⁹	Secretary of the Treasury	56 Stat. 353	June 11, 1942	In liquidation	Liquidation of the corporation is under the direction of the Secretary of the Treasury. ⁷	No provisions	United States, by Secretary of the Treasury as agent
Tennessee Valley Authority	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock capital)
Virgin Islands Corporation	Department of the Interior ¹⁰	63 Stat. 350	June 30, 1949	June 30, 1959	Board of seven directors consisting of the Secretary of the Interior, the Secretary of Agriculture, the Assistant Secretary of the Treasury, the Governor of the Virgin Islands, and three experienced businessmen appointed for six year terms by the President of the United States.	None	United States (Nonstock capital)

¹ For functions of corporations wholly owned by the United States, see the Budget Document for 1958.

² Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or district laws have been reincorporated under Federal charter or have ceased to exist.

³ The Federal Facilities Corporation was created on June 30, 1954, under the provisions of the Rubber Act of 1948 (62 Stat. 105) and Executive Order No. 10539 of June 22, 1954.

⁴ The Farm Credit Act of 1953 further provides that under certain conditions each of the voting groups may elect one additional member in lieu of and upon the expiration of the terms of office of members appointed by the Governor. At June 30, 1956, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.

⁵ The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

⁶ In accordance with the Farm Credit Act of 1956, the production credit corporation in each farm credit district will be merged in the Federal intermediate credit bank of that district, effective January 1, 1957.

⁷ In accordance with Treasury Department Order No. 181, effective July 1, 1954, all the functions of the Secretary of the Treasury under Section 10 of the Reconstruction Finance Corporation Act, as amended, were transferred to an Assistant Secretary of the Treasury who acts as Chief Executive Officer of the Corporation during its liquidation period.

⁸ Executive Order No. 10534 of June 9, 1954, provided that the Corporation be subject to the direction and supervision of the Secretary of Defense.

⁹ The liquidation of this Corporation is being continued by the Reconstruction Finance Corporation under the direction and supervision of the Secretary of the Treasury.

¹⁰ As the representative of the President of the United States, the Secretary of the Interior exercises general direction of the Corporation.

Table 7. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1956 -- Continued
Part II. -- Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ¹	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives-----	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	District banks - Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. ³ Central Bank - Board of seven directors. Four are appointed by the Governor of the Farm Credit Administration, by and with the advice and consent of the Federal Farm Credit Board. Three are elected by the regional banks for cooperatives and cooperative associations, one from each of three areas, each area is comprised of four farm credit districts. ⁴	Class A - nonvoting, Class B - nonvoting, Class C - one vote ²	United States, by Governor of Farm Credit Administration (\$147,360,600) Borrowing cooperative associations (\$20,681,919.92)
Federal Deposit Insurance Corporation	Independent	48 Stat. 168 as amended	June 16, 1933	Indefinite	Board of three members, one is the Comptroller of the Currency. The President appoints two members by and with the advice and consent of the Senate, for six year terms.	None	No capital stock outstanding
Federal home loan banks-----	Federal Home Loan Bank Board	47 Stat. 725	October, 1932 Each district	Indefinite	Each bank has its own Board consisting of twelve directors. Eight are elected by member institutions for two year terms, and four are appointed by the Federal Home Loan Bank Board for four year terms. Actions of the Board of Directors of each bank are subject to approval of the Federal Home Loan Bank Board.	Voting rights are vested in privately owned stock	United States (no stock outstanding) Private interests of member institutions (\$589,699,875)
Federal National Mortgage Association (Secondary market operations) ⁵ -----	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954 ⁵	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	Government owned, non-voting Privately owned, non-voting	United States, by Secretary of the Treasury (\$92,820,304.97) Mortgage sellers (\$7,152,707.92)

¹ Incorporated under Federal charter.

² Each holder of one or more shares of Class C stock which is eligible to borrow from a bank for cooperatives shall be entitled to one vote only, provided that any such holder which within a period of two years next preceding a date, fixed by the Farm Credit Administration, prior to commencement of voting has not been a borrower from a bank of which it holds Class C stock shall not be entitled to vote.

³ See footnote 4, Part I of this table.

⁴ Section 31 of the Farm Credit Act of 1955 further provides that under certain conditions, the successor to each appointed director, except the fourth appointed director, may be elected by regional banks for cooperatives and cooperative associations.

⁵ The Association began its secondary market operations on November 1, 1954.

STATUS OF SPECIAL FUND RECEIPTS

Table 8. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1956

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
LEGISLATIVE							
Deposits, Oliver Wendall Holmes memorial fund ¹	5069						
THE JUDICIARY							
Deposits, salaries of referees in bankruptcy	5036	\$2,764,059.61	\$1,799,273.58	\$4,563,333.19	\$1,229,775.00	\$2,432.74	\$3,335,990.93
Deposits, expenses of referees in bankruptcy	5037	1,714,939.03	1,893,999.47	3,608,938.50	1,762,000.00	2,179.39	1,849,117.89
Total, The Judiciary		4,478,998.64	3,693,273.05	8,172,271.69	2,991,775.00	4,612.13	5,185,108.82
INDEPENDENT OFFICES							
Expenses under Federal Power Act, from public lands and national forests, payment to States	5105		32,980.21	32,980.21	32,980.21		
Contributions and interest, Oliver Wendall Holmes Devise Fund ³	5075	263,288.20	171,523.71	434,811.91	434,811.91		
Receipts, military and naval insurance	5103		32,752.88	32,752.88	32,752.88		
Receipts, National service life insurance appropriation	5126		670,073.37	670,073.37	670,073.37		
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	5630		2,005,997.00	2,005,997.00	2,005,997.00		
Payment of principal and interest on mutual security loans	5272	801,084.56	3,717,297.05	4,518,381.61			4,518,381.61
Total, Independent Offices		1,064,372.76	6,630,624.22	7,694,996.98	3,176,615.37		4,518,381.61
GENERAL SERVICES ADMINISTRATION							
Proceeds, disposal of surplus real and related personal property	5254	7,641,543.48	*2,999,289.60	4,642,253.88	710,000.00		3,932,253.88
DEPARTMENT OF AGRICULTURE							
Forest reserve fund	5008	77,660,828.80	34,072,816.86	111,733,645.66			111,733,645.66
Deposits, Perishable Agricultural Commodities Act Fund	5070		438,637.04	438,637.04	438,637.04		
Forest reserve fund, payment to States (25%)	5201		19,381,154.57	19,381,154.57	19,381,154.57		
Forest reserve fund, roads and trails for States (10%)	5203		7,753,872.54	7,753,872.54	7,753,872.54		
Deposits, brush disposal	5206		3,447,060.69	3,447,060.69	3,447,060.69		
Receipts, cooperative range improvements	5207		699,867.13	699,867.13	699,867.13		
Receipts for acquisition of national forest lands under special acts	5208		10,000.00	10,000.00	10,000.00		
Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)	5213		46,233.89	46,233.89	46,233.89		
Receipts from submarginal land program, Farm Tenant Act	5896	692,621.93	838,867.93	1,531,489.86	460,618.97		1,070,870.89
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear	5214		19,955.04	19,955.04	19,955.04		
Total, Department of Agriculture		78,353,450.73	66,708,465.69	145,061,916.42	32,257,399.87		112,804,516.55
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Receipts, Alaska communication system, Army	5042	10,703,501.35	3,344,661.63	14,048,162.98		*450,000.00	13,548,162.98
Deposits, fees and other charges, financing war contracts, Executive Order 9112	5370	28,401.80		28,401.80			28,401.80
Deposits, proceeds from sales of scrap and salvage material	5371	65,731,233.17	*17,388,052.85	48,343,180.32	14,000,000.00	605,488.56	34,948,668.88
CORPS OF ENGINEERS							
Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	5066.2		18,000.00	18,000.00			18,000.00
Receipts from leases of flood control lands	5090	25,642.52	1,472,475.79	1,498,118.31	1,472,475.79		25,642.52
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)	5125		152,127.30	152,127.30	152,127.30		
Total, Department of the Army		76,488,778.84	*12,400,788.13	64,087,990.71	15,624,603.09	105,488.56	48,568,876.18
DEPARTMENT OF THE NAVY							
Deposits, proceeds from sales of scrap and salvage material, Navy	5371	5,440,037.99	14,670,841.96	20,110,879.95	11,000,000.00	*5,772,576.89	14,883,456.84
Profits from sale of ships' stores, Navy	5823		7,560,436.41	7,560,436.41	7,560,436.41		14,883,456.84
Total, Department of the Navy		5,440,037.99	22,231,278.37	27,671,316.36	18,560,436.41	5,772,576.89	14,883,456.84
DEPARTMENT OF THE AIR FORCE							
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force	5095		16,343.00	16,343.00	16,343.00		
Deposits, proceeds from sales of scrap and salvage material, Air Force	5371	15,339,413.94	4,747,542.79	20,086,956.73	6,000,000.00	*5,725,314.53	19,812,271.26
Total, Department of the Air Force		15,339,413.94	4,763,885.79	20,103,299.73	6,016,343.00	5,725,314.53	19,812,271.26
Total, Department of Defense		97,268,230.77	14,594,376.03	111,862,606.80	40,201,382.50	11,603,379.98	83,264,604.28
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Deposits for certification and inspection services, Food and Drug Administration	5110		1,141,584.70	1,141,584.70	1,141,584.70		
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund	5000	92,789,438.26	91,269,150.77	184,058,589.03	98,143,450.00	*1,318,776.44	87,233,915.47
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	33,518,278.37	25,476,548.77	58,994,827.14	23,532,029.76		35,462,797.38
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	5004	2,136.00	*2,136.00				
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	166,786.41	180,145.25	346,931.66	171,690.02	*9,055.59	175,241.64
Receipts under Migratory Bird Conservation Act	5019	2,191,396.23	130,722.10	2,322,118.33	40,000.00		2,291,173.92
The Federal aid to wildlife restoration fund	5029	25,867,980.42	14,302,000.43	40,169,980.85	15,094,001.36		*25,075,979.49
Receipts from operations of North Platte Project	5058		4,615.56	4,615.56	4,615.56		
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	1,268,239.21	259,425.03	1,527,664.24	175,756.06		1,351,908.18

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 8. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1956 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
DEPARTMENT OF THE INTERIOR (CIVIL)--Continued							
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	\$1,115.66	\$733.30	\$1,848.96	\$571.44		\$1,277.52
Receipts from sale of timber, etc., on reclamation lands	5034	2,722.66	3,820.88	6,543.54	523.54		6,020.00
Deposits, income and proceeds, Alaska school lands	5035	150.00	15,064.82	15,214.82	15,054.82		160.00
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	76,801.40	*43,189.36	33,612.04	9,478.11		24,133.93
Receipts from Island Trading Company of Micronesia	5078		1,000,000.00	1,000,000.00		*\$1,000,000.00	
Collections, Colorado River development fund	5859	35,787.93	506,947.54	542,735.47	532,188.00		10,547.47
Sale of public land and materials	5881	1,884,794.52	694,237.00	2,579,031.52			2,579,031.52
Oregon and California land-grant fund	5882	15,313,561.20	6,291,959.63	21,605,520.83			21,605,520.83
Deposits, Oregon and California grant lands	5884		9,000,379.92	9,000,379.92	9,000,379.92		
Coos Bay wagon road grant fund	5897	1,074,551.00	407,576.41	1,482,127.41			1,482,127.41
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	1,594,628.42	806,142.00	2,400,770.42	58,027.55		2,342,742.87
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund	5899	*217,301.95	*217,301.95				
Receipts under Migratory Bird Conservation Act (75%)	5089		1,641,459.31	1,641,459.31	1,641,459.31		
Receipts due countries under Migratory Bird Conservation Act (25%)	5212		547,153.10	547,153.10	547,153.10		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	² 2,296,684.45	³ 3,357,629.82	10,654,314.27	6,000,000.00		4,654,314.27
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	2,666,767.49	757,074.71	3,423,842.20			3,423,842.20
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	975,707.63	*662,757.27	312,950.36			312,950.36
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	2,179,920.38	5,308,689.71	7,488,610.09	5,531,014.01	² 223,250.38	2,180,846.46
Revenues, Colorado River Dam fund, All-American Canal	5658	145,074.00	*65,698.65	79,375.35			79,375.35
Sale of water, Mineral Leasing Act of 1920	5662		719.00	719.00	719.00		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		30,459.00	30,459.00	30,459.00		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund	5666		26,486.00	26,486.00	26,486.00		
Fees from leased federally acquired properties, Independence National Historical Park	5667		127,097.42	127,097.42	127,097.42		
Admission, guide, and elevator fees, Mammoth Cave National Park	5668		8,203.37	8,203.37	8,203.37		
Deposits, internal revenue, collections for Virgin Islands	5738	4,354,335.69	5,099,325.95	9,453,661.64	4,354,335.69		⁵ 5,099,325.95
Total, Department of the Interior (Civil)		188,624,159.28	171,262,683.57	359,886,842.85	165,044,693.04	551,082.41	195,393,232.22
DEPARTMENT OF THE INTERIOR (INDIANS)							
Deposits, operation and maintenance Indian irrigation systems	5240		2,443,365.37	2,443,365.37	2,443,365.37		
Revenues, Indian Arts and Crafts Board	5130		122.02	122.02	122.02		
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona: Northern Reserve	5236		12,980.20	12,980.20	12,980.20		
Southern Reserve	5237		10,503.49	10,503.49	10,503.49		
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		5,143.42	5,143.42	5,143.42		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	192,774.77	173,967.15	366,741.92			366,741.92
Power revenues, Indian irrigation projects	5648		1,344,613.54	1,344,613.54	1,344,613.54		
Total, Department of the Interior (Indians)		192,774.77	3,990,695.19	4,183,469.96	3,816,728.04		366,741.92
Total, Department of the Interior		188,816,934.05	175,253,378.76	364,070,312.81	168,861,421.08	551,082.41	195,759,974.14
DEPARTMENT OF STATE							
Payment by Finland, World War I debt	5149		395,659.36	395,659.36	395,659.36		
Deposits, proceeds of sales, personal property sold abroad	5796		120,616.76	120,616.76	120,616.76		
Total, Department of State			516,276.12	516,276.12	516,276.12		
TREASURY DEPARTMENT							
Internal revenue, coconut oil tax, American Samoa	5736		¹⁰ 39,471.30	39,471.30	39,471.30		
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810		13,000.00	13,000.00	13,000.00		
Silver-profit fund	5729		376,453.98	376,453.98	376,453.98		
Minor coinage profit fund	5811		271,311.53	271,311.53	271,311.53		
Federal intermediate credit banks franchise tax	5055		461,115.75	461,115.75	461,115.75		
Deposits, internal revenue, collections for Puerto Rico	5737	30.54	¹¹ 18,204,379.54	18,204,410.08	18,092,800.99	¹² 30.54	111,578.55
Total, Treasury Department		30.54	19,365,732.10	19,365,762.64	19,254,153.55	*30.54	111,578.55
Grand Total		377,623,560.97	1⁰284,904,421.07	662,527,982.04	269,110,608.19	12,159,043.98	405,576,417.83

^a Debit item, deduct.
¹ See footnote number 3.
² Represents a write-off of the prior year appropriation balance to the unappropriated receipts.
³ Established pursuant to Public Law 246 approved August 5, 1955 (69 Stat. 533-534).
⁴ Represents transfer to general fund, "Operation and Maintenance, Alaska Communication System". (69 Stat. 306).
⁵ Includes \$14,302,000.43 representing fiscal year 1956 collections available for appropriation in fiscal year 1957.
⁶ Represents transfer to general fund account, "Trust Territory of the Pacific Islands. Office of Territories". (69 Stat. 149).

⁷ Revised to exclude \$190,369.97 representing adjustment of prior year classification.
⁸ Revised to include \$74,288.51 representing adjustment of prior year appropriations.
⁹ Represents fiscal year 1956 collections available for appropriation in fiscal year 1957.
¹⁰ Includes \$5,071.56 representing fiscal year 1955 collections deposited into the Treasury in this fiscal year; Excludes \$185.07 representing fiscal year 1956 collections to be deposited into the Treasury in fiscal year 1957.
¹¹ Includes \$111,578.55 collected in fiscal year 1956 available for appropriation in fiscal year 1957.
¹² Adjustment of prior year appropriations.

