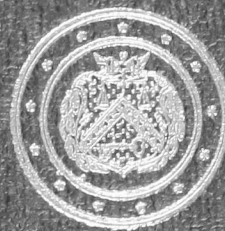


**COMBINED STATEMENT OF  
RECEIPTS, EXPENDITURES  
AND BALANCES  
OF THE UNITED STATES  
GOVERNMENT**

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1957**



**U. S. TREASURY DEPARTMENT**

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COMBINED STATEMENT OF ... 1956/57.  
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**RECEIPTS, EXPENDITURES  
AND BALANCES  
OF THE UNITED STATES  
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

**1957**



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Bureau of Accounts

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OFFICE OF THE SECRETARY OF THE TREASURY  
WASHINGTON

January 7, 1958

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, 1957.

Very truly yours,

*Robert B. Anderson*  
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 Treasury 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, 1957, consists of four parts as follows:

Part I - Fiscal Year 1957 Summaries -- Included in this section are summary tables of appropriations, authorizations, expenditures, and balances (by type of fund and organizational units or programs). Also included 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 E - Account of the Treasurer of the U. S.

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

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

Table H - Budget Receipts and Expenditures.

Table I - Trust and Deposit Fund Accounts.

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

Table K - The Public Debt.

Part II - Receipts, fiscal year 1957, 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 1957.

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) Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647), Other Transfers between Appropriations, Borrowings, Investments (net); (4) Expenditures (net); (5) Unobligated Balances Withdrawn (70 Stat. 648) and other transactions; and (6) Balances June 30, 1957. The closing balances are identified as to (1) unexpended balances, representing balances of appropriation accounts available for obligation and/or payment of obligations lawfully incurred; and (2) other authorizations and investments

## ARRANGEMENT OF REPORT — Continued

held, representing unfunded 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. The accounts in this section are arranged according to organization and, under each organization, according to general, revolving and management fund, and special accounts. More detailed explanations of the columnar content is given under the heading that follows "Bases of figures", and "Account Classification".

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

Section III of this part contains a statement of appropriations and redemptions of public debt accounts.

Part IV - Informational Tables, consisting of a series of special statements relating to appropriations and authorizations enacted by the Congress, in the fiscal year 1957, 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 and 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 depositories. 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 1957. 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 1957 have been keyed and are explained by appropriate footnotes. In other instances, Congress authorizes the transfer of obligational authority covering current appropriations. These transactions decrease, under one appropriation account and increase under another account, the amounts available for obligation 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 118

**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

## BASES OF FIGURES — Continued

of the unfunded contract authority at the beginning of the year is included in the first money column. New contract authority granted during the fiscal year 1957 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 unfunded contract authority, and the unused authorization at the end of the year is included in the seventh column.

*Authorization to expend from public debt 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. Before issuing these obligations, consisting of debentures, bonds and notes, the agencies are required to secure approval from, or consult with the Secretary of the Treasury. The net additional public debt 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.

*Appropriation Transfers* - Transfers between appropriations (net), as shown in the third money column of this report under Part III, include the transfers of obligated balances from lapsed appropriations to merged prior year accounts as required by the Act of July 25, 1956 (70 Stat. 647), and other transfers by the administrative agencies concerned, as authorized by law. Such other transfers are (in the majority of cases) for the benefit of the appropriation advancing account, and expenditures from such transfer appropriation accounts are to be associated with the account to which the funds were originally made available. Explanatory

footnotes showing the authority, 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, under the corporate debt authorizations by Congress.

*Expenditures (net)* - Check-issued basis. - The expenditures shown in the fourth money column of this report, 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. 765). Also included are cash payments as well as other expenditures 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 in this report are reduced by such amounts.

*Unobligated Balances Withdrawn, and Other Transactions* - Figures shown under the above heading of the fifth money column represent net transactions in several types of activities as follows:

- (a) Unobligated balances withdrawn - Section (a) (2) of the act of July 25, 1956 (70 Stat. 648) provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived".
- (b) Unexpended balances withdrawn - The act of June 21, 1957 (71 Stat. 190) provides that the unexpended balances of appropriations which are subject to disbursement by

## BASES OF FIGURES — Continued

the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of June 30 of the second fiscal year following the year for which provided.

(c) Surplus Fund of the Treasury - The term "Surplus Fund of the Treasury," as used by the Congress in certain acts, and in the Act of March 3, 1795 (1 Stat. 437) 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 withdrawal of unexpended balances 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 withdrawal of funds from 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.

(d) Restorations to the appropriation accounts - Section (a) (2) of the Act of July 25, 1956 (70 Stat. 648) provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts".

(e) 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.

(f) 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.

(g) Adjusted appropriations of prior year receipts - Trust Fund Accounts - The receipts of most trust 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, 1957, 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

## BASES OF FIGURES — Continued

No. 127 Supplement No. I issued by the General Accounting Office, dated March 21, 1957. Such figures are based on reports prepared by the agencies in accordance with Section 1311 of Public Law 663, dated August 26, 1954, and include:

(1) Unpaid Obligations—includes unpaid valid obligations of annual, no year, multiple-year, revolving and management funds.

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

(3) Unobligated—includes unobligated balances of no year and multiple-year accounts which are unexpired for obligation. An expired appropriation is one which is no longer available for obligation but is still available for disbursement to liquidate existing obligations.

## ACCOUNT CLASSIFICATION

*General Fund Accounts* - The general fund accounts 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 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. These receipts include sale of Government property and products, fees, fines, penalties, forfeitures, rentals, royalties, interest and dividends, etc.

As already noted, moneys covered into the general fund accounts may be withdrawn from the Treasury only in consequence of appropriations made by Congress. These appropriation accounts are of the following general types:

1. One-year appropriations which are available for incurring obligations only during a specified fiscal year;
2. Multiple-year appropriations which are available for incurring obligations for a definite period in excess of one fiscal year;
3. No-year appropriations which are available for incurring obligations for an indefinite period of time;
4. Definite appropriations of which the amounts are stated in the appropriation acts as specific sums of money;
5. Indefinite appropriations of which the amounts are not stated in the appropriation acts as specific

sums of money, but are determinable only at some future date, such as appropriations of the receipts from certain sources;

6. Permanent appropriations which are automatically made each year over a period of time by virtue of standing legislation, without annual action by Congress;

7. Unexpired appropriations which are available for incurring obligations;

8. Expired appropriations which are no longer available for obligation but are still available for disbursement to liquidate existing obligations; and

9. Successor Prior Years (M) Accounts - These are accounts established for the payment of obligations applicable to appropriations for the same general purpose which have lapsed or have been discontinued. Such accounts are indefinitely available for the payment of obligations chargeable to any of its predecessor accounts.

*Special Fund Receipt and Expenditure Accounts* - The special fund receipt accounts are credited with certain receipts which may be appropriated and expended only for specified purposes. Some receipts are available for appropriation in full, while other receipts are subject to distribution on percentage bases in accordance with statutory provisions. These receipts, in other words, are earmarked at the time of their deposit and, although they may not be used for general expenditures of the Government, they are included in budget receipts and expenditures. Unexpended balances withdrawn from special fund appropriation accounts revert to unappropriated status and are

## ACCOUNT CLASSIFICATION — Continued

available for future reappropriation or other disposition. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

**Revolving Fund Accounts** - These are funds authorized by specific provisions of law to finance a continuing cycle of operations with receipts derived from such operations available without further action by Congress.

a. Public enterprise fund is a revolving fund which derives its receipts primarily from sources outside the Government

b. An intragovernmental fund is a revolving fund which derives its receipts primarily from other appropriations or funds

Treasury reports generally show the net effect of operations in the accounts (excess of expenditures or receipts for the period) which affect the budget surplus or deficit. These accounts are usually designated as "no-year" accounts which are without limitation as to period of availability for obligation or expenditure. Examples of such accounts include public enterprise revolving funds such as those under the Export-Import Bank of Washington, the Commodity Credit Corporation, and intragovernmental revolving funds such as the general supply fund of the General Services Administration and the working capital fund of the Public Buildings Service.

**Management Fund Accounts** - These are working funds authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are financed by two or more appropriations. Management funds include consolidated working funds.