STATUS OF TRUST FUND RECEIPTS

Table 9. —STATUS OF TRUST FUND RECEIPTS JUNE 30, 1956

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
LEGISLATIVE BRANCH							
Contributions to Library of Congress gift fund	8031		\$484,264.63	\$484,264.63	\$484,264.63		
Contributions to Library of Congress trust fund, permanent loan account	8032		683,501.57	683,501.57	683,501.57		
Income on Library of Congress trust fund, investment account	8049		21,959.35	21,959.35	21,959.35		
Deposits, cataloging project, Copyright Office, Library of Congress	8234		9,392.03	9,392.03	9,392.03		
Interest on bequest of Gertrude M. Hubbard, Library of Congress	8266		800.00	800.00	800.00		
Payment of interest on Permanent Loan, Library of Congress	8267		126,094.70	126,094.70	126,094.70		
Deposits, service fees, Library of Congress	8208		426,005.66	426,005.66	426,005.66		
Total, Legislative Branch			1,752,017.94	1,752,017.94	1,752,017.94		
FUNDS APPROPRIATED TO THE PRESIDENT							
Deposits, advances for economic assistance	8825		300,125.00	300,125.00	300,125.00		
United States dollars advanced from foreign governments	8502		401,780.05	401,780.05	401,780.05		
Deposits for Philippine assistance	8826		750,000.00	750,000.00	750,000.00		
Total, Funds Appropriated to the President			1,451,905.05	1,451,905.05	1,451,905.05		
INDEPENDENT OFFICES							
Interest and profits on investments, Railroad Retirement Account	8011.1		105,011,507.88	105,011,507.88	105,011,507.88		
Federal contributions, Railroad Retirement Account	8011.2		634,261,856.96	634,261,856.96	630,905,624.88		\$3,356,232.08
Contributions, sec. 11(A), Railroad Unemployment Insurance Act	8056		6,416,295.58	6,416,295.58	6,622,498.58	\$206,203.00	
Contributions and donations, civil service retirement and disability fund	8135.2		570,953,817.71	570,953,817.71	570,953,817.71		
Interest on investments, civil service retirement and disability fund	8135.3		211,829,113.37	211,829,113.37	211,829,113.37		
Federal contributions, civil service retirement and disability fund	8135.6		233,000,000.00	233,000,000.00	233,000,000.00		
District of Columbia contributions, civil service retirement and disability fund	8135.7		2,640,000.00	2,640,000.00	2,640,000.00		
Government corporations contributions, civil service retirement and disability fund	8135.8		1,612,793.82	1,612,793.82	1,612,793.82		
Deposits, Canal Zone Biological Area fund	8190		8,361.22	8,361.22	8,361.22		
Deposits, proceeds from estates of American citizens who die abroad	8806		1,136.54	1,136.54	1,136.54		
Contributions, National Capital Planning Commission	8051		100,000.00	100,000.00	100,000.00		
Deposits, National service life insurance fund	8132		649,307,797.71	649,307,797.71	649,307,797.71		
Deposits, United States Government life insurance fund	8150		72,518,943.33	72,518,943.33	72,518,943.33		
Deposits, general post fund, national homes, Veterans Administration	8180		1,202,558.30	1,202,558.30	1,202,558.30		
Interest on loans, adjusted-service certificate fund Veterans Administration	8187.1		103.92	103.92	103.92		
Interest on investments, adjusted-service certificate fund, Veterans Administration	8187.2		184,352.97	184,352.97	184,352.97		
Deposits, war claims fund	8856		\$50,550.08	\$50,550.08		\$50,550.08	
Deposits, National Capital Sesquicentennial Commission Gift Fund	8652	\$1,116.61		1,116.61			1,116.61
Contributions, National Science Foundation	8960		1,600.00	1,600.00	1,600.00		
Contributions, flower fund, American Battle Monuments Commission	8569		1,938.30	1,938.30	1,938.30		
Total, Independent Offices		1,116.61	2,489,001,627.53	2,489,002,744.14	2,485,902,148.53	256,753.08	3,357,348.69
GENERAL SERVICES ADMINISTRATION							
Contributions, National Archives gift fund	8197		23,789.05	23,789.05	23,789.05		
Deposits, American National Red Cross, District of Columbia chapter building	8255		883.71	883.71	883.71		
Total, General Services Administration			24,672.76	24,672.76	24,672.76		
DEPARTMENT OF AGRICULTURE							
Deposits of fees, inspection and grading of farm products	8015		16,519,979.42	16,519,979.42	16,519,979.42		
Forest Service cooperative fund	8028		11,559,717.80	11,559,717.80	11,559,717.80		
Deposits, feed and attendants for animals in quarantine, Department of Agriculture	8101		14,434.82	14,434.82	14,434.82		
Deposits of miscellaneous contributed funds, Department of Agriculture	8200		546,546.38	546,546.38	546,546.38		
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service	8530		7,002,645.05	7,002,645.05	7,002,645.05		
Total, Department of Agriculture			35,643,323.47	35,643,323.47	35,643,323.47		
DEPARTMENT OF COMMERCE							
Contributions for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.	8503		1,685.00	1,685.00	1,685.00		
United States dollars advanced from Foreign Governments for technical assistance	8502		1,005,940.34	1,005,940.34	1,005,940.34		
Deposits, gifts and donations, Civil Aeronautics Administration	8534		32,021.45	32,021.45	32,021.45		
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads	8265		136,000.00	136,000.00	136,000.00		
Deposits, special statistical work, Census Bureau	8544		1,487,963.98	1,487,963.98	1,487,963.98		
Deposits, special statistical work, Weather Bureau	8545		32,175.38	32,175.38	32,175.38		
Deposits, transcripts of studies, tables, and other records, Business and Defense Services	8546		179,628.33	179,628.33	179,628.33		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 9. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1956 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
DEPARTMENT OF COMMERCE--Continued							
Deposits, special statistical work, Business and Defense Services Administration	8516		\$13,805.88	\$13,805.88	\$13,805.88		
Deposits, gifts and bequests, National Bureau of Standards	8550		152,120.85	152,120.85	152,120.85		
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce	8632		1,714,796.32	1,714,796.32	1,714,796.32		
Total, Department of Commerce			4,756,137.53	4,756,137.53	4,756,137.53		
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army	8003		965,000.00	965,000.00	965,000.00		
Deposits, advances, Mutual Security Act	8242		19,992,548.04	19,992,548.04	19,992,548.04		
Interest on investments, bequest of Maj. Gen. Fred. C. Ainsworth to Walter Reed General Hospital	8063.2		142.50	142.50	142.50		
Deposits, unapplied balances (for refund) under class b allotments, United States Savings bonds, Departments of the Air Force and Army	8911	\$258.11		258.11			\$258.11
Deposits, Kermit Roosevelt fund	8918		1,305.27	1,305.27	1,305.27		
Deposits, United States Department of the Army general gift fund	8927		5,069.08	5,069.08	5,069.08		
Deposits to Soldiers' Home, permanent fund	8930	62,601,165.47	12,694,631.65	75,295,797.12	4,543,236.59	\$237,598.70	70,990,159.23
Funds contributed by States for National Guard Armories	8945		50,023.50	50,023.50	50,023.50		
CORPS OF ENGINEERS							
Contributions, rivers and harbors	8862		16,671,766.42	16,671,766.42	16,671,766.42		
Advances, rivers and harbors	8869		1,881,800.00	1,881,800.00	1,881,800.00		
Total, Department of the Army			62,601,423.58	52,262,286.46	114,863,710.04	44,110,891.40	237,598.70
DEPARTMENT OF THE NAVY							
Contributions to Office of Naval Records and Library fund	8008.1		4,639.28	4,639.28	4,639.28		
Interest on investments, Office of Naval Records and Library fund	8008.2		1,430.00	1,430.00	1,430.00		
Deposits, advances Mutual Security Act	8242		50,426,245.85	50,426,245.85	50,426,245.85		
Contributions to United States Naval Academy Museum fund	8730.1		250.00	250.00	250.00		
Proceeds, civic fund, naval reservation, Olongapo, P. I.	8726		670,391.54	670,391.54	670,391.54		
Income on investments, United States Naval Academy Museum fund	8730.2		574.23	574.23	574.23		
Contributions to United States Naval Academy gift fund	8733.1		4,897.41	4,897.41	4,897.41		
Income on investments, United States Naval Academy general gift fund	8733.2		2,608.00	2,608.00	2,608.00		
Total, Department of the Navy			51,111,036.31	51,111,036.31	51,111,036.31		
DEPARTMENT OF THE AIR FORCE							
Deposits, advances, Mutual Security Act	8242		35,584,303.42	35,584,303.42	35,584,303.42		
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property	8840	6.30		6.30			6.30
Total, Department of the Air Force		6.30	35,584,303.42	35,584,309.72	35,584,303.42		6.30
Total, Department of Defense			62,601,429.88	138,957,626.19	201,559,056.07	130,806,231.13	237,598.70
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Contributions, and income, Freedmen's Hospital conditional gift fund	8075		756.77	756.77	756.77		
Contributions to Public Health Service unconditional gift fund	8249.1		12,629.25	12,629.25	12,629.25		
Contributions, Public Health Service conditional gift fund	8254.1		31,421.48	31,421.48	31,421.48		
Interest on investments, Public Health Service conditional gift fund	8254.2		2,025.00	2,025.00	2,025.00		
Deposits, Patients' Benefit Fund, Saint Elizabeths Hospital	8559		289.81	289.81	289.81		
Deposits, patients' benefit fund, Public Health Service hospitals	8889		21,301.84	21,301.84	21,301.84		
Contributions and income, Saint Elizabeths Hospital conditional gift fund	8553		3,200.00	3,200.00	3,200.00		
Total, Department of Health, Education, and Welfare			71,624.15	71,624.15	71,624.15		
DEPARTMENT OF THE INTERIOR (CIVIL)							
Donations to National Park Service	8037		617,173.93	617,173.93	617,173.93		
Funds contributed for improvement of roads, bridges, and related works, Alaska	8047		728,813.20	728,813.20	728,813.20		
Interest on endowment fund, preservation, birthplace of Abraham Lincoln	8052		1,585.00	1,585.00	1,585.00		
Contributions, grazing districts	8057		208,076.47	208,076.47	208,076.47		
Contributions to national park trust fund	8064.1	3,398.00	3,278.00	6,676.00	4,000.00		2,676.00
Income on investments, national park trust fund	8064.2	660.62	460.63	1,121.25			1,121.25
Deposits, reclamation trust funds	8070		695,446.80	695,446.80	695,446.80		
Contributions for construction of electric transmission lines and substations, Bonneville Power Project	8178		645,120.08	645,120.08	645,120.08		
Deposits, contributed funds, Fish and Wildlife Service	8201		93,052.86	93,052.86	93,052.86		
Contributions, Bureau of Mines	8287		959,413.89	959,413.89	959,413.89		
Advances for authorized services, Geological Survey	8736		1,020,459.99	1,020,459.99	1,020,459.99		
Deposits, public survey work	8566		28,206.90	28,206.90	28,206.90		
Receipts, trustee, Alaska townsites	8565		20,121.73	20,121.73	20,121.73		
Total, Department of the Interior (Civil)			4,058.62	5,021,209.48	5,025,268.16	5,021,211.25	2,007.25

See footnotes on page 457

STATUS OF TRUST FUND RECEIPTS

Table 9. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1956 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
DEPARTMENT OF THE INTERIOR							
(INDIANS)							
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))	7363		\$11,301.61	\$11,301.61	\$11,301.61		
Deposits, proceeds of Cheyenne River Reservation, S. Dak., act September 3, 1954	7161		10,544,014.00	10,544,014.00	10,544,014.00		
Osage Indians, Oklahoma, Awards of Indian Claims Commission	7169		783,313.31	783,313.31	783,313.31		
Round Valley Reservation, Calif. Indian lands, act February 8, 1905	7392		171.25	171.25	171.25		
Deposits:							
Consolidated funds, Arapaho Indians	7146	\$10,915.11	2,247,590.10	2,258,505.21	2,258,505.21		
Consolidated funds, Shoshone Indians	7145	10,915.09	2,238,628.08	2,249,543.17	2,249,543.17		
Minnesota Chippewa fund, Indian lands	7134.1		905.75	905.75	905.75		
Three Affiliated Tribes of Fort Berthold Reservation, N. Dak.	7147		463.12	463.12	463.12		
Chippewas in Minnesota, Indian lands, timber, etc.	7133.1		176.02	176.02	176.02		
Deposits, mining leases, Navajo Indians, Arizona and New Mexico	7492		50.00	50.00	50.00		
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)	7137	3,221.70	1,142.88	4,364.58			\$4,364.58
Proceeds, rentals, etc., Papago Indians	7409	11.55	1,028.20	1,039.75	1,409.75	¹ \$370.00	
Yuma Reservation, Calif., irrigable lands, act April 21, 1904	7400	233.00	766.69	999.69	999.69		
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)	7384	65,679.79	2,561,499.25	2,627,179.04	2,627,179.04		
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)	7386	9,443.38	19,605,848.80	19,615,292.18	19,615,292.18		
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)	7385.1		80,827.80	80,827.80	80,827.80		
Capitan Grande Indian Reservation, Calif., Indian Lands, act February 28, 1919	7407		52.50	52.50	52.50		
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908	7395		11,181.83	11,181.83	11,181.83		
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913	7396		153.97	153.97	153.97		
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908	7365		1,969.17	1,969.17	1,969.17		
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913	7366		1,478.22	1,478.22	1,478.22		
Confederated Bands of Utes four percent fund, Uintah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)	7413		691.29	691.29	691.29		
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908	7378		1,542.19	1,542.19	1,542.19		
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended	7380		9,030.44	9,030.44	9,030.44		
Deposits, mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma	7488		*1,095.11	*1,095.11		¹ 1,095.11	
Paiute Indians, Pyramid Lake Reservation, Nevada, Indian lands, act June 7, 1924	7388		35.00	35.00	35.00		
Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes, Oklahoma:							
Cherokee	7148		66,025.00	66,025.00	66,025.00		
Chickasaw	7149		4,774.69	4,774.69	4,774.69		
Choctaw	7150		15,819.92	15,819.92	15,819.92		
Creek	7151	217.80	1,657.73	1,875.53	1,875.53		
Seminole	7152		6,528.46	6,528.46	6,528.46		
Otoe and Missouri Indians, Oklahoma, Awards of Indian Claims Commission	7172		1,156,034.35	1,156,034.35	1,156,034.35		
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)	7200		4,114,281.48	4,114,281.48	4,114,281.48		
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	7450.2		31.97	31.97	31.97		
Augustine Indians, California	7475.2		2.16	2.16	2.16		
Camp McDowell Indians, Arizona	7451.2		18.06	18.06	18.06		
Capitan Grande Indians, California	7207.2		17.75	17.75	17.75		
Colfax Rancheria Indians, California	7479.2		5.00	5.00	5.00		
Crow Indians, Montana	7452.2		7.50	7.50	7.50		
Flathead Indians, Montana	7453.2		175,050.86	175,050.86	175,050.86		
Fort Belknap Indians, Montana	7478.2		7.02	7.02	7.02		
Fort Hall Indians, Idaho	7454.2		88.94	88.94	88.94		
Klamath Indians, Oregon	7456.2		123.96	123.96	123.96		
Lac Courte Oreille Indians, Wisconsin	7457.2		1,389.09	1,389.09	1,389.09		
Menominee Indians, Wisconsin	7459.2		1,500.00	1,500.00	1,500.00		
Morongo Indians, California	7461.2		54.64	54.64	54.64		
Nez Perce Indians, Idaho	7462.2		13.50	13.50	13.50		
Pala Indians, California	7463.2		5.00	5.00	5.00		
Pechanga Indians, California	7464.2		1.00	1.00	1.00		
Pottawatomi Indians, Wisconsin	7465.2		5.00	5.00	5.00		
Rincon Indians, California	7466.2		21.50	21.50	21.50		
Salt River Indians, Arizona	7468.2		16.94	16.94	16.94		
Soboba Indians, California	7470.2		19.00	19.00	19.00		
Taylorville Band of Maidu Indians, California	7437.2		1.85	1.85	1.85		
Torres Indians, California	7322.2		.39	.39	.39		
Uintah and Ouray Indians, Utah	7471.2		1,123.53	1,123.53	1,123.53		
Walker River Indians, Nevada	7329.2		37.37	37.37	37.37		
Winnemucca Colony, Nevada	7343.2		2.67	2.67	2.67		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 9. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1956 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
DEPARTMENT OF THE INTERIOR--Continued							
(INDIANS)--Continued							
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845)--Continued.							
Yakima Indians, Washington	7473.2		\$106.86	\$106.86	\$106.86		
Yuma Indians, California	7474.2		91.23	91.23	91.23		
Deposits, interest and accruals on interest:							
Compensation 4 percent fund:							
Cochiti Pueblo	7500		388.64	388.64	388.64		
Isleta Pueblo	7501		211.96	211.96	211.96		
Jemez Pueblo	7502		604.00	604.00	604.00		
Nambe Pueblo	7505		696.79	696.79	696.79		
Picuris Pueblo	7506		551.16	551.16	551.16		
Pojoaque Pueblo	7508		2,834.62	2,834.62	2,834.62		
Sandia Pueblo	7509		303.18	303.18	303.18		
San Ildefonso Pueblo	7511		543.58	543.58	543.58		
San Juan Pueblo	7513		5,224.92	5,224.92	5,224.92		
Santa Ana Pueblo	7514		58.58	58.58	58.58		
Santa Clara Pueblo	7516		7,469.90	7,469.90	7,469.90		
Santo Domingo Pueblo	7517		75.94	75.94	75.94		
Taos Pueblo	7518		1,294.80	1,294.80	1,294.80		
Blackfeet, blood and Piegan Tribe of Indians, 4 percent fund	7623		151.36	151.36	151.36		
Blackfeet Reservation 4 percent fund	7521		400.12	400.12	400.12		
California Indians, 4 percent judgment fund	7991		60,598.01	60,598.01	60,598.01		
Chetco Tribe of Indians, Oregon, 4 percent judgment fund	7943		12,449.08	12,449.08	12,449.08		
Cheyenne River Reservation 3 percent fund	7865		22.00	22.00	22.00		
Cheyenne River Reservation 3 percent fund, Act January 28, 1913	7866		634.40	634.40	634.40		
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund	7939		12,021.50	12,021.50	12,021.50		
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute	7911		203.62	203.62	203.62		
Confederated Bands of Utes, four percent fund, Southern Ute	7912		2,435.10	2,435.10	2,435.10		
Confederated Bands of Utes, 4 percent fund, Uintah, etc.	7913		1,346.78	1,346.78	1,346.78		
Confederated Bands of Ute Indians, four percent judgment fund	7993		2,164.14	2,164.14	2,164.14		
Consolidated funds, Arapaho Indians	7646		76,703.47	76,703.47	76,703.47		
Consolidated funds, Shoshone Indians	7645		80,080.79	80,080.79	80,080.79		
Coquille Tribe of Indians, Oregon, 4 percent judgment fund	7942		22,044.48	22,044.48	22,044.48		
Creek Nation of Indians, judgment fund	7628		10,931.86	10,931.86	10,931.86		
Crow Creek 4 percent fund	7537		15.54	15.54	15.54		
Flathead Reservation, Montana, acts May 18, 1916 and May 25, 1948	7540		364.00	364.00	364.00		
Fort Hall irrigation 4 percent fund	7546		7.19	7.19	7.19		
Fort Peck Reservation 4 percent fund	7878		492.02	492.02	492.02		
Fulfilling treaties with Menominees, logs Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946	7643		20.75	20.75	20.75		
Jemez Pueblo 4 percent fund act December 22, 1927	7503		20.00	20.00	20.00		
Judgment, Court of Claims, Creek Indian Nation	7535		4,727.40	4,727.40	4,727.40		
Judgment, Court of Claims, Ottawa and Chippewa Indians of Michigan	7566		*2,074.11	*2,074.11		\$2,074.11	
Kansas consolidated fund	7551		30.85	30.85	30.85		
Kaw Tribe, awards of Indian Claims Commission	7662		39,673.86	39,673.86	39,673.86		
Kickapoos in Oklahoma fund	7553		18.18	18.18	18.18		
Klamath fund	7555		193.62	193.62	193.62		
Klamath Indians, Oregon, capital reserve fund	7987		36,831.52	36,831.52	36,831.52		
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund	7948		3,943.17	3,943.17	3,943.17		
L'Anse and Vieux De Sert Chippewa fund	7527		14.26	14.26	14.26		
Menominee fund	7559		754.94	754.94	754.94		
Menominee 4 percent fund	7884		64,467.55	64,467.55	64,467.55		
Menominee Judgment 4 percent fund	7642		90,522.89	90,522.89	90,522.89		
Minnesota Chippewa fund	7634		597.55	597.55	597.55		
Mo-lai-la-las or Molel Tribe of Indians, Oregon, 4 percent judgment fund	7940		1,257.36	1,257.36	1,257.36		
Nez Perces of Idaho fund	7563		109.66	109.66	109.66		
Osage fund	7885		114,897.40	114,897.40	114,897.40		
Osage Indians, Oklahoma, awards of Indian Claims Commission	7669		12,103.80	12,103.80	12,103.80		
Payments to:							
Indians of Colville Reservation, Wash., for lands	7532		24.52	24.52	24.52		
Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company	7557		22.56	22.56	22.56		
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc.	7864		22.02	22.02	22.02		
Picuris Pueblo 4 percent fund, act March 4, 1929	7507		1,885.32	1,885.32	1,885.32		
Pine Ridge Reservation 3 percent fund	7887		11.42	11.42	11.42		
Pottawatomie education fund	7570		12.58	12.58	12.58		
Pottawatomie general fund	7569		14.46	14.46	14.46		
Pottawatomie mills fund	7571		2.86	2.86	2.86		
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910	7572		10.50	10.50	10.50		

Table 9. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1956 -- Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
DEPARTMENT OF THE INTERIOR--Continued							
(INDIANS)--Continued							
deposits, interest and accruals on interest-Continued.							
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940	7638		\$36.56	\$36.56	\$36.56		
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund	7575		1,000.00	1,000.00	1,000.00		
Quapaw Indians, Okla., awards of Indian Claims Commission	7656		32,800.98	32,800.98	32,800.98		
Red Lake Chippewa in Minnesota fund	7635		6.12	6.12	6.12		
Red Lake Forest 4 percent fund, act May 18, 1916	7889		1,056.48	1,056.48	1,056.48		
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico	7644		123.86	123.86	123.86		
Revolving loan fund, Crow Indians, Montana	7640		416.14	416.14	416.14		
Revolving loan fund, Rosebud Sioux Indians, South Dakota	7641		466.63	466.63	466.63		
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming	7632		3,722.92	3,722.92	3,722.92		
Rosebud Reservation three percent fund, act May 30, 1910	7893		.78	.78	.78		
Round Valley general fund	7892		28.73	28.73	28.73		
Sac and Fox of the Mississippi fund, Iowa acts March 3, 1909 and April 4, 1910	7585		2,700.90	2,700.90	2,700.90		
San Ildefonso Pueblo 4 percent fund, act March 26, 1930	7512		81.34	81.34	81.34		
Santa Ana Pueblo 4 percent fund, act March 4, 1929	7515		4.70	4.70	4.70		
Seminole school fund	7591		2,500.76	2,500.76	2,500.76		
Seneca and Shawnee fund	7592		49.62	49.62	49.62		
Seneca Tonawanda Band fund	7593		383.47	383.47	383.47		
Senecas of New York fund	7594		28.30	28.30	28.30		
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund	7626		36,754.70	36,754.70	36,754.70		
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund	7631		11,762.55	11,762.55	11,762.55		
Sioux fund:							
Cheyenne River	7525		160.42	160.42	160.42		
Crow Creek	7538		13.94	13.94	13.94		
Flandreau	7539		934.42	934.42	934.42		
Lower Brule	7558		88.92	88.92	88.92		
Ponca	7568		22.90	22.90	22.90		
Rosebud	7582		150.03	150.03	150.03		
Santee	7590		55.28	55.28	55.28		
Standing Rock	7601		3.32	3.32	3.32		
Sisseton and Wahpeton fund 5 percent	7596		226.18	226.18	226.18		
Standing Rock Reservation 3 percent fund	7895		666.04	666.04	666.04		
Standing Rock Reservation 3 percent fund, act February 14, 1913	7896		174.29	174.29	174.29		
Tesuque Pueblo 4 percent fund, act December 22, 1927	7520		310.26	310.26	310.26		
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund	7941		33,851.78	33,851.78	33,851.78		
Too-too-to-ney Tribe of Indians, Oregon, 4 percent judgment fund	7944		11,305.60	11,305.60	11,305.60		
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah	7610		24.44	24.44	24.44		
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota	7647		171,611.02	171,611.02	171,611.02		
Umatilla school fund	7603		15.54	15.54	15.54		
Ute 5 percent fund, Southern Ute	7605		3,513.30	3,513.30	3,513.30		
Ute 5 percent fund, Uintah, etc.	7607		1,538.44	1,538.44	1,538.44		
Ute 5 percent fund, Ute Mountain Ute	7604		4,313.58	4,313.58	4,313.58		
Winnebago fund, Wisconsin	7616		33.79	33.79	33.79		
Proceeds of:							
Blackfeet Reservation, Montana, act March 1, 1907	7861		170.85	170.85	170.85		
Capitan Grande Indian Reservation, Calif., act February 28, 1919	7907		1,052.06	1,052.06	1,052.06		
Cheyenne River and Standing Rock Reservation, S. Dak. and N. Dak.	7526		9.25	9.25	9.25		
Colville Reservation, Wash., Act March 22, 1906	7869		331.22	331.22	331.22		
Cheyenne River Reservation, S. Dak., act September 3, 1954	7661		108,127.64	108,127.64	108,127.64		
Irrigable lands, Yuma Reservation, Calif.	7900		124.85	124.85	124.85		
Klamath River Reservation, Calif.	7556		200.70	200.70	200.70		
Lac Du Flambeau Reservation, Wisconsin	7528		131.74	131.74	131.74		
Land, Eastern Band of Cherokee Indians, North Carolina	7928		600.00	600.00	600.00		
Lands, etc., Indians of Five Civilized Tribes, Oklahoma:							
Cherokee	7648		488.69	488.69	488.69		
Chickasaw	7649		4,732.88	4,732.88	4,732.88		
Choctaw	7650		5,841.84	5,841.84	5,841.84		
Creek	7651		3,344.30	3,344.30	3,344.30		
Seminole	7652		3,403.35	3,403.35	3,403.35		
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920	7904		98.76	98.76	98.76		
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920	7903		24.44	24.44	24.44		
Mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma	7988		*423.42	*423.42		\$423.42	
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma	7880		3,995.38	3,995.38	3,995.38		

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 9. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1956 -- Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
DEPARTMENT OF THE INTERIOR--Continued							
(INDIANS)--Continued							
Deposits, interest and accruals on interest--Continued.							
Proceeds of--Continued							
Cil and gas leases, royalties, etc., Osage Reservation, Oklahoma	7886		\$130,767.60	\$130,767.60	\$130,767.60		
Palute Indian lands, Pyramid Lake Reservation, Nevada	7888		45.38	45.38	45.38		
Papago Indian Reservation, Arizona, rentals, etc.	7909		44.82	44.82	44.82		
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico	7905		698.20	698.20	698.20		
Rosebud Reservation, S. Dak.	7891		32.53	32.53	32.53		
San Carlos Reservation, Arizona	7589		21.34	21.34	21.34		
Siletz Reservation, Oregon	7658		2,899.38	2,899.38	2,899.38		
Southern Ute Reservation	7606		1,079.78	1,079.78	1,079.78		
Spokane Reservation, Washington	7599		117.60	117.60	117.60		
Surplus Pottawatomie lands, Kansas	7574		89.24	89.24	89.24		
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907	7879		3,424.60	3,424.60	3,424.60		
Townsites, Colorado river Reservation, Arizona	7868		385.98	385.98	385.98		
White Mountain Apache lands, Arizona	7612		31.40	31.40	31.40		
Deposits, interest and accruals on interest, proceeds of labor:							
Acoma Indians, N. Mexico	7858		1,553.00	1,553.00	1,553.00		
Anderson Valley Indians, Calif.	7839		20.02	20.02	20.02		
Agua Caliente Indians, California	7950		1,303.00	1,303.00	1,303.00		
Bad River Indians, Wisconsin	7703		123.56	123.56	123.56		
Blackfeet Indians, Montana	7704		8,049.33	8,049.33	8,049.33		
Barona Indians, Calif.	7664		9.60	9.60	9.60		
Canoncito Navajo Indians, N. Mexico	7657		275.53	275.53	275.53		
Chemehuevi Indians, California	7844		3,277.34	3,277.34	3,277.34		
Chettimanchi Indians, Louisiana	7709		235.38	235.38	235.38		
Cheyenne and Arapaho Indians, Oklahoma	7710		616.14	616.14	616.14		
Choctaw Indians, Mississippi	7989		1,419.80	1,419.80	1,419.80		
Cochiti Indians, New Mexico	7715		3.79	3.79	3.79		
Cocopah Indians, Arizona	7716		22.10	22.10	22.10		
Coeur D'Alene Indians, Idaho	7717		1,308.42	1,308.42	1,308.42		
Colusa Band of Indians, Calif.	7982		.12	.12	.12		
Colorado River Indians, Arizona	7718		51.35	51.35	51.35		
Colville Indians, Washington	7719		44,040.82	44,040.82	44,040.82		
Crow Creek Indians, South Dak.	7721		243.29	243.29	243.29		
Crow Indians, Montana	7952		6,910.63	6,910.63	6,910.63		
Eastern Cherokee Indians, North Carolina	7724		13,393.75	13,393.75	13,393.75		
Flathead Indians, Montana	7953		21,960.10	21,960.10	21,960.10		
Fort Apache Indians, Arizona	7726		21,727.34	21,727.34	21,727.34		
Fort Belknap Indians, Montana	7978		92.45	92.45	92.45		
Fort Berthold Indians, N. Dakota	7728		70.60	70.60	70.60		
Fort Bidwell Indians, California	7729		1,067.96	1,067.96	1,067.96		
Fort Hall Indians, Idaho	7954		134.88	134.88	134.88		
Fort Mojave Indians, Arizona	7732		723.56	723.56	723.56		
Goshute Indians, Utah	7734		.31	.31	.31		
Fort Peck Indians, Montana	7733		27,052.56	27,052.56	27,052.56		
Hoh Indians, Washington	7735		5,339.56	5,339.56	5,339.56		
Hoop Valley Indians, California	7736		21,176.62	21,176.62	21,176.62		
Hualapai Indians, Arizona	7823		4,648.08	4,648.08	4,648.08		
Indians of Shoalwater Reservation, Wash.	7845		18.71	18.71	18.71		
Iowa Indians, Kansas	7739		116.67	116.67	116.67		
Isleta Indians, New Mexico	7862		541.54	541.54	541.54		
Jicarilla Indians, New Mexico	7955		2,896.30	2,896.30	2,896.30		
Kalispel Indians, Washington	7741		16.49	16.49	16.49		
Kiowa Indians, Oklahoma	7744		2,302.66	2,302.66	2,302.66		
Klamath Indians, Oregon	7956		16,152.57	16,152.57	16,152.57		
Lac Courte Oreille Indians, Wisconsin	7957		1,740.12	1,740.12	1,740.12		
Lac Du Flambezu Indians, Wisconsin	7745		453.07	453.07	453.07		
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)	7746		4,831.24	4,831.24	4,831.24		
Laguna Indians, New Mexico	7856		581.02	581.02	581.02		
Lummi Indians, Washington	7748		56.85	56.85	56.85		
Makah Indians, Washington	7750		9,329.97	9,329.97	9,329.97		
Mariacopa Indians, Arizona	7855		84.27	84.27	84.27		
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota	7936		50.44	50.44	50.44		
Menominee Indians, Wisconsin	7959		1,380.40	1,380.40	1,380.40		
Mescalero Indians, New Mexico	7754		11,046.85	11,046.85	11,046.85		
Morongo Indians, California	7961		189.76	189.76	189.76		
Navajo Indians, Arizona and New Mexico	7841		681,300.22	681,300.22	681,300.22		
Nevada Indians, Nevada	7759		39.63	39.63	39.63		
Nez Perce Indians, Idaho	7962		8,117.95	8,117.95	8,117.95		
Omaha Indians, Nebraska	7762		7.11	7.11	7.11		
Ontonagan Indians, Michigan	7764		57.68	57.68	57.68		
Otoe and Missouri Indians, Oklahoma	7766		261.06	261.06	261.06		
Owens Valley Indians of Bishop Community, California	7853		26.00	26.00	26.00		
Palute Indians of Palute Agency, Utah	7769		112.70	112.70	112.70		
Palute Indians, of Summit Lake, Nevada	7770		92.15	92.15	92.15		
Pala Indians, California	7963		24.13	24.13	24.13		
Papago Indians of Sells Agency, Arizona	7771		570.17	570.17	570.17		
Picuris Indians, New Mexico	7838		343.58	343.58	343.58		
Pima Indians, Arizona	7773		2.97	2.97	2.97		
Pinoleville Rancheria Indians, California	7690		29.92	29.92	29.92		
Pit River Indians, California	7847		208.39	208.39	208.39		
Pojoaque Indians, New Mexico	7775		24.15	24.15	24.15		
Ponce Indians, Oklahoma	7776		922.62	922.62	922.62		
Pottawatomie Indians, Kansas	7777		124.83	124.83	124.83		
Pottawatomie Indians, Wisconsin	7965		143.82	143.82	143.82		