**Consolidated Working Fund Accounts** - Consolidated working fund accounts are accounts established to receive (and subsequently disburse) advance payments, pursuant

to section 601 of the Economy Act, 31 U.S.C. 686, or other provisions of law, from other agencies or bureaus. Consolidated working fund accounts are primarily used for advances for goods and services to be furnished by the performing agency, with the use of its own facilities within the same fiscal year. Advance payments to such consolidated accounts may be made from two or more appropriations. Expenditure transactions recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the parent appropriations or other accounts from which advanced. While the majority of consolidated working funds are established by advances from the general fund appropriations, there are some working funds established by advances from special and trust accounts and they are symbolized for classification accordingly.

**Transfer Appropriation Accounts** - These accounts are established to receive (and subsequently disburse) advances which are treated as nonexpenditure transactions at the time the advance is made including certain transfers under Section 601 of the Economy Act, 31 U.S.C. 686 and similar provisions of law. Transactions pertaining to transfer appropriation accounts 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. These accounts carry symbols identified with the original appropriation.

**Trust Accounts** - These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for the benefit of individuals, or classes of individuals, which may be expended only for carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. Within the category of trust accounts, there is a subcategory of trust revolving funds which are accounts used to carry on a cycle of business-type operations. Unlike the funds in general and special

## ACCOUNT CLASSIFICATION — Continued

accounts, the trust funds are not available for general or special purposes and do not enter into the budget surplus or deficit. The receipts of many trust funds, especially the major ones, not needed for current benefits and other payments, are invested in United States securities. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement fund, and the national service life insurance fund.

*Deposit Fund Accounts* - Deposit funds are combined receipt and expenditure accounts established to account for

receipts that are either (a) held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other expenditures of the Government. As in the case of the trust funds, the transactions in these accounts are not included in the budget totals.





# **PART ONE**

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## **FISCAL YEAR 1957 SUMMARIES**

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**Summary of:**

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RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table A. -- SUMMARY OF BUDGET APPROPRIATIONS.

(In Millions)

A. Budget Authorizations Available:	
1.	Balances brought forward from prior years:
a.	Appropriations, including funds available from subsequent year appropriations-----
b.	Contract authorizations-----
c.	Authorizations to spend from debt receipts-----
d.	Revolving and management funds (including United States securities held)-----
e.	For payment of prior years claims-----
f.	Agencies not reporting availability of balances-----
	Total balances carried forward-----
2.	Balances unavailable for obligations and/or expenditures for fiscal year:
a.	Current and no year balances expiring-----
b.	Prior year balances expiring-----
c.	Authorizations to expend from debt receipts and contract authorizations-----
	Total unavailable balances-----
	Total balances brought forward (for fiscal year 1957, see table B, page 14)-----
3.	Other transactions affecting balances: (deduct)
a.	Unobligated balances withdrawn pursuant to P. L. 798-----
b.	Carried to Surplus (including funds reappropriated)-----
c.	Restorations (debit)-----
d.	Reductions in appropriations from prior year receipts-----
e.	Rescissions of appropriations-----
f.	Capital transfers from expenditure to receipt accounts-----
g.	Repayments made during fiscal year which do not affect borrowing authorizations-----
h.	Rescissions, cancellations and adjustments of contract authorizations-----
i.	Rescissions, cancellations and adjustments of borrowing authorizations-----
j.	Other adjustments-----
	Total transactions affecting balances (for fiscal year 1957, see table B, page 15)-----
4.	New budget authorizations:
a.	Appropriations-----
b.	New contract authority-----
c.	Deduct appropriations to liquidate contract authorizations-----
d.	Adjustments to prior year deficiency appropriations (deduct)-----
e.	Reappropriations-----
f.	Available in prior year appropriations (deduct)-----
g.	Available in subsequent year appropriations-----
h.	Authorizations to spend from debt receipts-----
	Total new budget authorizations (for fiscal year 1957, see table B, page 14)-----
	Total Budget Authorizations Available-----
B. Expenditures (for fiscal year 1957, see table B, page 15)-----	
C. Balances:	
1.	Balances carried forward:
a.	Appropriations, including funds available from subsequent year appropriations-----
b.	Contract authorizations-----
c.	Authorizations to spend from debt receipts-----
d.	Revolving and management funds (including United States securities held)-----
e.	For payment of prior years claims-----
f.	Agencies not reporting availability of balances-----
	Total balances carried forward-----
2.	Balances unavailable for obligation and/or expenditure for fiscal year:
a.	Current and no year balances expiring-----
b.	Prior year balances expiring-----
c.	Authorizations to spend from debt receipts and contract authorizations-----
	Total unavailable balances-----
	Total balances (for fiscal year 1957, see table B, page 15)-----

Note: Components may not add to totals because of rounding.  
a Negative item  
r Revised due to reclassification of opening balances for 1957.  
\* Less than 500,000.

1/ 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.  
2/ Includes \$1,325,000 from subsequent year appropriations.

SUMMARY STATEMENTS

AUTHORIZATIONS, EXPENDITURES, AND BALANCES

(In Millions)

Fiscal Year 1955	Fiscal Year 1956	Fiscal Year 1957
\$73,492 2,477 21,093 3,369 1,379 ---	\$51,864 2,613 19,555 5,498 3,855 8	2/ \$45,971 4,040 18,243 4,738 1,273 14
1/ 101,810 --- --- ---	1/ 83,394  1,303 2,483 ---	2/ 74,279  647 596 11
---	3,786	1,254
101,810  --- 1,599 * 7 1,379 695 35 94 355 37	87,180  --- 5,633 112 125 2,035 394 25 36 206 ---	2/ 75,533  2,452 3/ 186 1 16 690 225 12 4/ 3,164 588 ---
4,201  52,593 961 732 1 1,207 3,268 333 3,047	8,342  58,151 2,406 942 * 423 333 401 3,128	7,335  64,757 342 174 1 66 370 355 5,110
54,141	63,234	70,084
151,750	142,072	138,282
64,570	66,540	69,433
51,864 2,613 19,555 5,498 3,855 8	r 45,970 4,040 r 18,243 r 4,738 1,273 14	43,929 1,044 19,834 4,026 5/ 14
83,394  1,303 2,483 ---	r 74,277  r 647 596 11	68,848  6/ 2 --- ---
3,786	r 1,254	2
87,180	75,531	68,849

2/ Includes \$117 million unobligated balance available for re-appropriation in fiscal year 1958.

4/ Includes \$3,100 million of Unfunded contract authorizations for the "Highway Trust Fund" which has been reclassified to Trust Fund Accounts.

5/ Pursuant to Public Law 798 approved July 25, 1956, the obligated balances of lapsed appropriation accounts are transferred to merged prior year accounts of the agency responsible for the liquidation of the obligations.

6/ Represents the excess of receivables over unpaid obligations in certain expired accounts.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table B. -- SUMMARY OF BUDGET APPROPRIATIONS,  
(by type)