STATUS OF TRUST FUND RECEIPTS

Table 9. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1956 -- Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
DEPARTMENT OF THE INTERIOR--Continued							
(INDIANS)--Continued							
Deposits, interest and accruals on interest, proceeds of labor--Continued.							
Puyallup Indians, Washington	7779		\$1,099.30	\$1,099.30	\$1,099.30		
Pyramid Lake Indians, Nevada	7780		1,196.61	1,196.61	1,196.61		
Quapaw Indians, Oklahoma	7781		32.52	32.52	32.52		
Quillehute Indians, Washington	7782		336.96	336.96	336.96		
Quinaielt Indians, Washington	7783		835.65	835.65	835.65		
Red Cliff Indians, Wisconsin	7784		160.07	160.07	160.07		
Round Valley Indians, Calif.	7785		240.94	240.94	240.94		
Red Lake Indians, Minnesota	7786		507.33	507.33	507.33		
Red Lake Indians, Minnesota (sawmill)	7787		36,018.10	36,018.10	36,018.10		
Rocky Boy Indians, Montana	7788		35.18	35.18	35.18		
Rincon Indians, California	7966		18.89	18.89	18.89		
Rehabilitation projects, Choctaw Indians, Oklahoma	7933		204.19	204.19	204.19		
Sac and Fox Indians, Iowa	7789		175.85	175.85	175.85		
Sac and Fox Indians, Oklahoma	7791		1,834.66	1,834.66	1,834.66		
Salt River Indians, Arizona	7968		55.65	55.65	55.65		
San Carlos Indians, Arizona	7792		4,336.87	4,336.87	4,336.87		
San Felipe Indians, New Mexico	7794		161.48	161.48	161.48		
San Ildefonso Indians, New Mexico	7795		4,160.64	4,160.64	4,160.64		
San Juan Pueblo Indians, New Mexico	7796		22.06	22.06	22.06		
Sandia Pueblo Indians, N. Mexico	7793		256.56	256.56	256.56		
Santa Ana Pueblo Indians, New Mexico	7852		93.50	93.50	93.50		
Santa Clara Indians, New Mexico	7798		55.24	55.24	55.24		
Santee Indians, Nebraska	7801		169.28	169.28	169.28		
Santo Domingo Indians, New Mexico	7859		132.27	132.27	132.27		
Seminole Indians, Florida	7803		1,427.71	1,427.71	1,427.71		
Shingle Springs Rancheria Indians, California	7998		19.83	19.83	19.83		
Skull Valley Indians, Utah	7810		301.06	301.06	301.06		
Southern Ute Indians, Colorado	7812		216,340.04	216,340.04	216,340.04		
Spokane Indians, Washington	7813		5,222.65	5,222.65	5,222.65		
Standing Rock Indians, North Dakota	7814		21.08	21.08	21.08		
Taos Indians, New Mexico	7851		128.21	128.21	128.21		
Tonkawa Indians, Oklahoma	7821		195.96	195.96	195.96		
Tesuque Indians, New Mexico	7818		6.25	6.25	6.25		
Torres and Martinez Indians, California	7822		265.52	265.52	265.52		
Tule River Indians, California	7825		20,841.15	20,841.15	20,841.15		
Tulalip Indians, Washington	7977		55.76	55.76	55.76		
Uintah and Ouray Indians, Utah	7971		459,057.58	459,057.58	459,057.58		
Umatilla Indians, Oregon	7827		20,645.05	20,645.05	20,645.05		
Ute Mountain Indians, Colorado	7828		242,836.82	242,836.82	242,836.82		
Walker River Indians, Nevada	7829		47.03	47.03	47.03		
Warm Springs Indians, Oregon	7972		31,522.79	31,522.79	31,522.79		
Western Shoshone Indians, Nevada	7832		36.25	36.25	36.25		
Wichita Indians, Oklahoma	7833		44.44	44.44	44.44		
Yuma Indians, California	7974		577.24	577.24	577.24		
Yurok Indians of Upper Klamath River, Calif.	7654		283.70	283.70	283.70		
Yakima Indians, Washington	7973		106,173.74	106,173.74	106,173.74		
Yankton Indians, South Dakota	7830		229.10	229.10	229.10		
Zuni Indians, New Mexico	7837		319.26	319.26	319.26		
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):							
Accoma Indians, New Mexico	7358		105,151.27	105,151.27	105,151.27		
Agua Caliente Indians, California	7450.1	\$417.50	62,002.86	62,420.36	62,420.36		
Augustine Indians, California	7475.1		274.50	274.50	274.50		
Bad River Indians, Wisconsin	7203	155.45	718.61	874.06	874.06		
Barona Indians, California	7164		1,405.00	1,405.00	1,405.00		
Baron Long Indians, California	7165		600.00	600.00	600.00		\$683.13
Blackfoot Indians, Montana	7204	632.73	49,444.58	50,077.31	49,394.18		
Blue Lake Rancheria Indians, California	7167		125.00	125.00	125.00		
Cache Creek Rancheria Indians, California	7171		30.00	30.00	17.00		
Cahuilla Indians, California	7166		17.00	17.00	10.60		
Campo Indians, California	7206		10.60	10.60	1,278.07		
Canoncito Navajo Indians, New Mexico	7157		1,278.07	1,278.07	3,256.25		
Cheyenne and Arapaho Indians, Oklahoma	7210		3,256.25	3,256.25	490.00		
Chemehuevi Indians, California	7344		490.00	490.00	10,707.62		
Choctaw Indians, Mississippi	7489	51.00	10,656.62	10,707.62	25.00		
Cochiti Indians, New Mexico	7215		25.00	25.00	20,019.85		
Colorado River Indians, Arizona	7218		20,019.85	20,019.85	1,084.70		
Colusa Band of Indians, California	7482		1,084.70	1,084.70	681,719.67		
Colville Indians, Washington	7219	27,601.16	654,118.61	681,719.67	37,736.71		
Crow Creek Indians, South Dakota	7221		37,736.71	37,736.71	585,792.91		
Crow Indians, Montana	7452.1	16,208.48	589,584.43	585,792.91	9.92		
Devils Lake Indians, N. Dakota	7222		9.92	9.92	6,003.42		1.62
Eastern Cherokee Indians, North Carolina	7224.1	12.93	5,990.49	6,003.42	845,011.68		
Flathead Indians, Montana	7453.1		845,013.30	845,013.30	660,722.28		
Fort Apache Indians, Arizona	7226		660,722.28	660,722.28	57,988.99		
Fort Bidwell Indians, California	7229		57,988.99	57,988.99	3,414.18		
Fort Belknap Indians, Montana	7478.1		3,414.18	3,414.18	862.45		
Fort Hall Indians, Idaho	7454.1		862.45	862.45	1,000.00		
Fort McDermitt Indians, Nevada	7231		1,000.00	1,000.00	5,307.08		
Fort Mojave Indians, Arizona	7232		5,307.08	5,307.08	441,327.14		269.31
Fort Peck Indians, Montana	7233	921.25	440,675.20	441,596.45	3,550.00		
Goshute Indians, Utah	7234		3,350.00	3,350.00	50,475.95		
Hoh Indians, Washington	7235		50,475.95	50,475.95	115,298.47		
Hoopa Valley Indians, California	7236	650.00	114,648.47	115,298.47	7.70		
Hopi Indians, Arizona	7237		7.70	7.70	110,670.57		
Hualapai Indians, Arizona	7323	13,666.97	97,003.60	110,670.57	210.00		
Indians of Indian Ranch, California	7496		210.00	210.00	87.17		
Iowa Indians, Kansas	7239		87.17	87.17	930.00		
Isleta Indians, New Mexico	7362		930.00	930.00	12,496.57		
Jemez Pueblo Indians, New Mexico	7340		12,496.57	12,496.57			

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 9. — STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1956 — Continued

title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
DEPARTMENT OF THE INTERIOR--Continued							
(INDIANS)--Continued							
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27306)--Continued.							
Kalispel Indians, Washington	7241		\$126.79	\$126.79	\$126.79		
Kaw Indians, Oklahoma	7242		81.13	81.13	81.13		
Kiowa Indians, Oklahoma	7244		15,210.47	15,210.47	15,210.47		
Klamath Indians, Oregon	7456.1	\$1,972.00	2,677,302.59	2,679,274.59	2,679,274.59		
La Jolla Indians, California	7458.1		65.00	65.00	65.00		
Lac Du Flambeau Indians, Wisconsin	7245		156.62	156.62	156.62		
Laguna Indians, New Mexico	7356		1,977.16	1,977.16	1,977.16		
Makah Indians, Washington	7250		28,560.69	28,560.69	28,560.69		
Maricopa Indians, Arizona	7355		1,560.00	1,560.00	1,560.00		
Menominee Indians, Wisconsin	7459.1	99.52	11,181.92	11,281.44	11,281.44		
Mescalero Indians, New Mexico	7254		258,734.75	258,734.75	258,734.75		
Mole Lake Band of Chippewa Indians, Wisc.	7342	91.60	230.70	322.30	322.30		
Morongo Indians, California	7461.1		2,340.00	2,340.00	2,340.00		
Navajo Indians, Arizona and New Mexico	7341	26,912.71	2,873,012.33	2,899,925.04	2,899,925.04		
Nez Perce Indians, Idaho	7462.1	41.25	113,644.84	113,686.09	113,686.09		
Nevada Colony Indians, Calif.	7174		161.50	161.50	161.50		
Omaha Indians, Nebraska	7262		810.65	810.65	810.65		
Otoe and Missouri Indians, Oklahoma	7266		7,275.70	7,275.70	7,275.70		
Owens Valley Indians of Bishop Community, California	7353		22,380.00	22,380.00	22,380.00		
Paiute Indians of Summit Lake, Nevada	7270		750.00	750.00	750.00		
Pala Indians, California	7463.1		3.30	3.30	3.30		
Papago Indians of Sells Agency, Arizona	7271		33,036.96	33,036.96	33,036.96		
Picuris Indians, New Mexico	7338		722.51	722.51	722.51		
Pima Indians, Arizona	7273		1,450.00	1,450.00	1,450.00		
Pine Ridge Indians, S. Dak.	7274		512.58	512.58	512.58		
Pojoaque Indians, New Mexico	7275		34,709.69	34,709.69	34,709.69		
Ponca Indians, Oklahoma	7276		3,040.38	3,040.38	3,040.38		
Pottawatomie Indians, Kansas	7277		320.00	320.00	320.00		
Pottawatomie Indians, Wisconsin	7465.1		741.50	741.50	741.50		
Pyramid Lake Indians, Nevada	7280		230.29	230.29	230.29		
Quillehute Indians, Washington	7281		5,820.71	5,820.71	5,820.71		
Quinalt Indians, Washington	7282		3,220.47	3,220.47	3,220.47		
Red Cliff Indians, Wisconsin	7283		1,161.21	1,161.21	1,161.21		
Red Lake Indians, Minnesota	7284		47,275.87	47,275.87	47,275.87		
Resighini Coast Community Indians, California	7168		500.00	500.00	500.00		
Red Lake Indians, Minnesota (sawmill)	7285	17,359.90	766,984.37	784,344.27	784,154.05		\$190.22
Round Valley Indians, California	7288		25,313.51	25,313.51	25,313.51		
Sac and Fox Indians, Oklahoma	7291	102.89	29,842.00	29,944.89	29,944.89		
San Carlos Indians, Arizona	7292		2,984.87	2,984.87	2,984.87		
San Ildefonso Indians, New Mexico	7295	121.68	8,237.17	8,358.85	8,358.85		
San Juan Pueblo Indians, New Mexico	7296		1,345.94	1,345.94	1,345.94		
Sandia Pueblo Indians, New Mexico	7293		2,506.86	2,506.86	2,506.86		
Santa Clara Indians, New Mexico	7298		13,347.77	13,347.77	13,347.77		
Santa Rosa Indians, California	7300		60.00	60.00	60.00		
San Xavier Indians, Arizona	7302		4.56	4.56	4.56		
Santee Indians, Nebraska	7301		43.58	43.58	43.58		
Seminole Indians, Florida	7303		153,538.64	153,538.64	153,538.64		
Skull Valley Indians, Utah	7310		345.00	345.00	345.00		
Spokane Indians, Washington	7313		94,699.42	94,699.42	94,699.42		
Standing Rock Indians, N. Dak.	7314		1,514.06	1,514.06	1,514.06		
Taos Indians, New Mexico	7351		10.00	10.00	10.00		
Tesuque Indians, N. Mexico	7318		1,628.37	1,628.37	1,628.37		
Taylorville Band of Modoc Indians, Calif.	7437.1		100.00	100.00	100.00		
Turtle Mountain Indians, N. Dak.	7326		22,390.56	22,390.56	22,390.56		
Tongue River Indians, Montana	7320		376.32	376.32	368.51		7.81
Tonkawa Indians, Oklahoma	7321		550.00	550.00	550.00		
Tule River Indians, California	7325	7,383.82	155,276.25	162,660.07	162,660.07		
Uintah and Ouray Indians, Utah	7471.1		1,603,048.16	1,603,048.16	1,603,048.16		
Umatilla Indians, Oregon	7327	160.51	103,568.35	103,728.86	103,728.86		
Warm Springs Indians, Oregon	7472.1	6.00	1,328,675.60	1,328,681.60	1,320,659.85		8,021.75
Wichita Indians, Oklahoma	7333		436.59	436.59	436.59		
Yakima Indians, Washington	7473.1	389.73	1,039,291.45	1,039,681.18	1,039,681.18		
Yankton Indians, South Dakota	7336		418.59	418.59	418.59		
Yuma Indians, California	7474.1		154.49	154.49	154.49		
Yurok Indians of:							
Upper Klamath River, California	7154		100.00	100.00	100.00		
Zia Indians, New Mexico	7357		274.35	274.35	274.35		
Zuni Indians, New Mexico	7337		46,853.98	46,853.98	46,853.98		
Total, Department of the Interior (Indians)		215,596.50	62,378,322.71	62,593,919.21	62,584,343.43	\$3,562.64	13,538.42
Total, Department of the Interior		219,655.12	67,399,532.19	67,619,187.31	67,605,814.28	3,962.64	17,335.67
DEPARTMENT OF LABOR							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.1		13,000.00	13,000.00	13,000.00		
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.2		18,548.60	18,548.60	18,548.60		
Receipts under Workmen's Compensation Act, within the District of Columbia	8134.1		1,000.00	1,000.00	1,000.00		
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia	8134.2		2,923.70	2,923.70	2,923.70		
Deposits, special statistical work, Bureau of Labor Statistics	8675		97,297.97	97,297.97	97,297.97		
Total, Department of Labor			132,770.27	132,770.27	132,770.27		

STATUS OF TRUST FUND RECEIPTS

Table 9. -- STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1956 -- Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1955	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1956
DEPARTMENT OF STATE							
Contributions, Foreign Service retirement and disability fund	8186.1	\$53,688.04	\$3,328,001.25	\$3,381,689.29	\$3,323,181.01		\$58,508.28
Interest on investments, Foreign Service retirement and disability fund	8186.2		656,459.13	656,459.13	656,459.13		
Voluntary contributions, Foreign Service retirement and disability fund	8186.3	2,272.62	147,028.04	149,300.66	146,962.36		2,338.30
Federal contributions, Foreign Service retirement and disability fund	8186.4		1,236,000.00	1,236,000.00	1,236,000.00		
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund	8186.5		25,562.75	25,562.75	25,562.75		
United States dollars advanced from Foreign Governments, United States information and educational exchange program	8778		675,863.87	675,863.87	675,863.87		
Collections from shipping companies for repatriation of American seaman	8813		^a 150.88	^a 150.88		¹ \$150.88	
Total, Department of State		55,960.66	6,068,764.16	6,124,724.82	6,064,029.12	150.88	60,846.58
TREASURY DEPARTMENT							
Deposits, Federal Old-Age and Survivors Insurance trust fund	8006.1		6,336,804,603.39	6,336,804,603.39	6,336,804,603.39		
Interest and profits on investments, Federal Old-Age and Survivors Insurance trust fund	8006.2		487,450,075.05	487,450,075.05	487,450,075.05		
Deposits by States, Federal Old-Age and Survivors Insurance trust fund	8006.3	358,487.98	171,565,577.42	171,924,065.40	171,879,759.04		44,306.36
Other, Federal Old-Age and Survivors Insurance trust fund	8006.4	532.63	131,867.92	132,400.55	132,400.55		
Interest payments by Railroad Retirement Board, Federal Old-Age and Survivors Insurance trust fund	8006.5		7,439,000.00	7,439,000.00	7,439,000.00		
Interest and profits on investments, Pershing Hall Memorial Fund	8053		4,977.50	4,977.50	4,977.50		
Pre-1934 bonds of the Government of the Philippines	8738		146,695.93	146,695.93	146,695.93		
Deposits, Duties, and Taxes, Puerto Rico, Bureau of Customs	8787		6,014,092.32	6,014,092.32	6,014,092.32		
Deposits, United States Coast Guard general gift fund	8533		4,800.00	4,800.00	4,800.00		
Deposits of collections, Mexican claims fund	8817		1,500,000.00	1,500,000.00	1,500,000.00		
Deposits of unclaimed moneys of individuals whose whereabouts are known	8859		5,023.16	5,023.16	5,023.16		21,880.61
Deposits, miscellaneous and excess collections	8878	21,880.61		21,880.61			
Unclaimed moneys of individuals whose whereabouts are unknown	8881	13,122,883.10	1,079,553.26	14,202,436.36	756,448.15		13,445,988.21
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands	8891		144,323.00	144,323.00	144,323.00		
Deposits, National Defense conditional gift fund	8886		7,098.77	7,098.77	7,098.77		
Deposits, duties and taxes, Virgin Islands, Bureau of Customs	8692		289,457.05	289,457.05	289,457.05		
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	8789		212,428.00	212,428.00	212,428.00		
Deposit claims fund:			4,750,000.00	4,750,000.00	4,750,000.00		
Italian	8603		8,658,722.43	8,658,722.43	8,658,722.43		
Soviet	8604						
Total Treasury Department		13,503,784.32	7,026,208,295.20	7,039,712,079.52	7,026,199,904.34		13,512,175.18
District of Columbia Surplus		^a 49,154,432.48	185,696,532.54	136,542,100.06	225,969,420.58	27,544,030.11	^a 61,883,290.41
Grand Total		27,227,514.11	9,957,164,828.98	9,984,392,343.09	9,986,379,999.15	28,042,495.41	26,054,839.35

OTHER RECEIPTS

Increment on Gold:							
Increment resulting from reduction in the weight of the gold dollar	5024	32,925,755.30	11,155.09	32,936,910.39	217.06	¹ 111,753,246.03	144,689,939.36

^aDebit item, deduct.

¹Represents reduction in appropriation from prior year receipts.

²Supplemental appropriations amounting to \$1,118,032.05 made in the fiscal year

1956 to cover deficiencies in prior fiscal years has been treated in this report as balances brought forward.

³Represents change in amount of unappropriated receipts for the year.

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 10. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1956

Department or Agency and Account Title	Fiscal year limitation	Unfinanced Contract Authorizations June 30, 1955	Transactions during fiscal year 1956					Unfinanced Contract Authorizations June 30, 1956
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Appropriations to Liquidate	
			Date	Public Law No.				
Legislative:								
Architect of the Capitol:								
Acquisition of Site, construction and equipment to Senate Office Building	No year	\$13,750,000.00	8/5/55	242			\$8,500,000.00	\$5,250,000.00
Acquisition of Property, construction and equipment, Additional House Office Building	No year	27,500,000.00	4/22/55	24	\$67,500,000.00			95,000,000.00
Changes and improvements, Capitol Power Plant	No year	2,996,000.00	8/5/55	242			1,800,000.00	1,196,000.00
Extension of the Capitol	No year		8/5/55	242	37,600,000.00			37,600,000.00
Total, Legislative Branch		44,246,000.00			105,100,000.00		10,300,000.00	139,046,000.00
General Services Administration:								
Strategic and Critical Materials	No year	27,400,000.00	6/30/55	112			27,400,000.00	
Public Building Service:								
Hospital facilities in the District of Columbia	No year	15,000,000.00	6/30/55	112			9,700,000.00	5,300,000.00
Total, General Services Administration		42,400,000.00					37,100,000.00	5,300,000.00
Department of Health, Education, and Welfare:								
Howard University:								
Construction of Buildings	No year	1,611,400.00	8/1/55	195		¹ \$179,200.00		
Transfer from General Services Administration			8/1/55	195		540,000.00		826,200.00
Construction of Buildings, General Services Administration		1,823,800.00	8/1/55	195			457,100.00	
Transfer to Department of Health, Education, and Welfare			8/1/55	195		² 540,000.00		421,200.00
Public Health Service:								
Indian Health Activities	1956		6/1/44	323	² 678,454.74			
Transfer from Department of the Interior			8/1/55	195		398,408.00	398,408.00	678,454.74
Total, Department of Health, Education and Welfare		3,435,200.00			678,454.74	219,208.00	2,407,008.00	1,925,854.74
Housing and Home Finance Agency:								
Slum clearance and urban redevelopment program	No year	433,000,000.00	8/11/55	345	200,000,000.00			
			6/30/55	112			50,000,000.00	583,000,000.00
Total, Housing and Home Finance Agency		433,000,000.00			200,000,000.00		50,000,000.00	583,000,000.00
Department of Agriculture:								
Forest Service:								
Forest Roads and Trails	No year	48,000,000.00	6/16/55	78		³ 24,000,000.00		24,000,000.00
Department of Commerce:								
Civil Aeronautics:								
Establishment of air-navigation facilities	No year	7,000,000.00	6/30/55	121			7,000,000.00	
Federal-aid airport program	1947-1956	7,500,000.00	6/30/55	121			7,500,000.00	
Grants-in-aid for Airports	1947-1958		8/3/55	211	42,500,000.00			42,500,000.00
Bureau of Public Roads:								
Federal-aid highways	No year	1,813,496,712.56	5/6/54	350	885,000,000.00			
			6/29/56	627	1,145,000,000.00		640,000,000.00	
			6/30/55	121			100,000,000.00	
			5/19/56	533				3,100,084,308.63
Forest highways	No year	41,500,000.00	5/6/54	350	22,500,000.00			
			6/30/55	121			21,750,000.00	
			5/19/56	533			3,000,000.00	39,250,000.00
Public Land Highways	No year	3,625,000.00	6/29/56	627	2,000,000.00			
			6/30/55	121			2,000,000.00	3,625,000.00
Construction, operation and maintenance of roads, Alaska	No year				⁴ 2,834,942.00			2,834,942.00
Maritime Activities:								
Repair of Reserve Fleet Vessels	1956	13,000,000.00	6/30/55	121			6,000,000.00	7,000,000.00
Total, Department of Commerce		1,886,121,712.56			2,099,834,942.00	³ 3,412,403.93	787,250,000.00	3,195,294,250.63
Department of Defense:								
Department of the Navy:								
Bureau of Ships:								
Construction of Ships	No year	27,000,000.00	7/13/55	157		¹ 8,572,000.00		18,428,000.00
Bureau of Ordnance:								
Ordnance for new construction	No year	49,000,000.00	7/13/55	157			28,000,000.00	21,000,000.00
Total, Department of the Navy		76,000,000.00				¹ 8,572,000.00	28,000,000.00	39,428,000.00
Department of the Interior:								
Bureau of Indian Affairs:								
Resources and Management	1956	4,792,071.00				⁴ 4,792,071.00		
Construction	No year	16,393,000.00				⁴ 16,393,000.00		
Road Construction and Maintenance	No year		6/16/55	78		21,185,071.00	7,000,000.00	14,185,071.00
Education and Welfare Service	No year	705,903.00	6/16/55	78				
			6/1/44	323	² 419,779.70		307,495.00	
Transfer to Health, Education, and Welfare						³ 398,408.00		419,779.70
National Park Service:								
Construction	No year	57,506,800.00	6/16/55	78			19,654,300.00	37,852,500.00
Total, Department of the Interior		79,397,774.00			419,779.70	³ 398,408.00	26,961,795.00	52,457,350.70
Grand Total		2,612,600,686.56			2,406,033,176.44	³ 36,163,603.93	942,018,803.00	4,040,451,456.07

^a Debit item, deduct.

¹ Represents reduction in contract authority.

² Represents the amount obligated in the fiscal year 1956.

³ Administrative cancellation equivalent to funds appropriated under "Forest Roads and Trails", Forest Service.

⁴ As reported by Agency pursuant to authority contained in (48 U.S.C. 321-327)

DISTRICT OF COLUMBIA ACCOUNT

Table 11. --DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1956

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1955			
General accounts (exclusive of United States share).....			
Special accounts:.....		\$7,422,043.49	
Highway fund.....			
Water fund.....	\$160,364.77		
Motor vehicle parking fund.....	1,070,076.63		
Sanitary sewage works fund.....	58,609.98		
Other special accounts.....	17,604.38		
Deposit Fund Accounts.....	308,372.01	1,615,027.77	
Trust accounts.....		677,442.70	
Balance due the District of Columbia, June 30, 1955.....		2,910,671.89	
RECEIPTS, FISCAL YEAR 1956			
Receipts, Fiscal Year 1956:			
Amounts covered by warrants or deposited to special accounts, including United States contribution of \$19,892,700: ¹			
General accounts.....			
Special Accounts:.....		140,302,453.07	
Highway fund.....	15,522,900.99		
Water fund.....	9,822,750.09		
Motor vehicle parking fund.....	414,384.86		
Sanitary sewage works fund.....	3,392,387.66		
Other special funds.....	316,883.28		
Deposit fund accounts.....		29,469,306.88	
Trust accounts.....		226,804,452.25	
			² 15,924,772.59
Total receipts in 1956.....			212,500,984.79
Total available during fiscal year 1956.....			\$225,126,170.64
EXPENDITURES, FISCAL YEAR 1956			
Expenditures, Fiscal Year 1956:			
Checks-issued basis, including excess purchases over sales of United States Securities at par \$6,138,000: ⁴			
General accounts (exclusive of United States share).....			³ 145,140,247.99
Special accounts:.....			
Highway fund.....	14,944,307.81		
Water fund.....	10,546,857.00		
Motor vehicle parking fund.....	442,393.78		
Sanitary sewage works fund.....	3,343,281.25		
Other special accounts.....	474,882.28		
Deposit fund accounts.....		29,751,722.12	
Trust accounts.....		626,848,372.48	
			16,038,970.72
Total expenditures during fiscal year 1956.....			217,779,313.31
Balance due the District of Columbia, June 30, 1956.....			7,346,857.33
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1956			
General accounts (exclusive of United States share).....			2,584,248.57
Special accounts:.....			
Highway fund.....	738,957.95		
Water fund.....	345,969.72		
Motor vehicle parking fund.....	30,601.06		
Sanitary sewage works fund.....	66,710.79		
Other special accounts.....	150,373.01	1,332,612.53	
Deposit fund accounts.....		7633,522.47	
Trust accounts.....		2,796,473.76	
Balance due the District of Columbia, June 30, 1956.....			7,346,857.33

¹ Contribution of \$19,892,700 as follows: to general fund \$18,000,000, to water fund \$1,302,000, and to sanitary sewage works fund \$590,700.

² Includes collections during the fiscal year 1956 for Federal withheld taxes \$12,178,680.64, Civil Service retirement fund \$3,449,614.37, employees life insurance fund \$882,578.74, and employees' allotments for purchase of United States Savings Bonds \$1,125,952.50.

³ Includes \$2,276,000 transfer of funds from District Government retirement and relief funds (general fund) to the teachers' retirement fund (trust fund).

⁴ Purchases of United States Securities exceed sales as follows: general fund \$3,010,000, highway fund \$1,216,000, motor vehicle parking fund \$197,000, sanitary sewage works fund \$1,100,000, other special accounts \$266,000, and trust fund accounts \$2,022,000. Sales of United States Securities exceed purchases in the water fund \$1,673,000.

⁵ Excludes the amount estimated to be reimbursed to the United States in the fiscal year 1957 under the Department of Justice \$809,662.47, and under the Judiciary \$1,274,675.38 as provided in the Act of July 2, 1942 (56 Stat. 488, 522).

⁶ Includes payments to Internal Revenue for withheld taxes \$12,146,004.67, to the Civil Service Commission for retirement fund \$3,445,941.40, for employees' insurance fund \$881,977.24, and payments for the purchase of United States Savings Bonds \$1,122,578.75 issued to employees under the payroll savings plan.

⁷ Includes balances at the close of the fiscal year 1956 in District of Columbia Disbursing Officers' accounts for Federal withheld taxes \$77,307.05, Civil Service retirement fund \$11,197.18, employees' life insurance fund \$1,955.26, and employees' payroll allotments for purchase of United States Savings Bonds \$80,392.50.

Table 12. -- OBLIGATION DATA PERTAINING TO REVOLVING AND MANAGEMENT FUNDS

(Government corporations and other agencies or activities operating with business-type budgeting, financing and accounting)

The Bureau of the Budget treats each revolving and management fund on an individual basis in developing a balance according to the Bureau's own formula for each particular fund. The data pertaining to obligations and the resulting balances in this table were supplied by the Bureau of the Budget based on data reported by the corporations and agencies.