Organization	Page No.	Balances, June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)
<b>Legislative Branch:</b>				
Appropriations		\$55,306,042.42	\$120,374,798.00	\$1,078.25
Reappropriations			60,000.00	
Adjustments of opening balances for prior year deficiency appropriations		1,325,000.00	a/ 1,325,000.00	
Available for subsequent year appropriations			2,141,000.00	
Available in prior year appropriations (deduct)			a/ 2,076,000.00	
<b>Contract Authorizations:</b>				
Unfunded contract authorizations		139,046,000.00		
New contract authority			730,000.00	
Appropriations applied			a/ 28,446,000.00	
<b>Total, Legislative Branch</b>	130	195,677,042.42	91,458,798.00	1,078.25
<b>The Judiciary:</b>				
Appropriations	136	2,623,411.62	39,912,827.28	5,630.53
<b>Executive Office of the President:</b>				
Appropriations	140	1,187,195.80	10,714,975.00	6,354.78
<b>Funds Appropriated to the President:</b>				
Appropriations		6,512,398,093.08	3,793,670,000.00	159,157,796.07
Authorizations to expend from debt receipts		1,138,860,520.84	40,000,581.07	a/ 157,258,817.62
Reserved for reimbursement to Military Departments for common item orders (P. L. 208, sec. 108)				a/ 2,251,611,737.44
<b>Total, Funds Appropriated to the President</b>	166	7,651,258,613.92	3,833,670,581.07	a/ 2,249,712,758.99
<b>Independent Offices:</b>				
Appropriations		2,378,997,559.38	7,882,660,770.32	79,364,539.04
Reappropriations			65,202,793.49	
Authorizations to expend from debt receipts		8,405,587,300.00	149,343,482.00	a/ 8,613,344.49
Investments in United States securities		376,209,700.00		a/ 66,937,700.00
<b>Total, Independent Offices</b>	202	11,160,794,559.38	8,097,207,045.81	3,813,494.55
<b>General Services Administration:</b>				
Appropriations		848,243,620.34	239,709,051.03	104,687.48
Reappropriations			580,000.00	
<b>Contract Authorizations:</b>				
Unfunded contract authorizations		5,300,000.00		
Appropriations applied			a/ 5,300,000.00	
<b>Total, General Services Administration</b>	214	853,543,620.34	234,989,051.03	104,687.48
<b>Housing and Home Finance Agency:</b>				
Appropriations		154,248,919.27	159,425,000.00	a/ 196,111,998.64
Authorizations to expend from debt receipts		4,370,424,631.32	1,233,336,920.57	92,318,135.14
<b>Contract Authorizations:</b>				
Unfunded contract authorizations		583,000,000.00		
New contract authority			200,000,000.00	
Appropriations applied			a/ 40,000,000.00	
Investments in United States securities		432,383,450.00		103,423,350.00
<b>Total, Housing and Home Finance Agency</b>	220	5,540,057,000.59	1,552,761,920.57	a/ 370,513.50
<b>Agriculture Department:</b>				
Appropriations		536,184,575.39	2,379,375,271.42	2,737,811,522.79
Reappropriations			50,000.00	
Available in prior year appropriations (deduct)			a/ 987,444.79	
Authorizations to expend from debt receipts		1,515,136,718.00	3,687,125,000.00	a/ 2,736,998,587.17
<b>Contract Authorizations:</b>				
Unfunded contract authorizations		24,000,000.00		
<b>Total, Agriculture Department</b>	240	2,075,321,293.39	6,065,562,826.63	812,935.62
<b>Commerce Department:</b>				
Appropriations		467,078,004.05	665,800,135.75	1,798,095.95
<b>Contract Authorizations:</b>				
Unfunded contract authorizations		3,195,294,250.63		
New contract authority			95,000,000.00	
Appropriations applied			a/ 57,734,942.00	
<b>Total, Commerce Department</b>	256	3,662,372,254.68	703,065,193.75	1,798,095.95
<b>Defense Department:</b>				
<b>Military Functions:</b>				
Appropriations		38,450,836,707.07	36,179,547,448.80	448,224,694.75
<b>Contract Authorizations:</b>				
Unfunded contract authorizations		39,428,000.00		
Anticipated reimbursements from Military Assistance Fund Reservations (P. L. 208, sec. 108)				2,251,611,737.44
<b>Civil Functions:</b>				
Appropriations		327,460,611.11	663,888,428.92	227,365.11
<b>Total, Defense Department</b>	284	38,817,725,318.18	36,843,435,877.72	2,700,063,797.30
<b>Health, Education and Welfare Department:</b>				
Appropriations		617,123,138.39	2,502,333,058.95	434,444.23
Available from subsequent year appropriations			328,667,973.16	
Available in prior year appropriations (deduct)			a/ 340,275,876.54	
<b>Contract Authorizations:</b>				
Unfunded contract authorizations		1,925,854.74		
New contract authority			1,527,800.00	
Appropriations applied			a/ 964,654.74	
<b>Total, Health, Education and Welfare Department</b>	308	619,048,993.13	2,491,288,300.83	434,444.23

AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1957  
of fund)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$96,566,686.37	\$8,793,200.88	\$70,447,031.42		1/ \$38,143,827.87	1/ \$8,276.47	1/ \$129,170,192.30
			\$111,330,000.00			
96,566,686.37	8,793,200.88	70,447,031.42	111,330,000.00	38,143,827.87	8,276.47	129,170,192.30
38,812,547.42	995,344.84	2,733,977.17		2,741,667.56	7,690.39	
10,398,862.17	816,474.17	693,189.24		655,702.47	18,569.84	56,056.61
4,115,212,011.82	160,602,748.22	6,189,411,129.11	1,021,602,284.29	3,622,749,580.14	25,720,640.93	1,362,372,736.75
			a/ 2,251,611,737.44			
4,115,212,011.82	160,602,748.22	6,189,411,129.11	a/ 1,230,009,453.15	3,622,749,580.14	25,720,640.93	1,362,372,736.75
7,706,807,527.08	220,682,939.61	2,478,735,195.54		2,970,139,742.83	14,004,863.36	7,960,306,916.07
	417,882,837.51		8,128,434,600.00 309,272,000.00			
7,706,807,527.08	638,565,777.12	2,478,735,195.54	8,437,706,600.00	2,970,139,742.83	14,004,863.36	7,960,306,916.07
569,872,136.38	6,145,924.62	512,619,297.85		273,034,471.34	5,521,583.80	245,106,410.31
569,872,136.38	6,145,924.62	512,619,297.85		273,034,471.34	5,521,583.80	245,106,410.31
a/ 23,117,156.88	47,363,929.17 163,588,117.93	176,648,398.34	5,449,158,319.10	2,033,374,691.30	297,579.27	4,871,536,405.41
			743,000,000.00			
			535,806,800.00			
a/ 23,117,156.88	210,952,047.10	176,648,398.34	6,727,965,119.10	2,033,374,691.30	297,579.27	4,871,536,405.41
5,005,998,011.42	22,192,281.65	624,243,631.74		1,746,743,611.74	4,613,074.70	1,328,349,812.70
	19,026,412.83		2,446,236,718.00			
	24,000,000.00					
5,005,998,011.42	65,218,694.48	624,243,631.74	2,446,236,718.00	1,746,743,611.74	4,613,074.70	1,328,349,812.70
562,414,461.52	71,567,513.19	500,694,261.04		297,483,109.63	17,511,492.51	353,197,643.92
	3,100,084,308.63		132,475,000.00			
562,414,461.52	3,171,651,821.82	500,694,261.04	132,475,000.00	297,483,109.63	17,511,492.51	353,197,643.92
38,438,840,505.34	1,979,500,800.77	34,660,267,544.51		25,038,130,363.92	1,162,336,182.19	13,387,413,546.51
	39,428,000.00		2,251,611,737.44			
38,438,840,505.34	1,979,500,800.77	34,660,267,544.51	2,251,611,737.44	25,038,130,363.92	1,162,336,182.19	13,387,413,546.51
639,259,066.80	988,892.05	351,328,446.29		25,038,130,363.92	1,162,336,182.19	13,387,413,546.51
39,078,099,572.14	2,019,917,692.82	35,011,595,990.80	2,251,611,737.44			
39,078,099,572.14	2,019,917,692.82	35,011,595,990.80	2,251,611,737.44	25,038,130,363.92	1,162,336,182.19	13,387,413,546.51
2,295,165,832.85	45,541,595.67	767,575,309.67		626,549,840.07	1,881,534.31	144,678,575.69
	717,428.22		1,771,571.78			
2,295,165,832.85	46,259,023.89	767,575,309.67	1,771,571.78	626,549,840.07	1,881,534.31	144,678,575.69

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table B. -- SUMMARY OF BUDGET APPROPRIATIONS,  
(by type)

Organization	Page No.	Balances, June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)
Interior Department:				
Appropriations		\$266,392,658.35	\$619,167,352.51	\$497,925.45
Contract Authorizations:				
Unfunded contract authorizations		52,457,350.70		
New contract authority			44,420,000.00	
Appropriations applied			a/ 41,719,779.70	
Total, Interior Department	330	318,850,009.05	621,867,572.81	497,925.45
Justice Department:				
Appropriations	334	19,490,368.30	216,343,650.00	165,318.45
Labor Department:				
Appropriations		89,396,535.64	435,545,913.29	5,870.66
Available from subsequent year appropriations			24,673,000.00	
Available in prior year appropriations (deduct)			a/ 26,628,778.00	
Total, Labor Department	340	89,396,535.64	433,590,135.29	5,870.66
Post Office Department:				
Appropriations	342	213,769,469.86	524,340,000.00	
State Department:				
Appropriations	348	46,435,255.78	230,170,846.86	609,448.06
Treasury Department:				
Appropriations		1,411,517,842.84	8,060,317,761.41	a/423,932,808.82
Authorizations to expend from debt receipts		2,823,238,000.00		a/ 34,303,000.00
Total, Treasury Department	360	4,234,755,842.84	8,060,317,761.41	a/ 458,235,808.82
District of Columbia - Federal Contribution and loans	364	30,887,000.00	33,258,650.00	
Grand Total		75,533,193,784.92	70,083,956,014.06	