Agency or Fund	Symbol No. ^b	Unexpended Balances				Obligations Outstanding ¹				Unobligated Balance
		Cash with Treasury and in Banks	Investments in U. S. Securities ²	Budgetary Authorizations ³	Total	Selected Liabilities	Obligations Other than Liabilities	Accounts Receivable, etc. (Deduct)	Net Obligations Outstanding	
Legislative Branch: Government Printing Office.....	04X4505	\$11,717,263.41	-----	-----	\$11,717,263.41	\$10,373,473.00	\$10,314,340.00	\$12,760,170.00	\$7,927,643.00	\$ 3,789,620.41
Funds appropriated to the President: Defense production expansion:										
Executive-unallocated.....		-----	-----	\$198,575,000.00	198,575,000.00	-----	-----	-----	-----	198,575,000.00
Export-Import Bank of Washington.....	83X4401	-----	-----	20,876,868.11	20,876,868.11	41,447.00	-----	65,719.00	*24,272.00	20,901,140.11
General Services Administration.....	47X4401	12,021,722.33	-----	601,300,000.00	613,321,722.33	22,229,522.00	-----	13,792,343.00	8,437,179.00	604,884,543.33
Agriculture Department.....	12X4401	95.21	-----	18,489,095.21	18,489,095.21	8,336,156.00	-----	-----	8,336,156.00	10,152,939.21
Interior Department.....	14X4401	1,383,110.68	-----	6,000,000.00	7,383,110.68	200,000.00	-----	-----	200,000.00	7,183,110.68
Treasury Department.....	20X4401	405,609.62	-----	111,030,000.00	111,435,609.62	2,347,831.00	-----	7,291,658.00	37,845,694.00	73,589,915.62
Total, Defense production expansion.....		13,810,537.84	-----	956,270,868.11	970,081,405.95	33,154,956.00	-----	21,149,720.00	54,794,757.00	915,286,648.95
Discharge of investment guarantee liabilities, Mutual Security Act, Export-Import Bank of Washington.....	83X4340	36,664.79	-----	178,508,551.10	178,545,215.89	480,810.00	-----	-----	100,096,128.00	78,449,087.89
Total, Funds appropriated to the President.....		13,847,202.63	-----	1,134,779,419.21	1,148,626,621.84	33,635,766.00	-----	21,149,720.00	154,890,885.00	993,735,736.84
Independent Offices:										
Atomic Energy Commission.....	89X4080	196,977.72	-----	-----	196,977.72	27.00	-----	-----	27.00	196,950.72
Civil Service Commission.....	24X4571	3,544,934.93	-----	-----	3,544,934.93	1,235,481.00	-----	-----	*217,681.00	3,762,615.93
Export-Import Bank of Washington:										
Capital funds.....	83X4027	1,023,724.95	-----	2,793,500,000.00	2,794,523,724.95	1,701,290.00	-----	22,680,246.00	754,747,300.00	2,039,776,424.95
Liquidation of RFC assets.....	83X4029	-----	-----	-----	-----	331,320.00	-----	419,338.00	*88,018.00	88,018.00
Farm Credit Administration:										
Federal Farm Mortgage Corporation.....	78X4125	2,593,426.23	-----	499,705,300.00	502,298,726.23	54,406.00	-----	-----	54,406.00	502,244,320.23
Federal intermediate credit banks.....	78X4126	49,700,776.20	\$59,524,100.00	273,382,000.00	382,606,876.20	11,528,087.00	-----	10,920,369.00	624,464.00	381,982,412.20
Production credit corporations.....	78X4127	61,126,481.65	39,761,600.00	-----	100,888,081.65	272,979.00	-----	375,024.00	*74,772.00	100,962,853.65
Agricultural marketing revolving fund.....	78X4136	35,864,563.79	-----	-----	35,864,563.79	-----	-----	-----	-----	35,864,563.79
Federal Civil Defense Administration.....	39X4019	4,170,547.52	-----	-----	4,170,547.52	582,087.00	-----	2,046,858.00	1,217,404.00	2,953,143.52
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation.....	82X4037	1,121,913.85	256,690,000.00	750,000,000.00	1,007,811,913.85	12,137,530.00	-----	7,299,327.00	4,838,203.00	1,002,973,710.85
Home Owners Loan Corp. (Liquidation).....	82X4038	626,460.23	-----	-----	626,460.23	90,360.00	-----	-----	90,360.00	536,100.23
Administrative Fund.....	82X4035	317,251.88	-----	-----	317,251.88	692,274.00	-----	725,709.00	*27,984.00	345,235.88
Saint Lawrence Seaway Development Corp.....	88X4089	4,850,412.00	-----	89,000,000.00	93,850,412.00	1,849,092.00	-----	426,008.00	63,422,827.00	30,427,585.00
Small Business Administration:										
Operating fund.....	73X4150	43,865,820.66	-----	-----	43,865,820.66	1,489,890.00	-----	545,346.00	37,098,281.00	6,767,539.66
Liquidation of RFC disaster loans.....	73X4151	157,789.94	-----	-----	157,789.94	188,005.00	-----	62,724.00	125,281.00	32,508.94
Small defense plants activities.....	733/54193	1,256,431.07	-----	-----	1,256,431.07	-----	-----	112,224.00	*112,224.00	1,368,655.07
Total, Small Business Administration.....		45,280,041.67	-----	-----	45,280,041.67	1,677,895.00	-----	720,294.00	37,111,338.00	8,168,703.67
Tennessee Valley Authority.....	64X4110	129,901,497.74	-----	-----	129,901,497.74	39,064,932.00	-----	32,406,351.00	44,656,273.00	85,245,224.74
Veterans Administration:										
Special term insurance fund.....	36X4011	678,507.66	20,234,000.00	-----	20,912,507.66	-----	-----	36,998.00	*36,998.00	20,949,505.66
Service-disabled veterans insurance fund.....	36X4012	637,330.69	-----	-----	637,330.69	97.00	-----	37,400.00	*37,303.00	674,633.69
Rental, repair and maintenance of quarters.....	36X4013	3,609.26	-----	-----	3,609.26	2,453.00	-----	3,112.00	*659.00	4,268.26
Canteen service.....	36X4014	5,501,121.40	-----	-----	5,501,121.40	2,108,816.00	-----	352,158.00	2,464,379.00	3,036,742.40
Direct loans.....	36X4024	180,277,176.61	-----	-----	180,277,176.61	11,524,130.00	-----	443,910.00	27,305,472.00	152,971,704.61
Vocational rehabilitation.....	36X4114	608,651.16	-----	-----	608,651.16	1,494.00	-----	-----	1,494.00	607,157.16
Soldiers' and sailors' civil relief.....	36X4135	446,032.11	-----	-----	446,032.11	164.00	-----	-----	164.00	445,868.11
Supply fund.....	36X4537	14,285,158.17	-----	-----	14,285,158.17	8,436,140.00	-----	9,284,388.00	11,029,651.00	3,255,507.17
Total, Veterans Administration.....		202,437,587.06	20,234,000.00	-----	222,671,587.06	22,073,294.00	-----	28,810,872.00	40,726,200.00	181,945,387.06
Total, Independent Offices.....		542,756,597.42	376,209,700.00	4,405,587,300.00	5,324,553,597.42	93,291,054.00	-----	89,032,980.00	947,080,347.00	4,377,473,250.42

Agency or Fund	Symbol No. ^a	Unexpended Balances				Obligations Outstanding ¹				Unobligated Balance
		Cash with Treasury and in Banks	Investments in U. S. Securities ²	Budgetary Authorizations ³	Total	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct)	Net Obligations Outstanding	
General Services Administration:										
Defense production guarantees	47X4080	\$3,644,181.40	-----	-----	\$3,644,181.40	\$468.00	-----	\$32,878.00	\$*32,410.00	\$3,676,591.40
Abaca fiber program	47X4086	6,163,220.35	-----	-----	6,163,220.35	846,166.00	\$80,925.00	60,085.00	867,006.00	5,296,214.35
Maintenance, repair, etc. of										
Improvements, Public Buildings	47X4148	564,207.92	-----	-----	564,207.92	18,700.00	400.00	19,081.00	19.00	564,188.92
Maintenance, etc., Lafayette Building	47X4149	39,024.05	-----	-----	39,024.05	1,223.00	-----	1,300.00	*77.00	39,101.05
General supply fund	47X4530	6,675,481.57	-----	-----	6,675,481.57	19,844,776.00	42,138,792.00	26,400,606.00	35,582,962.00	*28,907,480.43
Buildings management fund	47X4531	6,452,205.37	-----	-----	6,452,205.37	15,358,701.00	7,708,640.00	9,725,328.00	13,342,013.00	*6,889,807.63
Working capital fund	47X4540	130,484.09	-----	-----	130,484.09	101,505.00	39,204.00	73,954.00	66,755.00	63,729.09
Construction services	47X4602	318,488.29	-----	-----	318,488.29	329,270.00	-----	140,124.00	189,146.00	129,342.29
Foreign aid procurement	47X4672	594,289.41	-----	-----	594,289.41	71,556.00	504.00	121,214.00	*49,154.00	643,443.41
Total, General Services Administration		24,581,582.45	-----	-----	24,581,582.45	36,572,365.00	49,968,465.00	36,574,570.00	49,966,260.00	*25,384,677.55
Housing and Home Finance Agency:										
Office of Administrator:										
Liquidating programs	86X4015	24,212,282.10	-----	-----	24,212,282.10	5,280,771.00	2,304,989.00	8,317,430.00	*731,670.00	24,943,952.10
Urban renewal fund	86X4034	59,143,592.22	-----	\$1,535,000,000.00	1,594,143,592.22	1,116,468.00	295,485,020.00	844,158.00	295,757,330.00	1,298,386,262.22
Community disposal operations fund	86X4040	56,637.00	-----	-----	56,637.00	56,637.00	-----	-----	56,637.00	-----
College housing program	86X4058	3,783,737.01	-----	383,888,323.29	387,672,060.30	1,389,402.00	88,563,000.00	997,837.00	88,954,565.00	298,717,495.30
Public facility loans	86X4234	370,000.00	-----	99,500,000.00	99,870,000.00	1,242.00	298,000.00	26,632.00	272,610.00	99,597,390.00
Public works planning fund	86X4113	4,385,492.60	-----	-----	4,385,492.60	-----	987,101.00	-----	987,101.00	3,398,391.60
Federal National Mortgage Association:										
Management and Liquidating program	86X4016	670,444.06	\$11,060,100.00	*17,944,506.52	29,675,050.58	58,871,951.00	17,950,932.00	65,072,925.00	11,749,958.00	17,925,092.58
Loans for secondary market operations	86X4548	-----	-----	*905,518,690.51	905,518,690.51	-----	-----	-----	-----	905,518,690.51
Special assistance functions	86X4205	20,572.01	-----	549,573,111.00	549,593,683.01	5,358.00	19,254,400.00	1,605.00	19,258,153.00	530,335,530.01
Federal Housing Administration	86X4070	27,736,304.34	421,323,350.00	(*)	449,059,654.34	141,418,230.00	200,032.00	55,626,359.00	85,991,903.00	363,067,751.34
Public Housing Administration	86X4098	29,862,137.91	-----	1,462,000,000.00	1,491,862,137.91	29,887,983.00	871,123,105.00	2,221,754.00	898,789,334.00	593,072,803.91
Total, Housing and Home Finance Agency		150,241,199.25	432,383,450.00	4,953,424,631.32	5,536,049,280.57	238,028,042.00	1,296,166,579.00	133,108,700.00	1,401,085,921.00	4,134,963,359.57
Agriculture Department:										
Agricultural Research Service										
Agricultural Research Service	12X4606	322,046.85	-----	-----	322,046.85	406,558.00	71,053.00	419,782.00	57,829.00	264,217.85
Commodity Credit Corporation	12X4336	29,459,038.09	-----	810,000,000.00	839,459,038.09	916,418,923.00	444,456,114.00	389,823,139.00	971,051,898.00	*131,592,859.91
Federal Crop Insurance Corporation	12X4085	16,132,772.92	-----	-----	16,132,772.92	6,462,693.00	-----	5,624,321.00	838,372.00	15,294,400.92
Farmers Home Administration:										
Farm tenant mortgage insurance	12X4140	603,430.35	-----	4,900,000.00	5,503,430.35	4,895.00	81,611.00	1,194,898.00	*1,108,392.00	6,611,822.35
Disaster loans	12X4104	37,706,924.72	-----	-----	37,706,924.72	168,035.00	2,070,520.00	4,947,777.00	*2,709,222.00	40,416,146.72
Working capital fund	12X4609	408,359.92	-----	-----	408,359.92	307,837.00	178,659.00	324,110.00	162,386.00	245,973.92
Total, Agriculture Department		84,632,572.85	-----	814,900,000.00	899,532,572.85	923,768,941.00	446,857,957.00	402,334,027.00	968,292,871.00	*68,760,298.15
Commerce Department:										
Office of Secretary:										
Defense production guarantees	13X4080	5,882.95	-----	-----	5,882.95	-----	-----	-----	-----	5,882.95
Working capital fund	13X4511	178,141.24	-----	-----	178,141.24	153,095.00	105,404.00	234,846.00	23,653.00	154,488.24
Inland Waterways Corporation	13X4160	3,973,032.92	-----	-----	3,973,032.92	619,815.00	-----	705,850.00	*86,035.00	4,059,067.92
Maritime activities:										
Vessel operations	13X4303	24,038,190.82	-----	-----	24,038,190.82	5,582,354.00	48,527.00	7,113,249.00	*1,482,368.00	25,520,558.82
War-risk insurance	13X4302	234,282.13	-----	-----	234,282.13	1,963.00	-----	853.00	1,110.00	233,172.13
Federal ship mortgage insurance	13X4301	148,425.15	-----	-----	148,425.15	-----	-----	-----	-----	148,425.15
National Bureau of Standards	13X4650	5,906,774.24	-----	-----	5,906,774.24	3,670,826.00	2,496,034.00	3,754,948.00	2,411,912.00	3,494,862.24
Total, Commerce Department		34,484,729.45	-----	-----	34,484,729.45	10,028,053.00	2,649,965.00	11,809,746.00	868,272.00	33,616,457.45
Defense Department:										
Military functions:										
Army stock fund	21X4991	615,781,499.02	-----	-----	615,781,499.02	78,764,497.00	436,655,973.00	*576,194,617.00	*60,774,147.00	*676,555,646.02
Army industrial fund	21X4992	337,583,636.76	-----	-----	337,583,636.76	49,080,094.00	97,855,886.00	*367,688,726.00	*220,752,746.00	558,336,382.76
Naval Academy-laundry service	17X4002	119,945.99	-----	-----	119,945.99	27,810.00	2,590.00	7,792.00	22,608.00	97,337.99
Navy stock fund	17X4911	489,084,002.26	-----	-----	489,084,002.26	44,878,605.00	150,180,591.00	*59,852,431.00	135,206,765.00	*353,877,237.26
Navy industrial fund	17X4912	296,803,056.11	-----	-----	296,803,056.11	143,856,674.00	177,366,932.00	*788,722,770.00	*467,499,164.00	764,302,220.11
Marine Corps stock fund	17X4913	80,261,951.49	-----	-----	80,261,951.49	8,334,755.00	18,262,109.00	*2,171,000.00	24,425,864.00	55,836,087.49
Air Force stock fund	57X4921	328,490,716.47	-----	-----	328,490,716.47	135,077,191.00	84,174,893.00	*142,507,972.00	76,744,112.00	251,746,604.47
Air Force industrial fund	57X4922	7,104,757.00	-----	-----	7,104,757.00	2,101,392.00	203,337.00	1,205,638.00	1,099,091.00	6,005,666.00
Total, military functions		2,155,229,565.10	-----	-----	2,155,229,565.10	462,121,018.00	964,702,311.00	1,938,350,946.00	*511,527,617.00	2,666,757,182.10

Table 12. -- OBLIGATION DATA PERTAINING TO REVOLVING AND MANAGEMENT FUNDS -- Continued

Agency or Fund	Symbol No. ⁴	Unexpended Balances				Obligations Outstanding ¹				Unobligated Balance
		Cash with Treasury and in Banks	Investments in U. S. Securities ²	Budgetary Authorizations ³	Total	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct)	Net Obligations Outstanding	
Defense Department - Continued.										
Civil functions:										
Department of the Army:										
Corps of Engineers	96X4902	\$28,294,541.93			\$28,294,541.93	\$30,179,374.00	\$8,111,085.00	\$19,960,595.00	\$18,329,864.00	\$9,964,677.93
Panama Canal Company	38X4060	20,880,327.47			20,880,327.47	15,913,659.00	12,711,118.00	4,635,541.00	23,989,236.00	* 3,108,908.53
Defense production guarantees:										
Army	21X4080	2,540,337.93			2,540,337.93	1,000,000.00		604.00	999,396.00	1,540,941.93
Navy	17X4080	6,877,746.64			6,877,746.64	2,375,000.00			2,375,000.00	4,502,746.64
Air Force	57X4080	7,484,763.87			7,484,763.87					7,484,763.87
Total, civil functions		66,077,717.84			66,077,717.84	49,468,033.00	20,822,203.00	24,596,740.00	45,693,496.00	20,384,221.84
Total, Defense Department		2,221,307,282.94			2,221,307,282.94	511,589,051.00	985,524,514.00	1,962,947,686.00	*465,834,121.00	2,687,141,403.94
Health, Education, and Welfare Department:										
Public Health Service:										
Operation of commissaries	75X4440	28,961.85			28,961.85	15,054.00	3,262.00	7,807.00	10,509.00	18,452.85
Working capital fund	75X4551	53,523.55			53,523.55	36,416.00	13,725.00	27,731.00	22,410.00	31,113.55
Service and supply fund	75X4552	497,601.13			497,601.13	267,447.00	167,645.00	490,043.00	*54,951.00	552,552.13
Social Security Administration:										
Bureau of Federal Credit Unions	75X4056	676,072.86			676,072.86	321,710.00	2,404.00	326,285.00	* 2,171.00	678,243.86
Office of Secretary:										
Working capital fund	75X4503	248,413.33			248,413.33	162,610.00	36,478.00	34,378.00	164,710.00	83,703.33
Total, Health, Education, and Welfare Department		1,504,572.72			1,504,572.72	803,237.00	223,514.00	886,244.00	140,507.00	1,364,065.72
Interior Department:										
Working capital fund										
Loans to Indians	14X4523	310,685.90			310,685.90	154,668.00	52,791.00	158,821.00	48,638.00	262,047.90
Fort Peck Project, Montana	14X4409	7,832,979.29			7,832,979.29					7,832,979.29
Helium properties	14X4451	580,697.62			580,697.62	183,874.00	1,072.00	153,467.00	31,479.00	549,218.62
Alaska railroad	14X4053	5,045,160.48			5,045,160.48	843,003.00	58,986.00	455,572.00	446,417.00	4,598,743.48
Virgin Islands Corp.	14X4400	17,140,220.20			17,140,220.20	3,841,158.00	7,270,980.00	3,446,025.00	7,666,113.00	9,474,107.20
Loans to Private Trading Enterprise, Trust Territory of the Pacific Islands	14X4480	1,393,226.41			1,393,226.41	475,750.00	1,645,877.00	274,403.00	1,847,224.00	*453,997.59
Total, Interior Department		32,453,879.80			32,453,879.80	5,498,453.00	9,029,706.00	4,488,288.00	10,039,871.00	22,414,008.80
Justice Department:										
Federal Prison Industries, Inc.	15X4500	3,549,652.98			3,549,652.98	1,339,799.00	2,434,461.00	79,957,608.00	* 6,183,348.00	9,733,000.98
Labor Department:										
Farm labor supply	16X4203	1,084,622.04			1,084,622.04	467,919.00		3,303.00	464,616.00	620,006.04
Post Office Department:										
Postal service fund	18X4020	213,769,469.86			213,769,469.86	214,199,003.00		54,427,275.00	159,771,728.00	53,997,741.86
Treasury Department:										
Office of the Secretary:										
RFC Liquidation	20X4170	33,184,939.75			33,184,939.75	891,734.00	13,429,196.00	24,840,700.00	*10,519,770.00	43,704,709.75
Civil defense loan program	20X4171	123,028.74		\$248,070,000.00	248,193,028.74	21,428.00	2,820,000.00	4,244.00	2,837,184.00	245,355,844.74
Federal Facilities Corporation	20X4211	24,564,160.94			24,564,160.94	2,347,829.00	9,348,900.00	14,522,505.00	* 2,825,776.00	27,389,936.94
Bureau of Accounts:										
Government losses in shipment	20X4210	158,163.07			158,163.07	18,268.00			18,268.00	139,895.07
Treasurer's Office:										
Check forgery insurance	20X4109	23,979.95			23,979.95					23,979.95
Coast Guard:										
Supply fund	20X4535	2,395,024.80			2,395,024.80	1,019,277.00	515,986.00	729,731.00	805,532.00	1,589,492.80
Yard fund	20X4743	2,150,197.76			2,150,197.76	2,720,937.00	268,184.00	143,848.00	2,845,273.00	*695,075.24
Bureau of Engraving and Printing	20X4502	5,497,221.84			5,497,221.84	4,664,694.00	6,064,866.00	2,532,509.00	8,197,051.00	*2,699,829.16
Total, Treasury Department		68,096,716.85		248,070,000.00	316,166,716.85	11,684,167.00	32,447,132.00	42,773,537.00	1,357,762.00	314,808,954.85
Total, revolving funds		3,404,027,344.65	\$808,593,150.00	11,556,761,350.53	15,769,381,845.18	2,091,279,323.00	3,920,843,745.00	2,782,253,854.00	3,229,869,214.00	12,539,512,631.18

FOOTNOTES

negative figure.

Agencies reported figures on obligations in dollars only. Since the unexpended balances are shown in full figures, the Treasury has allocated the residual amounts to the unobligated balances. Investments in U. S. securities are stated at par, and include public debt securities and securities issued by Government agencies.

Budgetary authorizations include balances of authority to expend from public debt receipts and corporate debt receipts.

Nonguaranteed obligations of the Federal National Mortgage Association, sold in the market, may not exceed the lesser of: (a) ten times the sum of the Association's capital and surplus; or (b) the sum of assets of the Association, free of liens or encumbrances, representing cash, mortgages, public debt securities and securities or other obligations guaranteed by the United States. At June 30, 1956, the borrowing limitation under this formula was \$103,830,100.00.

Debentures of the Federal Housing Administration, guaranteed by the United States, are issued in exchange for foreclosed mortgages insured by the Administration. At June 30, 1956 the aggregate amount of mortgages which could be insured, subject to exchange for debentures upon foreclosure, was \$26,881,097,342.00.

⁶ Does not include anticipated reimbursements from Military Assistance fund reservations unobligated on June 30, 1956 in amounts of \$175,597,394.89 for the Army stock fund, and \$16,117,918.14 for the Navy stock fund.

⁷ In addition to selected assets listed on the statement of financial condition, includes unfilled customer orders, which represent obligations against general appropriations, in the following amounts:

Army stock fund	\$191,537,851.00
Army industrial fund	348,722,220.00
Navy stock fund	20,000,000.00
Navy industrial fund	690,197,424.00
Marine Corps stock fund	2,000,000.00
Air Force stock fund	10,184,260.00
Federal Prison Industries, Inc.	7,984,179.00

⁷ For purposes of this report the symbols as shown relate to the master account. For further information as to the amounts allocated to other agencies see related accounts as shown in Part 3, Section I.

Table 13. -- FINANCIAL STATUS OF REVOLVING AND MANAGEMENT FUNDS

(Government corporations and other agencies or activities operating with business-type budgeting, financing and accounting)

The unexpended balances and other authorizations and investments held at June 30, 1956, shown in Part III of this report (pages 100 to 301) represent in the aggregate the data shown in the columns of this table which are headed: "Balance with U. S. Treasury", "Cash on hand and in banks", "Investments (par) in public debt or other U. S. Government securities". The data on assets and liabilities are derived from reports of the corporations and agencies concerned furnished pursuant to Treasury Department Circular No. 966. Certain of these data are in agreement with corresponding data in the accounts of the Treasury. The data on the contractual commitments which exist in addition to liabilities were supplied by the Bureau of the Budget based on data reported by the corporations and agencies.

(Figures are rounded to dollars and may not add to totals)

Name of Corporation, Agency, or Fund	Symbol Number	Financial Position						Supplementary Data			
		Assets				Liabilities	Net investment of U. S. Government (excess of assets over liabilities)	Amount of contractual commitments in addition to liabilities	Additional means of financing		
		Balance with U. S. Treasury (funds available for disbursement)	Cash on hand or in banks (not with U. S. Treasury) ²	Investments (par) in public debt or other U. S. Government securities	Other Assets				Total Assets	Unused authority to borrow from Treasury	Unused authority to borrow from other U. S. agencies or in the market
Legislative Branch: Government Printing Office.....	04X4505	\$11,647,744	\$69,520		\$47,152,900	\$58,870,164	\$10,373,473	\$48,496,691	\$10,314,340		
Funds appropriated to the President:											
Defense production expansion:											
Executive - unallocated.....										\$198,575,000	
Export-Import Bank of Washington.....	83X4401				30,384,364	30,384,364	41,447	30,342,917		20,876,868	
General Services Administration.....	47X4401	12,021,722			765,976,542	777,998,264	22,554,968	755,443,296		601,300,000	
Agriculture Department.....	12X4401	95			95	95	8,336,156	8,336,061		18,489,000	
Interior Department.....	14X4401	1,383,111			238,891	1,622,001	200,000	1,422,001		6,000,000	
Treasury Department.....	20X4401	405,610			185,049,771	185,455,381	3,447,831	182,007,550	42,789,521	111,030,000	
Total, Defense production expansion.....		13,810,538			981,649,568	995,460,106	34,580,403	960,879,703	42,789,521	956,270,868	
Discharge of investment guarantee liabilities, Mutual Security Act, Export-Import Bank of Washington.....	83X4340	3,336	33,329		9,999,662	10,036,327	480,810	9,555,516	99,615,318	178,508,551	
Total, Funds appropriated to the President.....		13,813,873	33,329		991,649,230	1,005,496,433	35,061,213	970,435,220	142,404,839	1,134,779,419	
Independent Offices:											
Atomic Energy Commission.....	89X4080	196,978				196,978	27	196,951			
Civil Service Commission.....	24X4571	3,544,935			1,697,617	5,242,552	1,235,481	4,007,071	37,645		
Export-Import Bank of Washington:											
Capital funds.....	83X4027	482,444	541,281		2,635,241,818	2,636,265,543	2,542,483	2,633,723,061	775,726,256	2,793,500,000	
Liquidation of RFC assets.....	83X4029				34,865,283	34,865,283	431,320	34,433,963			
Farm Credit Administration:											
Federal Farm Mortgage Corporation.....	78X4125	773,678	1,819,749		9,621,985	12,215,411	349,106	11,866,305		\$499,705,300	
Federal intermediate credit banks.....	78X4126	37,373,248	12,327,528	\$59,524,100	909,635,908	1,018,860,785	868,523,087	150,337,698	16,746	273,382,000	
Production credit corporations.....	78X4127	60,765,000	361,482	39,761,600	2,395,024	103,283,105	272,979	103,010,126	27,273		
Agricultural marketing revolving fund.....	78X4136	35,864,564			150,047,235	185,911,799		185,911,799			
Federal Civil Defense Administration.....	39X4019	4,170,548			1,411,541	5,582,088	582,088	5,000,000	2,046,858		
Federal Home Loan Bank Board:											
Federal Savings and Loan Insurance Corp....	82X4037	1,031,527	90,387	256,690,000	7,649,009	265,460,923	12,137,530	253,323,393		750,000,000	
Home Owners Loan Corporation Liquidation...	82X4038	626,460			626,460	626,460		626,460			
Administrative Fund.....	82X4035	317,252			736,474	1,053,726	1,053,726		5,451		
Saint Lawrence Seaway Development Corporation	88X4089	4,849,162	1,250		13,221,220	18,071,632	2,071,632	16,000,000	61,999,743	89,000,000	
Small Business Administration:											
Operating fund.....	73X4150	43,700,877	164,943		73,581,198	117,447,019	1,601,991	115,845,028	36,153,737		
Liquidation of RFC disaster loans.....	73X4151	150,316	7,474		8,222,058	8,379,848	188,005	8,191,843			
Small defense plants activities.....	733/54193	1,256,431			112,224	1,368,655		1,368,655			
Total, Small Business Administration.....		45,107,625	172,417		81,915,480	127,195,522	1,789,996	125,405,525	36,153,737		
Tennessee Valley Authority.....	64X4110	129,833,748	67,750		1,896,285,140	2,026,186,638	39,535,877	1,986,650,761	37,997,692		
Veterans Administration:											
Special term insurance fund.....	36X4011	678,508		20,234,000	38,535	20,951,043		20,951,043			
Service-disabled veterans insurance fund...	36X4012	637,331			108,864	746,195	98	746,097			
Rental, repair and maintenance of quarters.	36X4013	3,609			3,112	6,721	2,453	4,268			
Canteen service.....	36X4014	2,527,344	2,973,777		6,126,257	11,627,378	2,108,816	9,518,562	707,721		
Direct loans.....	36X4024	180,277,177			434,129,192	614,406,368	11,524,130	602,882,238	16,225,252		
Vocational rehabilitation.....	36X4114	608,651			90,779	707,430	1,494	705,936			
Soldiers' and sailors' civil relief.....	36X4135	446,032			27,404	473,436	164	473,272			
Supply fund.....	36X4537	14,285,158			36,753,468	51,038,626	8,436,141	42,602,486	11,877,899		
Total, Veterans Administration.....		199,463,810	2,973,777	20,234,000	477,285,611	699,957,198	22,073,295	677,883,903	28,810,872		
Total, Independent Offices.....		524,400,977	18,355,620	376,209,700	6,222,009,346	7,140,975,644	953,225,087	6,187,750,556	942,822,273	3,632,500,000	773,087,300

Name of Corporation, Agency, or Fund	Symbol Number	Financial Position						Supplementary Data			
		Assets					Liabilities	Net investment of U. S. Government (excess of assets over liabilities)	Additional means of financing		
		Balance with U. S. Treasury (funds available for disbursement)	Cash on hand or in banks (not with U. S. Treasury) ²	Investments (par) in public debt or other U. S. Government securities	Other Assets	Total Assets			Amount of contractual commitments in addition to liabilities	Unused authority to borrow from Treasury	Unused authority to borrow from other U. S. agencies or in the market
General Services Administration:											
Defense production guarantees.....	47X4080	\$3,644,181			\$32,878	\$3,677,060	\$468	\$3,676,591			
Abaca fiber program.....	47X4086	6,163,220			6,742,906	12,906,126	846,166	12,059,960	\$80,925		
Maintenance, repair, etc., of improvements, Public Buildings.....	47X4148	564,208			19,081	583,289	18,700	564,589	400		
Maintenance, etc., Lafayette Building.....	47X4149	39,024			1,300	40,324	1,224	39,100			
General Supply Fund.....	47X4530	6,675,482			60,071,843	66,747,325	19,844,776	46,902,549	42,138,792		
Buildings management fund.....	47X4531	6,452,205			16,864,886	23,317,091	15,358,701	7,958,390	7,708,640		
Working capital fund.....	47X4540	130,484			215,570	346,054	101,505	244,549	39,204		
Construction services.....	47X4602	318,488			140,123	458,612	329,270	129,342			
Foreign aid procurement.....	47X4672	594,289			121,214	715,503	71,556	643,947	504		
Total, General Services Administration...		24,581,582			84,209,801	108,791,384	36,572,366	72,219,018	49,968,465		
Housing and Home Finance Agency:											
Office of Administrator:											
Liquidating programs.....	86X4015	24,212,282			448,514,636	472,726,918	5,280,771	467,446,147	2,304,989		
Urban renewal fund.....	86X4034	59,143,592			39,325,910	98,469,502	1,116,468	97,353,034	295,485,020	\$1,535,000,000	
Community disposal operating fund.....	86X4040	56,637			56,637	56,637	56,637	56,637			
College housing program.....	86X4058	3,783,737			113,284,817	117,068,554	1,389,402	115,679,152	88,563,000	383,888,323	
Public facility loans.....	86X4234	370,000			26,632	396,632	1,242	395,390	298,000	99,500,000	
Public works planning fund.....	86X4113	4,385,493			100,048	4,485,541		4,485,541	987,101		
Federal National Mortgage Association:											
Management and liquidating program.....	86X4016	473,131	\$197,313	\$11,060,100	2,535,693,147	2,547,423,691	629,245,950	1,918,177,740	17,950,932	17,944,507	(3)
Loans for secondary market operations.....	86X4548				94,481,309	94,481,309		94,481,309	905,518,691	549,573,111	(3)
Special assistance functions.....	86X4205	20,572			419,683	440,255	5,358	434,897	19,254,400	549,573,111	
Federal Housing Administration.....	86X4070	27,736,304		421,323,350	247,866,523	696,926,178	215,718,610	481,207,568	200,032		(4)
Public Housing Administration.....	86X4098	29,862,138			275,769,320	305,631,458	31,114,101	274,517,356	871,123,105	1,462,000,000	
Total, Housing and Home Finance Agency...		150,043,886	197,313	432,383,450	3,755,482,026	4,338,106,675	883,928,540	3,454,178,135	1,296,166,579	4,953,424,631	
Agriculture Department:											
Agricultural Research Service.....	12X4606	322,047			708,368	1,030,415	455,592	574,823	71,053		
Commodity Credit Corporation.....	12X4336	9,273,676	20,185,363		7,477,962,249	7,507,421,287	916,418,922	6,591,002,365	444,456,114	810,000,000	
Federal Crop Insurance Corporation.....	12X4085	16,132,773			5,624,321	21,757,094	6,462,693	15,294,401			
Farmers Home Administration:											
Farmer tenant mortgage insurance.....	12X4140	603,430			4,269,554	4,872,985	4,895	4,868,089	81,611	4,900,000	
Disaster loans.....	12X4104	37,706,925			114,209,430	151,916,354	168,036	151,748,319	2,070,520		
Working capital fund.....	12X4609	408,360			852,460	1,260,820	307,837	952,983	178,659		
Total, Agriculture Department.....		64,447,210	20,185,363		7,603,626,382	7,688,258,955	923,817,975	6,764,440,980	446,857,957	814,900,000	
Commerce Department:											
Office of Secretary:											
Defense production guarantees.....	13X4080	5,883				5,883		5,883			
Working capital fund.....	13X4511	178,141			574,531	752,672	153,095	599,577	105,404		
Inland Waterways Corporation.....	13X4160	3,973,033			8,493,554	12,466,587	619,815	11,846,772			
Maritime activities:											
Vessel operations.....	13X4303	24,038,191			15,125,768	39,163,959	5,582,353	33,581,605	48,527		
War-risk insurance.....	13X4302	234,282			853	235,135	1,963	233,172			
Federal ship mortgage insurance.....	13X4301	148,425			148,425	148,425	6,562	141,863			
National Bureau of Standards.....	13X4650	5,906,774			36,231,299	42,138,073	3,670,826	38,467,248	2,496,034		
Total, Commerce Department.....		34,484,729			60,426,004	94,910,734	10,034,614	84,876,120	2,649,965		
Defense Department:											
Military functions:											
Army stock fund.....	21X4991	615,781,499			7,578,226,403	8,194,007,902	107,876,733	8,086,131,169	436,655,973		
Army industrial fund.....	21X4992	337,583,637			105,749,396	443,333,033	56,545,691	386,787,342	97,855,886		
Naval Academy-laundry service.....	17X4002	119,946			84,038	203,984	27,810	176,174	2,590		
Navy stock fund.....	17X4911	489,084,002			1,518,140,844	2,007,224,846	48,241,334	1,958,983,512	150,180,591		
Navy industrial fund.....	17X4912	296,803,056			326,153,292	622,956,348	175,932,913	447,023,435	177,366,932		
Marine Corps stock fund.....	17X4913	80,261,951			429,991,839	510,253,790	8,334,755	501,919,035	18,262,109		
Air Force stock fund.....	57X4921	328,490,716			920,337,414	1,248,828,130	148,852,147	1,099,975,984	84,174,893		
Air Force industrial fund.....	57X4922	7,104,757			1,709,585	8,814,342	2,133,284	6,681,058	203,337		
Total, military functions.....		2,155,229,565			10,880,392,810	13,035,622,376	547,944,667	12,487,677,708	964,702,311		