## SUMMARY

Appropriations	52,429,577,008.69	64,756,555,939.54	2,808,369,964.14
Reappropriations		65,892,793.49	
Adjustments of opening balances for prior year deficiency appropriations	1,325,000.00	a/ 1,325,000.00	
Available from subsequent year appropriations		355,481,973.16	
Available in prior year appropriations (deduct)		a/ 369,968,099.33	
Authorizations to expend from debt receipts	18,253,247,170.16	5,109,805,983.64	a/ 2,844,855,614.14
Contract Authorizations:			
Unfunded contract authorizations	4,040,451,456.07		
New contract authority		341,677,800.00	
Appropriations applied		a/ 174,165,376.44	
Investments in United States securities	808,593,150.00		36,485,650.00
Reserved for reimbursement to Military Departments for common item orders (P. L. 208, sec. 108)			a/ 2,251,611,737.44
Anticipated reimbursements from Military Assistance Fund Reservations (P. L. 208, sec. 108)			2,251,611,737.44
Grand Total	75,533,193,784.92	70,083,956,014.06	
Note:			
Totals as above	75,533,193,784.92	70,083,956,014.06	
Supplemental appropriations made in the fiscal year 1957 to cover deficiencies in prior fiscal years are treated in the Budget as balances brought forward from June 30, 1956 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 (see p. 130)	-1,325,000.00	+1,325,000.00	
	75,531,868,784.92	70,085,281,014.06	

a/ Negative item.

2/ Represents \$2,452,437,427.89 Unobligated balances withdrawn pursuant to (70 Stat. 648); \$1,000,000.00 Carried to the Surplus fund act March 3, 1795 (1 Stat. 437); \$690,373,556.12 Rescinded by various public laws; \$600,552,518.27 Rescissions, cancellations, and adjustments of borrowing authorizations; \$3,164,253,751.03 Rescissions, cancellations, and adjustments of contract authorizations; \$224,764,324.68 Capital transfers to miscellaneous receipts; \$182,811,423.48 Reappropriations of portions of certain unobligated balances; \$16,489,692.55 Reduction of appropriations from prior year receipts; \$2,658,144.18 Unexpended balances withdrawn pursuant to Public Law 85-58 dated June 21, 1957 (71 Stat. 190); \$5,099.39 Unexpended balance withdrawn pursuant to Public Law 85-58 dated June 21, 1957 (71 Stat. 188); and \$677,253.50 reestablished from Surplus fund (70 Stat. 648).

SUMMARY STATEMENTS

AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1957 -- Continued  
of fund)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$572,176,623.49	\$15,132,412.41	\$298,748,900.41		} \$199,678,428.97	\$8,704,975.94	\$162,909,004.20
	24,014.18		\$55,133,556.82			
572,176,623.49	15,156,426.59	298,748,900.41	55,133,556.82	199,678,428.97	8,704,975.94	162,909,004.20
214,344,912.47	3,754,274.53	17,900,149.75		7,450,759.91	1,614,537.91	12,063,927.75
417,567,545.63	97,260,200.90	8,164,795.06		} 5,493,019.43	296,252.96	2,968,028.59
417,567,545.63	97,260,200.90	8,164,795.06		5,493,019.43	296,252.96	2,968,028.59
517,536,447.34	7,837,540.35	212,735,482.17		195,495,676.00		17,239,806.17
179,466,938.10	5,223,045.39	92,525,567.21		96,269,215.20	20,626,206.17	16,882,558.18
8,049,296,818.67	875,518,446.37	123,087,530.39		} 85,191,385.43	3,814,936.87	2,830,646,081.83
			2,788,935,000.00			
8,049,296,818.67	875,518,446.37	123,087,530.39	2,788,935,000.00	85,191,385.43	3,814,936.87	2,830,646,081.83
26,458,650.00		37,687,000.00				37,687,000.00
69,433,078,427.99	7,334,668,684.09	47,126,246,836.91	21,723,155,849.99	37,239,325,093.81	1,266,978,397.62	32,862,584,702.99

69,433,078,427.99	3,569,917,564.79	47,126,246,836.91		} 37,239,325,093.81	1,266,978,397.62	32,862,584,702.99
	600,497,368.27		19,834,366,921.39			
	3,164,253,751.03		1,043,710,128.60			
			845,078,800.00			
			a/ 2,251,611,737.44			
69,433,078,427.99	2/ 7,334,668,684.09	47,126,246,836.91	21,723,155,849.99	37,239,325,093.81	1,266,978,397.62	32,862,584,702.99

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

Analysis of Balance:			
Unpaid Obligations	-----	\$37,239,325,093.81	
Receivables (deduct)	-----	1,266,978,397.62	
Unobligated	-----	32,862,584,702.99	\$68,834,931,399.18
Plus:			
Unexpended balances of certain legislative agencies not providing analysis of such balance (see p. 131)	-----		14,471,287.72
Total balances, June 30, 1957	-----		68,849,402,686.90
Less:			
Certain unavailable unobligated balances (see p. 366)	-----		1,683,171.53
Total available balances, June 30, 1957	-----		<u>68,847,719,515.37</u>



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

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

Organization	Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
<b>LEGISLATIVE BRANCH</b>				
Senate	\$4,814,921.89	\$22,362,615.00		\$19,618,758.67
House of Representatives	9,020,639.40	38,626,375.00		36,737,860.10
Architect of the Capitol	163,506,982.86	7,388,200.00		22,103,168.65
Botanic Garden	13,448.59	253,600.00		246,446.80
Library of Congress	1,094,586.23	10,637,608.00	\$1,006.90	10,025,134.08
Government Printing Office	17,226,463.45	12,190,400.00	71.35	7,835,318.07
<b>Total, Legislative Branch</b>	<b>195,677,042.42</b>	<b>91,458,798.00</b>	<b>1,078.25</b>	<b>96,566,686.37</b>
<b>THE JUDICIARY</b>				
Supreme Court of the United States	445,279.68	1,535,285.00		1,606,332.37
Court of Customs and Patent Appeals	59,945.17	284,850.00		261,971.91
Customs Court	137,289.10	625,000.00	63.27	642,303.49
Court of Claims	68,531.95	736,400.00		734,669.73
Courts of appeals, district courts, and other judicial services	1,912,365.72	36,731,292.28	5,567.26	35,567,269.92
<b>Total, The Judiciary</b>	<b>2,623,411.62</b>	<b>39,912,827.28</b>	<b>5,630.53</b>	<b>38,812,547.42</b>
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
Compensation of the President		150,000.00		150,000.00
The White House Office	564,589.31	3,375,000.00		3,219,958.13
Executive Mansion and Grounds	107,364.01	383,775.00		423,037.10
Bureau of the Budget	204,113.07	3,935,000.00		3,852,625.30
Council of Economic Advisers	50,199.20	365,700.00	167.85	339,513.70
National Security Council	19,671.53	248,000.00		252,019.85
Office of Defense Mobilization	204,601.76	2,200,000.00	6,186.93	2,113,269.50
President's Advisory Committee on Government Organization	19,510.08	57,500.00		34,762.89
President's Commission on Veteran's Pensions	17,146.84			13,675.70
<b>Total, Executive Office of the President</b>	<b>1,187,195.80</b>	<b>10,714,975.00</b>	<b>6,354.78</b>	<b>10,398,862.17</b>
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>				
Defense Aid	255,843.04			37,945.05
Disaster Relief	29,268,025.04	6,000,000.00		14,984,415.39
President's Special International Program	2,072,751.36	11,200,000.00		6,662,751.37
Emergency fund for the President, national defense	1,613,373.70	1,000,000.00	188.08	46,163.99
Expenses of management improvement	237,548.41	400,000.00		109,185.66
Expansion of defense production	970,081,405.95			129,836,896.96
Refugee relief	3,440,831.38	8,500,000.00		8,625,640.95
Miscellaneous			1,898,790.37	123,600.46
Mutual Security:				
Military assistance	4,614,532,711.94	2,017,500,000.00	a/ 2,251,611,737.44	2,351,800,463.80
Other mutual security programs	2,029,756,123.10	1,789,070,581.07		1,602,984,948.19
<b>Total, Funds Appropriated to the President</b>	<b>7,651,258,613.92</b>	<b>3,833,670,581.07</b>	<b>a/ 2,249,712,758.99</b>	<b>4,115,212,011.82</b>
<b>INDEPENDENT OFFICES</b>				
Advisory Committee on Weather Control	81,983.64	320,478.97		250,951.26
American Battle Monuments Commission	10,556,521.32	2,190,000.00		3,955,051.22
Atomic Energy Commission	1,414,269,795.81	1,961,837,268.61	1,790.49	1,989,972,863.06
Central Intelligence Agency	5,489,852.78	49,000,000.00		1,628,376.27
Civil Service Commission	4,929,805.22	545,419,000.00	4,926.73	545,056,091.25
Commission on Government Security	159,616.02	632,500.00		586,879.66
Commission on Increased Industrial use of Agricultural Products		150,000.00		119,863.92
Commission on Intergovernmental Relations	182,822.38			87.03
Commission on Organization of the Executive Branch of the Government	82,713.97			a/ 30.98
District of Columbia Auditorium Commission		150,000.00		88,635.61
Export-Import Bank of Washington	2,794,523,724.95			a/ 99,991,641.90
Farm Credit Administration	1,022,742,479.35	2,142,205.35		28,285,223.84
Federal Civil Defense Administration	59,658,616.86	93,560,000.00	2,479,474.18	63,374,075.46
Federal Coal Mine Safety Board of Review	33,074.02	70,000.00		51,717.57
Federal Communications Commission	350,093.01	7,828,000.00	8,244.02	7,772,001.37
Federal Deposit Insurance Corporation	3,000,000,000.00			
Federal Home Loan Bank Board	2,008,755,625.96			
Federal Mediation and Conciliation Service	208,191.47	3,305,000.00	1,402.21	a/ 33,386,285.32
Federal Power Commission	324,765.14	5,268,982.75	858.06	3,262,667.63
Federal Trade Commission	208,747.10	5,550,000.00		5,204,013.09
Foreign Claims Settlement Commission	3,203,738.58	700,000.00		5,405,931.30
General Accounting Office	2,568,702.36	34,000,000.00	21,521.31	645,518.17
Historical and Memorial Commissions	302,410.50	593,500.00		32,928,169.05
Indian Claims Commission	5,877.01	132,300.00		597,099.85
Interstate Commerce Commission	728,291.08	14,879,696.00	1,229.21	130,762.48
Interstate Commission on the Potomac River Basin		5,000.00		14,623,774.04
National Advisory Committee for Aeronautics	36,443,526.31	78,176,500.00	276,607.59	5,000.00
National Capital Housing Authority	4,757.13	38,000.00		76,065,305.43
National Capital Planning Commission	1,510,939.22	1,695,045.91		34,303.75
National Labor Relations Board	575,514.45	8,951,500.00	264.90	514,956.38
National Mediation Board	278,692.34	1,212,000.00		8,969,333.89
National Science Foundation	43,561,651.61	40,500,000.00		1,139,161.25
National Security Training Commission	11,357.48	50,000.00		45,752,983.38
Permanent Committee for the Oliver Wendell Holmes Devise	433,501.89	15,085.32		34,078.68
President's Advisory Commission on Presidential Office Space		20,000.00		14,189.98
Renegotiation Board	586,063.77	3,675,000.00		9,198.78
				3,524,904.39