Table 13. -- FINANCIAL STATUS OF REVOLVING AND MANAGEMENT FUNDS -- Continued

(Figures are rounded to dollars and may not add to totals)

Name of Corporation, Agency, or Fund	Symbol Number	Financial Position						Supplementary Data			
		Assets					Liabilities	Net investment of U. S. Government (excess of assets over liabilities)	Amount of contractual commitments in addition to liabilities	Additional means of financing	
		Balance with U. S. Treasury (funds available for disbursement)	Cash on hand or in banks (not with U. S. Treasury) ²	Investments (par) in public debt or other U. S. Government securities	Other Assets	Total Assets				Unused authority to borrow from Treasury	Unused authority to borrow from other U. S. agencies or in the market
Defense Department - Continued:											
Civil functions:											
Department of the Army:											
Corps of Engineers.....	96X4902	\$28,294,542			\$134,732,247	\$163,026,789	\$32,687,800	\$130,338,989	\$8,111,085		
Panama Canal Company.....	38X4060	16,104,216	\$4,776,111		426,097,521	446,977,848	25,834,954	421,142,894	12,711,118		
Defense production guarantees:											
Army.....	21X4080	2,540,338			3,305,424	5,845,762	1,000,000	4,845,762			
Navy.....	17X4080	6,877,747			2,638,521	9,516,268	2,375,000	7,141,268			
Air Force.....	57X4080	7,484,764			1,599,360	9,084,124		9,084,124			
Total, civil functions.....		61,301,607	4,776,111		568,373,073	634,450,790	61,897,754	572,553,037	20,822,203		
Total, Defense Department.....		2,216,531,172	4,776,111		11,448,765,883	13,670,073,166	609,842,421	13,060,230,745	985,524,514		
Health, Education, and Welfare Department:											
Public Health Service:											
Operations of commissaries.....	75X4440	28,962			42,963	71,925	15,054	56,871	3,262		
Working capital fund.....	75X4551	53,524			443,508	497,032	36,416	460,615	13,725		
Service and supply fund.....	75X4552	497,601			1,847,365	2,344,966	267,446	2,077,520	167,645		
Social Security Administration:											
Bureau of Federal Credit Unions.....	75X4056	676,073			427,065	1,103,138	321,710	781,428	2,404		
Office of Secretary:											
Working capital fund.....	75X4503	248,413			224,752	473,165	162,610	310,555	36,478		
Total, Health, Education, and Welfare Department.....		1,504,573			2,985,653	4,490,226	803,237	3,686,989	223,514		
Interior Department:											
Working capital fund.....	14X4523	310,686			361,827	672,513	154,668	517,845	52,791		
Loans to Indians.....	14X4409	7,832,979			5,915,711	13,748,690		13,748,690			
Fort Peck Project, Montana.....	14X4451	580,698			11,941,230	12,521,928	183,874	12,338,054	1,072		
Helium properties.....	14X4053	5,045,160			13,202,795	18,247,955	900,395	17,347,561	58,986		
Alaska railroad.....	14X4400	17,140,220			119,173,730	136,313,950	4,606,537	131,707,413	7,270,980		
Virgin Islands Corporation.....	14X4480	1,178,773	214,453		6,617,838	8,011,065	475,750	7,535,315	1,645,877		
Loans to Private Trading Enterprise, Trust Territory of the Pacific Islands.....	14X4076	150,910			353,240	504,150		504,150			
Total, Interior Department.....		32,239,427	214,453		157,566,372	190,020,252	6,321,223	183,699,028	9,029,706		
Justice Department - Federal Prison Industries, Inc.....	15X4500	3,549,653			15,967,199	19,516,852	1,339,799	18,177,053	2,434,461		
Labor Department - Farm Labor supply.....	16X4203	1,084,622			3,303	1,087,925	467,919	620,006			
Post Office Department - Postal service fund....	18X4020	83,783,825	129,985,645		54,427,275	268,196,745	246,006,788	22,189,957			
Treasury Department:											
Office of the Secretary:											
Reconstruction Finance Corp. Liquidation....	20X4170	31,989,640	1,195,300		108,861,119	142,046,058	1,591,735	140,454,324	13,429,196		
Civil defense loan program.....	20X4171	123,029			1,966,811	2,089,840	21,428	2,068,411	2,820,000	\$248,070,000	
Federal Facilities Corporation.....	20X4211	24,368,331	195,830		36,206,600	60,770,761	2,347,829	58,422,931	9,348,900		
Bureau of Accounts - Government losses in shipment.....	20X4210	158,163				158,163	18,268	139,896			
Treasurer's Office - Check forgery insurance.	20X4109	23,980				23,980		23,980			
Coast Guard:											
Supply fund.....	20X4535	2,395,025			4,581,054	6,976,078	1,019,277	5,956,802	515,986		
Yard fund.....	20X4743	2,150,198			12,188,692	14,338,890	5,167,271	9,171,619	268,184		
Bureau of Engraving and Printing.....	20X4502	5,497,222			33,346,959	38,844,181	4,664,694	34,179,486	6,064,866		
Total, Treasury Department.....		66,705,587	1,391,130		197,151,234	265,247,951	14,830,502	250,417,449	32,447,132	248,070,000	
Total, revolving funds.....		3,228,818,861	175,208,484	\$808,593,150	30,641,422,610	34,854,043,104	3,732,625,159	31,121,417,946	3,920,843,745	10,783,674,051	\$773,087,300

FOOTNOTES

- : (a) Interagency items are included in the assets and liabilities.
 - (b) Assets are stated net of reserves reported for anticipated losses or other valuation purposes.
 - (c) Borrowings from the Treasury are treated as invested capital, not as liabilities of the corporations and agencies concerned. At June 30, 1956, such borrowings amounted to \$16,349,553,984.87.
- Negative items.
- For purposes of this report the symbols as shown relate to the master account. For further information as to the amounts allocated to other agencies see related accounts as shown in Part 3, Section I.

- 2 Undeposited collections and other funds in transit to Treasury Disbursing Offices are included under "Other Assets".
- 3 Nonguaranteed obligations of the Federal National Mortgage Association, sold in the market, may not exceed the lesser of: (a) ten times the sum of the Association's capital and surplus; or (b) the sum of assets of the Association, free of liens or encumbrances, representing cash, mortgages, public debt securities and securities or other obligations guaranteed by the United States. At June 30, 1956, the borrowing limitation under this formula was \$103,830,100.
- 4 Debentures of the Federal Housing Administration, guaranteed by the United States, are issued in exchange for foreclosed mortgages insured by the Administration. At June 30, 1956, the aggregate amount of mortgages which could be insured, subject to exchange for debentures upon foreclosure, was \$26,881,097,342.



Office of the Postmaster General
Washington 25, D. C.

November 30, 1956

Hon. George M. Humphrey
Secretary of the Treasury
Washington 25, D. C.

Dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930, 39 U.S.C. 793, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1956, 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 excluded from the requirement for payment of postage on penalty mail under Public Law 286, effective August 15, 1953, and the fees which would have been collected at regular rates on official registered matter mailed during the year by all officers of the Government other than the Post Office Department:

Postage	<u>1/</u>	\$1,013,000
Registry fees, including surcharges	<u>2/</u>	<u>2,000,000</u>
Total		\$3,013,000

1/ Commencing with fiscal year 1957, reimbursement for mailings of this type will be made by the agencies involved under the provisions of Public Law 705, 84th Congress, with but two minor exceptions.

2/ This is the cost of this service. Commencing with fiscal year 1957, reimbursement approximating the cost of handling will be received under the provisions of Public Law 705. Full registry rates and surcharges would amount to \$17,700,000, if charged.

Inasmuch as Public Law 286 requires the payment of postage on penalty mail by departments and agencies of the Government, except the Post Office Department and certain minor agencies specifically exempted, only the estimated postage at regular rates of those other agencies specifically exempted from payment is shown above. Payments of postage on penalty mail required under Public Law 286 totaled \$32,426,000, which approximately covers the cost of handling such matter.

(b) The estimated amount which would have been collected at regular rates of postage on matter mailed under the franking privilege by others than Members of Congress \$195,000

Public Law 286 also provides for reimbursement by appropriation for the cost of handling matter mailed by Members of Congress and certain other legislative officials. The reimbursement for fiscal year 1956 of \$2,076,000 covered the cost of handling this matter.

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county \$839,000

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year 3/ \$1,052,000

(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 \$2,144,000

(f) The estimated excess during the year of the cost of aircraft service over the postage revenue derived from air mail 4/ nil

Grand Total \$7,243,000

3/ The amount of \$1,052,000 represents the cost to the Post Office Department for handling this matter in fiscal year 1956. At rates applicable for paid matter for the blind, the potential postage would amount to \$206,000.

4/ Due to the transfer of subsidy payments to airlines to the Civil Aeronautics Board under the provisions of Reorganization Plan No. 10, effective October 1, 1953, the postage revenues from air mail exceeded the cost of aircraft service in fiscal year 1956.

Sincerely yours,

Maurice H. Stano
Acting Postmaster General

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

Table 14. — RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FOR THE FISCAL YEAR ENDING JUNE 30, 1956

Total Operational Program	Obligation Basis	Conversion Adjustments to Cash Basis	Reported as Expenditures to Treasury	Reported as Receipts to Treasury
Postal operations subject to annual appropriation:				
Administration.....	\$16,877,744			
Operations.....	2,069,886,745			
Transportation.....	644,716,320			
Finance.....	12,890,924			
Facilities.....	154,653,051			
Judgments.....	172,110			
Total.....	2,899,196,894		\$2,899,196,894	
Postal operations not subject to annual appropriation:				
Purchase of stamp-embossed envelopes.....	8,519,953			
Indemnities paid - domestic & foreign.....	4,831,608			
Refunds on postage.....	1,322,573			
Charges against revenue.....	61,428			
Commission paid on money order sales - 4th class postmasters.....	237,317			
Commissions paid to foreign countries on money orders.....	92,348			
Total.....	15,065,227			(\$15,065,227)
Reimbursable work for others:				
Administration.....	49,255			
Operations.....	1,138,056			
Transportation.....	13,712,665			
Finance.....	63,962			
Facilities.....	927,834			
Total.....	15,891,772		(15,891,772)	
Gross Postal Revenue.....	2,434,418,891			2,434,418,891
Net change in general ledger accounts affecting expenditures:				
Increase in reimbursements.....		\$5,428,971		
Decrease in advances due Department.....		(70,302)		
Decrease in accounts payable.....		8,964,153		
Decrease in expenditures prior years.....		(15,336,881)		
Total.....		(1,014,059)	(1,014,059)	
			2,882,291,063	
Net change in general ledger accounts affecting receipts:				
Decrease in accounts receivable.....		6,481,365		
Decrease in deferred income.....		(6,623,280)		
Total.....		(141,915)		(141,915)
Appropriation operating deficit.....	463,951,458			2,419,211,749
Deficit on cash basis.....				463,079,314

Note.—For details of postal revenues, see table P. Page 92.

TABLE 15.--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.
Appropriations and Expenditures, fiscal years 1932-1941: General, special, and recovery and relief accounts.....	1941	24	625
National Industrial Recovery: Allocations, expenditures and balances.....	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944.....	1944	25	605
Emergency Relief: Emergency relief appropriation acts, appropriations, allocations, expenditures and balances.....	1944	26	607
Emergency relief appropriation acts, summary of appropriations, etc.....	1944	27	612
Public Works Administration: 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
Summary of Relief Tables: 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
National Defense and Related Activities (for 1946 and prior years, see 'War Activities'): 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
Lend Lease: Appropriations, allocations, and expenditures by departments 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
Outstanding Liabilities: Deposits, payments, and balances for the fiscal years 1867 through 1948.....	1948	37	718
Retirement Funds: 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
Foreign Aid and Assistance: 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
Public Debt Retirements: Public Debt retirements chargeable against general and special accounts receipts.....	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied.....	1950	21	519
Adjusted Service Certificate Fund: Adjusted Service Certificate Fund, Veterans' Administration.....	1950	32	538
Colorado River Dam Fund: Colorado River Dam Fund, Boulder Canyon Project.....	1950	35	543
Colorado River Dam Fund, All American Canal.....	1950	36	546
*Unemployment Trust Fund.....	1952	7	416
*Description of the Public Debt Issues Outstanding.....	1952	8	422
*Changes in the Public Debt by Issues.....	1952	9	430
*Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952.....	1952	10	441
*Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30, 1952.....	1952	14	452
*Statement of Guaranteed Obligations as of June 30, 1952.....	1952	15	462

RECEIPTS, EXPENDITURES, AND BALANCES, 1956

TABLE 15.—REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES-- Continued

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
*Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30, 1952.....	1952	16	463
*Regular Federal Grants-in-Aid to States.....	1952	31	498
*Federal Revenues Shared with States.....	1952	32	501
*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 1952.....	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts.....	1953	5	352
Foreign aid and Assistance Acts.....	1953	10	368
Permanent Appropriations.....	1953	15	385
Rescissions of Appropriations for the Fiscal Year 1955, by Acts and Sessions of Congress, and by Department or Agency.....	1955	3	499
*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, 1955.....	1955	7	510
*Civil Service Retirement and Disability Fund for the Fiscal Years 1921 through 1955.....	1955	13	532
Civil Service Retirement and Disability Fund.....	1955	14	533
*Foreign Service Retirement and Disability Fund for the Fiscal Years 1925 through 1955.....	1955	15	535
*Teachers' Retirement and Annuity Fund, District of Columbia, for the Fiscal Years 1920 through 1955.....	1955	16	536
Reorganization of Government Departments and Agencies.....	1955	20	547

* Published in Annual Report of the Secretary of the Treasury.

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