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1957

Units or Program

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1957				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and Investments held			
\$1,074,569.77	\$6,484,208.45		(1)	(1)	(1)
2,098,918.96	8,810,235.34		(1) \$823,156.07	(1)	(1)
680,584.93	36,781,429.28	\$111,330,000.00	18,571,923.61	\$431.66	\$129,539,937.33
8,013.76	12,588.03		12,588.03		
41,470.84	1,666,596.21		1,410,512.70		256,083.51
4,889,642.62	16,691,974.11		17,325,647.46	7,844.81	a/ 625,828.54
8,793,200.88	70,447,031.42	111,330,000.00	38,143,827.87	8,276.47	129,170,192.30
173,893.22	200,339.09		201,726.61	1,387.52	
62,847.04	19,976.22		19,976.22		
47,381.78	72,667.10		72,667.10		
32,601.54	37,660.68		37,660.68		
678,621.26	2,403,334.08		2,409,636.95	6,302.87	
995,344.84	2,733,977.17		2,741,667.56	7,690.39	
472,178.89	247,452.29		247,452.29		
892.22	67,209.69		17,653.08	6,500.00	56,056.61
91,111.84	195,375.93		201,685.24	6,309.31	
63,035.13	13,518.22		13,581.12	62.90	
1,221.77	14,429.91		14,429.91		
144,231.22	153,287.97		158,985.60	5,697.63	
40,711.96	1,535.23		1,535.23		
3,091.14	380.00		380.00		
816,474.17	693,189.24		655,702.47	18,569.84	56,056.61
	217,897.99		134,401.15		83,496.84
	20,283,609.65		23,653,933.86	16,494,231.50	13,123,907.29
	6,609,999.99		3,673,068.86	86,737.13	3,023,668.26
2,292,380.79	275,017.00		275,017.00		
	528,362.75		9,500.00		518,862.75
	34,674,650.44	805,569,858.55	369,519,508.00		470,725,000.99
3,131,261.76	183,928.67		323,841.03	139,912.36	
17,699.32	1,757,490.59		1,757,490.59		
28,217,811.57	4,252,014,436.57	a/ 2,251,611,737.44	1,461,681,879.59	79,180.46	538,800,000.00
126,943,594.78	1,872,865,735.46	216,032,425.74	1,761,720,940.06	8,920,579.48	336,097,800.62
160,602,748.22	6,189,411,129.11	a/ 1,230,009,453.15	3,622,749,580.14	25,720,640.93	1,362,372,736.75
38,489.36	113,021.99		120,521.99	7,500.00	
80,936.93	8,710,533.17		2,587,021.54		6,123,511.63
101,069,489.36	1,285,066,502.49		981,868,732.98	5,172,131.16	308,369,900.67
	52,861,476.51		5,723,193.21		47,138,283.30
180,857.48	5,116,783.22		1,572,066.74	62,772.36	3,607,488.84
152,744.80	52,491.56		52,491.56		
21,149.36	8,986.72		8,986.72		
182,735.35					
82,744.95	6,038.85		6,038.85		
55,325.54	43,704,223.96	2,822,000,000.00	1,542,547,541.00		1,323,156,682.96
28,811,142.89	139,098,308.54	499,734,600.00	170,564.32	12,484.52	638,674,828.74
414,337,000.00	86,272,562.23		63,876,118.04	5,042,167.08	27,438,611.27
6,051,453.35	1,818.89		1,818.89		
49,537.60	398,748.96		837,609.29	438,860.33	
15,586.70		3,000,000,000.00			3,000,000,000.00
15,250,800.28	1,701,111.00	2,025,190,000.00	6,390,659.00		2,020,500,452.00
64,976.44	186,949.61		193,944.15	6,994.54	
65,990.60	324,602.26		344,648.00	20,045.74	
38,993.21	313,822.59		313,822.59		
3,196,165.06	62,055.35		64,213.35	2,158.00	
2,101,664.16	1,560,390.46		1,652,308.68	91,918.22	
81,453.37	217,357.28		48,634.85		168,722.43
3,710.14	3,704.39		3,704.39		
69,923.70	915,518.55		957,870.35	42,351.80	
2,694,016.70	36,137,311.77		27,522,936.96	32,516.27	8,646,891.08
2,085.14	6,368.24		6,368.24		
150,353.13	2,540,675.62		1,334,195.72		1,206,479.90
36,843.32	521,102.14		527,586.48	6,484.34	
248,200.71	103,330.38		103,330.38		
639,776.01	37,668,892.22		18,779,295.42		18,889,596.80
24,442.85	2,835.95		3,652.75	816.80	
	434,397.23				434,397.23
8,448.55	2,352.67		2,352.67		
530,338.96	205,820.42		206,710.42	890.00	

# RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table C. -- SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS,  
By Organization

Organization	Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
<b>INDEPENDENT OFFICES -- Continued</b>				
Joint Lawrence Seaway Development Corporation	\$93,850,412.00			\$36,970,145.69
Securities and Exchange Commission	327,160.50	\$5,749,000.00		5,765,447.09
Selective Service System	4,391,915.99	29,050,000.00	\$109,570.67	28,127,981.75
Small Business Administration	46,025,012.94	96,900,000.00	4,159.10	74,234,046.08
Smithsonian Institution	3,535,285.16	39,672,000.00	2,504.61	6,314,909.78
Subversive Activities Control Board	39,581.48	350,000.00		308,240.63
Tariff Commission	85,669.00	1,575,000.00	211.17	1,553,308.65
Tennessee Valley Authority	129,901,497.74	5,357,000.00		a/ 6,684,326.69
The Tax Court of the United States	55,553.95	1,365,000.00		1,291,108.45
United States Information Agency	23,141,427.30	113,000,000.00	162,061.20	103,491,703.31
Veterans Administration	446,667,590.59	4,942,121,982.90	738,669.10	4,805,380,199.22
<b>Total, Independent Offices</b>	<b>11,160,794,559.38</b>	<b>8,097,207,045.81</b>	<b>3,813,494.55</b>	<b>7,706,807,527.08</b>
<b>GENERAL SERVICES ADMINISTRATION</b>				
Real property activities	66,020,601.86	181,199,301.03	66,808.80	165,053,843.26
Personal property activities	8,657,847.01	37,250,000.00	966.34	27,690,471.51
Records activities	412,494.55	6,893,650.00	135.00	6,936,337.23
Transportation and utilities activities	108,935.09	1,251,100.00		1,209,607.33
Defense materials activities	777,113,023.35	8,000,000.00		368,787,738.49
General activities	5,234,891.95	395,000.00	36,777.34	1,429,946.26
Deduct, Refund of receipts (Principal)	4,004,173.47			1,235,807.70
<b>Total, General Services Administration</b>	<b>853,543,620.34</b>	<b>234,989,051.03</b>	<b>104,687.48</b>	<b>569,872,136.38</b>
<b>HOUSING AND HOME FINANCE AGENCY</b>				
Office of the Administrator	2,113,437,681.27	465,225,000.00	a/ 370,513.50	105,662,223.02
Federal Flood Indemnity Administration		500,500,000.00		258,509.83
Federal National Mortgage Association	1,484,787,424.10	450,000,000.00		a/ 188,306,725.44
Federal Housing Administration	449,059,654.34	33,333,250.00		a/ 38,762,286.55
Public Housing Administration	1,492,772,240.88	103,703,670.57		98,031,122.26
<b>Total, Housing and Home Finance Agency</b>	<b>5,540,057,000.59</b>	<b>1,552,761,920.57</b>	<b>a/ 370,513.50</b>	<b>a/ 23,117,156.88</b>
<b>DEPARTMENT OF AGRICULTURE</b>				
Agricultural Research Service	15,059,362.80	156,357,217.21	112,172.73	133,512,043.15
Extension Service	1,359,241.59	53,265,000.00		51,943,979.56
Farmer Cooperative Service	51,528.66	520,000.00		459,608.30
Forest Service	51,674,724.90	152,164,750.10	55,027.42	150,976,027.82
Soil Conservation Service	17,534,219.01	96,907,000.00	68,011.72	88,081,447.86
Agricultural Conservation Program	59,396,964.64	231,500,000.00	464,695.28	262,034,904.78
Agricultural Marketing Service	298,585,495.15	323,697,318.34	4,811.04	297,430,726.67
Foreign Agricultural Service	657,397.47	3,725,000.00	290.93	3,453,293.70
Commodity Exchange Authority	40,451.51	787,400.00		779,987.59
Soil Bank Program		564,260,963.38		548,034,217.74
Commodity Stabilization Service	13,311,618.81	367,681,962.98	75,621.68	362,100,347.02
Commodity Credit Corporation	839,459,038.09	2,865,026,214.62		2,542,802,911.66
Federal Crop Insurance Corporation	17,835,109.78	19,210,000.00	690.65	13,573,944.79
Rural Electrification Administration	697,115,824.68	502,425,000.00	26,467.56	267,262,155.32
Farmers' Home Administration	61,891,320.64	720,760,000.00	564.88	275,995,724.15
Office of the General Counsel	171,856.25	2,715,000.00	1,017.05	2,676,217.34
Office of the Secretary	542,914.31	2,500,000.00	68.10	2,593,444.21
Office of Information	592,758.48	1,325,000.00	86.58	1,551,710.83
Library, Department of Agriculture	41,466.62	735,000.00	3,410.00	735,318.93
<b>Total, Department of Agriculture</b>	<b>2,075,321,293.39</b>	<b>6,065,562,826.63</b>	<b>812,935.62</b>	<b>5,005,998,011.42</b>
<b>DEPARTMENT OF COMMERCE</b>				
General Administration	343,109.81	2,608,400.00	466.19	2,475,751.56
Bureau of the Census	3,230,548.03	10,368,300.00	37,087.59	12,060,569.39
Civil Aeronautics Administration	113,298,254.85	278,425,135.75	1,266,902.51	180,001,447.99
Civil Aeronautics Board	23,536,279.11	20,825,000.00	933.68	43,654,490.46
Coast and Geodetic Survey	688,018.41	14,641,000.00	29,098.47	10,876,504.93
Business and Defense Services Administration	601,079.01	6,945,000.00	1,112.77	6,809,788.08
Bureau of Foreign Commerce	395,346.81	5,294,000.00	2,203.32	5,135,035.80
Office of Business Economics	68,119.82	960,000.00	22.15	945,892.50
Maritime Activities	268,307,284.74	242,910,000.00	418,018.75	181,206,989.65
Patent Office	1,651,945.03	17,000,000.00	454.62	16,619,192.57
Bureau of Public Roads	3,225,869,652.61	55,115,058.00		54,310,031.34
National Bureau of Standards	8,233,981.02	10,073,300.00	9,078.03	11,647,952.14
Weather Bureau	12,175,602.51	37,900,000.00	32,717.87	38,029,631.77
Inland Waterways Corporation	3,973,032.92			a/ 1,358,816.66
<b>Total, Department of Commerce</b>	<b>3,662,372,254.68</b>	<b>703,065,193.75</b>	<b>1,798,095.95</b>	<b>562,414,461.52</b>
<b>DEPARTMENT OF DEFENSE</b>				
Military functions:				
Office of the Secretary of Defense	993,900.09	14,950,000.00	21,980.42	13,606,753.67
Interservice Activities	438,468,685.20	576,052,972.00	98,045,410.95	601,554,438.75
Department of the Army	8,575,838,476.70	7,671,936,787.78	710,016,534.82	9,062,689,310.84
Department of the Navy	12,385,533,276.79	10,220,104,470.72	437,889,959.64	10,398,315,338.22
Department of the Air Force	17,089,430,368.29	17,696,503,218.30	1,453,862,546.36	18,362,674,663.86

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1957 -- Continued  
Units or Program -- Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1957				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and Investments held			
	\$180,266.31	\$56,700,000.00	\$47,678,842.00		\$9,201,424.31
\$12,628.51	298,084.90		311,303.55	\$13,218.65	
3,021,969.28	2,401,535.63		2,402,841.82	1,306.19	
3,304,349.63	65,390,776.33		61,267,737.99	11,309.61	4,134,347.95
21,792.32	36,873,087.67		2,300,467.55		34,572,620.12
67,378.47	13,962.38		13,962.38		
21,033.35	86,538.17		88,021.26	1,483.09	
39,508,730.85	102,434,093.58		15,240,092.00		87,194,001.58
67,443.84	62,001.66		63,411.66	1,410.00	
1,524,693.44	31,287,081.75		27,030,402.12	882,196.39	5,138,886.02
14,678,381.43	535,387,661.94	34,082,000.00	155,913,720.97	2,153,848.27	415,709,789.24
638,565,777.12	2,478,735,195.54	8,437,706,600.00	2,970,139,742.83	14,004,863.36	7,960,306,916.07
3,834,888.30	78,397,980.13		53,281,524.78	643,569.85	25,760,025.20
1,966,810.42	16,251,531.42		4,210,806.12	81,955.27	12,122,680.57
26,199.42	343,742.90		356,248.15	13,249.83	744.58
73,711.93	70,715.83		83,499.63	6,783.80	
	416,325,284.86		213,802,589.05	4,540,081.19	207,062,777.00
244,314.55	3,992,408.48		1,299,803.61	235,943.86	2,928,548.73
	2,768,365.77				2,768,365.77
6,145,924.62	512,619,297.85		273,034,471.34	5,521,583.80	245,106,410.31
41,154,174.36	120,715,669.83	2,310,760,100.56	652,565,195.58	297,579.27	1,779,208,154.08
190,989.19	50,500.98	500,000,000.00	50,500.98		500,000,000.00
163,776,940.05	656,040.95	1,958,661,168.54	349,760,319.00		1,609,556,890.49
	21,611,340.89	499,543,850.00	86,475,029.00		434,680,161.89
5,829,943.50	33,614,845.69	1,459,000,000.00	944,523,646.74		548,091,198.95
210,952,047.10	176,648,398.34	6,727,965,119.10	2,033,374,691.30	297,579.27	4,871,536,405.41
4,680,488.89	33,336,220.70		18,691,021.06	1,779,742.82	16,424,942.46
1,195,816.73	1,484,445.30		1,508,361.97	23,916.67	
37,018.76	74,901.60		79,420.52	4,518.92	
25,461,575.62	27,456,898.98		25,950,793.53	1,861,432.42	3,367,537.87
3,094,378.89	23,333,403.98		15,141,606.50	556,486.67	8,748,284.15
3,701,457.40	25,625,297.74		22,557,348.81	17,290.55	3,085,139.48
2,297,832.81	322,559,065.05		24,342,798.79	64,267.96	298,280,534.22
158,289.99	771,104.71		826,661.97	55,557.26	
6,107.67	41,756.25		41,756.25		
	16,226,745.64		651,359.59	34,044.68	15,609,430.73
4,854,493.72	14,114,362.73		8,121,261.19	44,977.05	6,038,078.59
	44,682,341.05	1,117,000,000.00	844,715,432.00		316,966,909.05
189,971.93	23,281,883.71		1,714,660.25	29,087.90	21,538,135.56
187,839.50	2,880,579.42	929,236,718.00	760,644,532.59	97,271.95	171,570,036.78
19,186,062.67	87,470,098.70	400,000,000.00	21,045,400.93	44,402.71	466,469,100.48
81,380.32	130,275.64		135,005.07	4,729.43	
59,558.45	389,679.75		149,861.84	11,865.42	251,683.33
15,975.52	350,458.71		357,763.64	7,304.93	
10,445.61	34,112.08		68,565.24	34,453.16	
65,218,694.48	624,243,631.74	2,446,236,718.00	1,746,743,611.74	4,613,074.70	1,328,349,812.70
193,507.19	282,717.25		110,943.27	24,737.78	196,511.76
191,047.16	1,384,319.07		976,923.16	722,234.71	1,129,630.62
1,387,746.34	136,101,098.78	75,500,000.00	134,303,242.71	6,479,569.71	83,777,425.78
42,194.49	665,527.84		3,413,114.41	4,600,503.97	1,852,917.40
76,940.14	4,404,671.81		1,988,654.54	1,263,448.60	3,679,465.87
177,278.46	560,125.24		592,488.99	32,363.75	
251,914.99	304,599.34		311,048.23	6,448.89	
7,947.43	74,302.04		70,846.96	1.25	3,456.33
67,608,377.44	255,819,936.40	7,000,000.00	62,216,401.94	1,131,916.48	201,735,450.94
659,744.83	1,373,462.25		1,373,462.25		
3,100,259,533.66	76,440,145.61	49,975,000.00	74,231,477.91	1,039,689.49	53,223,357.19
555,194.20	6,113,212.71		5,323,402.05		789,810.66
240,395.49	11,838,293.12		11,991,877.21	2,210,577.88	2,056,993.79
	5,331,849.58		579,226.00		4,752,623.58
3,171,651,821.82	500,694,261.04	132,475,000.00	297,483,109.63	17,511,492.51	353,197,643.92
1,254,921.10	1,104,205.74		1,121,489.90	17,284.16	90,487,412.33
308,243,365.39	202,769,264.01		112,282,539.48	687.80	3,043,563,200.52
943,284,678.91	6,302,728,955.55	649,088,854.00	4,481,674,443.76	573,419,834.73	4,546,587,529.60
578,020,224.91	11,837,937,644.17	229,254,499.85	7,737,948,806.16	217,344,191.74	5,540,405,025.46
188,125,610.46	16,315,727,475.04	1,373,268,383.59	12,516,105,579.52	367,514,746.35	

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table C. -- SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization

Organization	Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
<b>DEPARTMENT OF DEFENSE--Continued</b>				
Civil Functions:				
Department of the Army	\$274,255,424.91	\$648,455,775.92	\$227,365.11	\$633,590,127.40
Panama Canal	36,284,343.41	15,410,000.00		7,886,629.49
Other Civil Functions	16,920,842.79	22,653.00		a/ 2,217,690.09
<b>Total, Department of Defense</b>	<b>38,817,725,318.18</b>	<b>36,843,435,877.72</b>	<b>2,700,063,797.30</b>	<b>39,078,099,572.14</b>
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</b>				
American Printing House for the Blind		230,000.00		230,000.00
Food and Drug Administration	1,314,364.54	7,798,908.95	4,139.53	7,962,322.14
Freedmen's Hospital	354,417.31	2,801,400.00	9,932.08	2,606,790.57
Gallaudet College	2,249,055.94	3,162,000.00		1,210,963.89
Howard University	10,096,247.46	4,134,800.00		6,894,214.88
Office of Education	102,529,492.38	272,651,912.00	900.92	222,066,266.74
Office of Vocational Rehabilitation	2,657,637.17	43,610,000.00		40,826,595.50
Public Health Service	261,288,027.72	535,281,183.26	34,533.90	405,403,184.82
Saint Elizabeths Hospital	1,943,740.62	10,634,000.00	3,222.77	5,399,490.72
Social Security Administration	235,847,789.96	1,606,535,096.62	180.37	1,597,941,841.69
Office of the Secretary	768,220.03	4,449,000.00	381,534.66	4,624,161.90
<b>Total, Department of Health, Education, and Welfare</b>	<b>619,048,993.13</b>	<b>2,491,288,300.83</b>	<b>434,444.23</b>	<b>2,295,165,832.85</b>
<b>DEPARTMENT OF THE INTERIOR</b>				
Departmental Offices	754,725.72	25,133,800.00	6,011.15	21,614,898.01
Commission of Fine Arts	1,550.45	31,000.00		27,790.47
Bonneville Power Administration	25,390,168.06	26,295,000.00		34,741,952.22
Southeastern Power Administration	323,050.52	1,913,000.00		1,886,380.38
Southwestern Power Administration	3,201,600.63	7,365,000.00	42.50	5,786,322.89
Bureau of Land Management	6,760,025.70	61,357,460.59	149.00	60,578,147.23
Bureau of Indian Affairs	45,492,760.81	92,387,155.27	49,591.62	91,163,035.96
Bureau of Reclamation	79,193,588.54	197,890,220.12	365.91	170,790,641.44
Geological Survey	2,060,433.59	31,602,679.50	329,025.82	29,667,737.81
Bureau of Mines	22,172,213.19	22,197,050.00	105,554.22	23,243,465.18
National Park Service	58,792,890.14	70,454,752.47	3,064.17	58,685,857.52
Fish and Wildlife Service	42,899,788.13	67,363,028.69	4,121.06	49,329,208.69
Office of Territories	31,290,640.55	15,590,426.17		22,331,911.78
Office of the Secretary	516,573.02	2,287,000.00		2,329,273.91
<b>Total, Department of the Interior</b>	<b>318,850,009.05</b>	<b>621,867,572.81</b>	<b>497,925.45</b>	<b>572,176,623.49</b>
<b>DEPARTMENT OF JUSTICE</b>				
Legal activities and general administration	2,513,928.72	38,173,650.00	55,283.91	37,725,790.61
Federal Bureau of Investigation	5,858,882.20	95,510,000.00	13,594.01	96,643,051.22
Immigration and Naturalization Service	3,840,027.85	47,450,000.00	42,630.60	47,883,559.23
Federal Prison System	7,277,529.53	35,210,000.00	53,809.93	32,092,511.41
<b>Total, Department of Justice</b>	<b>19,490,368.30</b>	<b>216,343,650.00</b>	<b>165,318.45</b>	<b>214,344,912.47</b>
<b>DEPARTMENT OF LABOR</b>				
Office of the Secretary	220,237.90	1,775,000.00	346.93	1,839,223.74
Office of the Solicitor	118,041.89	2,021,000.00	281.90	2,039,700.87
Bureau of Labor Standards	66,057.52	911,500.00	111.00	904,391.84
Bureau of Veterans' Reemployment Rights	22,516.10	383,000.00		382,012.29
Bureau of Apprenticeship	200,135.92	3,399,000.00	248.49	3,384,744.05
Bureau of Employment Security	87,550,508.23	350,727,222.00	2,224.89	334,621,381.49
Bureau of Employees' Compensation	140,731.13	57,107,413.29	1,982.14	57,103,817.47
Bureau of Labor Statistics	446,518.85	6,875,000.00	248.01	6,787,621.04
Women's Bureau	32,119.53	403,000.00	118.95	409,997.50
Wage and Hour Division	599,668.57	9,988,000.00	308.35	10,094,655.34
<b>Total, Department of Labor</b>	<b>89,396,535.64</b>	<b>433,590,135.29</b>	<b>5,870.66</b>	<b>417,567,545.63</b>
<b>POST OFFICE DEPARTMENT</b>				
Deficiency in the Postal Revenues		524,340,000.00	a/ 516,502,459.65	
Postal Fund	213,769,469.86		516,502,459.65	517,536,447.34
<b>Total, Post Office Department</b>	<b>213,769,469.86</b>	<b>524,340,000.00</b>		<b>517,536,447.34</b>
<b>DEPARTMENT OF STATE</b>				
Administration of Foreign Affairs	23,233,242.73	159,274,204.65	327,482.72	112,302,573.81
International Organizations and Conferences	949,832.53	41,040,694.00	10,020.59	39,730,457.44
International Commissions	5,348,013.61	4,465,587.00	7,530.87	4,958,261.87
Educational Exchange	14,347,736.64	20,396,161.86	254,600.86	18,341,728.22
Other	2,556,430.27	4,994,199.35	9,133.02	4,133,916.76
<b>Total, Department of State</b>	<b>46,435,255.78</b>	<b>230,170,846.86</b>	<b>609,448.06</b>	<b>179,466,938.10</b>

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES FISCAL YEAR 1957 -- Continued  
Units or Program -- Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1957				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and Investments held			
\$722,716.96 266,175.09	\$288,625,721.58 43,541,538.83 19,161,185.88		\$170,652,626.19 19,080,700.57 a/ 735,821.66	\$4,033,608.94 5,828.47	\$122,006,704.33 24,466,666.73 19,897,007.54
2,019,917,692.82	35,011,595,990.80	\$2,251,611,737.44	25,038,130,363.92	1,162,336,182.19	13,387,413,546.51
237,123.20 282,987.24 161.70 543,416.23 6,496,745.67 4,693,236.43 26,525,946.67 183,041.99 6,943,571.67 352,793.09	917,967.68 275,971.58 4,199,930.35 5,637,416.35 146,619,292.89 747,805.24 364,059,041.61 6,998,430.68 237,497,653.59 621,799.70	1,156,000.00 615,571.78	602,237.60 275,971.58 1,588,138.30 2,149,309.96 127,535,351.58 755,934.10 250,313,422.95 5,912,816.04 236,815,348.00 601,309.96	69,054.41 42,274.64 19,198.32 8,128.86 1,541,730.24 102,627.43 15,640.81 82,879.60	384,784.49 2,611,792.05 4,686,381.03 19,103,139.63 115,902,920.68 1,188,242.07 697,946.40 103,369.34
46,259,023.89	767,575,309.67	1,771,571.78	626,549,840.07	1,881,534.31	144,678,575.69
572,842.36 776.86 61,923.57 173,988.39 335,873.98 251,902.73 2,254,617.18 7,878,473.80 937,001.04 845,216.09 201,638.27 1,325,015.02 123,178.46 193,978.84	3,706,796.50 3,983.12 16,881,292.27 175,681.75 4,444,446.26 7,287,585.33 29,430,797.74 98,415,059.33 3,387,400.06 20,386,136.14 30,310,710.99 59,612,714.17 24,425,976.48 280,320.27	15,081,056.82 40,052,500.00	1,890,603.66 3,983.12 16,793,126.50 125,721.72 977,346.29 4,974,076.04 19,856,194.65 67,690,557.52 7,463,954.42 5,487,495.28 29,474,359.98 35,883,030.64 9,003,688.51 54,290.64	21,337.18 636,962.31 39.97 198,735.75 337,193.77 1,234,425.46 4,590,690.41 242,792.73 1,114,618.69 318,082.86 1,507.08 8,589.73	1,837,530.02 725,128.08 50,000.00 3,467,099.97 2,512,245.04 24,992,853.68 31,958,927.27 514,136.05 15,141,433.59 42,003,469.70 24,047,766.39 15,423,795.05 234,619.36
15,156,426.59	298,748,900.41	55,133,556.82	199,678,428.97	8,704,975.94	162,909,004.20
530,900.01 302,053.65 777,814.95 2,143,505.92	2,486,172.01 4,437,371.34 2,671,284.27 8,305,322.13		2,515,324.60 4,457,027.41 4,123,441.86 a/ 3,645,033.96	29,152.59 19,656.07 1,452,157.59 113,571.66	12,063,927.75
3,754,274.53	17,900,149.75		7,450,759.91	1,614,537.91	12,063,927.75
17,503.00 7,258.71 5,125.76 4,317.38 21,562.95 97,144,478.83 9,247.99 32,160.45 5,079.05 13,466.78	138,858.09 92,364.21 68,150.92 19,186.43 193,077.41 6,514,094.80 137,061.10 501,985.34 20,161.93 479,854.80		203,984.81 94,841.62 71,950.82 21,124.04 202,733.78 3,701,774.28 140,975.32 529,844.36 20,161.93 505,628.47	68,410.29 2,477.41 3,799.90 1,937.61 9,656.37 152,424.50 3,914.22 27,858.99 25,773.67	3,283.57 2,964,745.02
97,260,200.90	8,164,795.06		5,493,019.43	296,252.96	2,968,028.59
7,837,540.35	212,735,482.17		195,495,676.00		17,239,806.17
7,837,540.35	212,735,482.17		195,495,676.00		17,239,806.17
3,729,989.92 507,045.49 87,226.37 897,796.48 987.13	66,802,366.37 1,763,044.19 4,775,643.24 15,758,974.66 3,425,538.75		80,094,397.79 1,784,602.78 579,861.78 12,758,023.10 1,052,329.75	20,491,345.37 21,558.59 643.14 112,659.07	7,199,313.95 4,196,424.60 3,113,610.63 2,373,209.00
5,223,045.39	92,525,567.21		96,269,215.20	20,626,206.17	16,882,558.18

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table C. -- SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS,  
By Organization

Organization	Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
<b>TREASURY DEPARTMENT</b>				
Office of the Secretary	\$2,881,306,736.46	\$2,916,000.00	\$445.12	a/ \$24,194,946.79
Bureau of Accounts	1,276,672,181.77	110,980,755.07	a/ 463,376,128.90	136,992,676.16
Bureau of the Public Debt	4,875,333.08	45,500,000.00	16,868.43	45,956,847.02
Office of the Treasurer	519,872.59	15,125,000.00		15,086,637.62
Bureau of Customs	2,463,270.10	64,157,756.69	3,486,484.74	63,922,025.89
Internal Revenue Service	16,996,068.07	4,334,381,109.36	145,729.60	4,275,471,731.10
Bureau of Narcotics	215,194.04	3,450,000.00		3,284,339.16
United States Secret Service	285,118.83	4,638,956.27	162.00	4,568,929.76
Bureau of the Mint	1,142,564.30	5,113,207.24	755.29	4,838,929.26
Bureau of Engraving and Printing	5,497,221.84			1,035,763.72
Coast Guard	44,782,281.76	204,175,000.00	1,489,874.90	194,263,908.99
Public Debt Interest		7,244,193,486.46		7,244,193,486.46
Total, Treasury Department	4,234,755,842.84	12,034,631,271.09	a/ 458,235,808.82	11,965,420,328.35
Deduct, Refund of Receipts (Principal)		3,974,313,509.68		3,916,123,509.68
Total, Treasury Less Refunds	4,234,755,842.84	8,060,317,761.41	a/ 458,235,808.82	8,049,296,818.67
<b>DISTRICT OF COLUMBIA</b>				
Loans to District of Columbia for Capital Outlay, Water Fund	18,780,000.00	5,300,000.00		3,900,000.00
Loans to District of Columbia for Capital Outlay, Highway Fund	9,357,000.00	5,400,000.00		
Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Fund	2,750,000.00			
Federal Payment to District of Columbia		22,558,650.00		22,558,650.00
Total, District of Columbia	30,887,000.00	33,258,650.00		26,458,650.00
Total, appropriations, authorizations, expenditures and balances	75,533,193,784.92	70,083,956,014.06		69,433,078,427.99
Note: Totals as above	75,533,193,784.92	70,083,956,014.06		
Supplemental appropriations made in the fiscal year 1957 to cover deficiencies in prior fiscal years are treated in the Budget as balances brought forward from June 30, 1956 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 (see p. 130)	-1,325,000.00	+1,325,000.00		
	75,531,868,784.92	70,085,281,014.06		

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1957 -- Continued  
 Units or Program -- Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1957		Unpaid obligations	Receivables (deduct)	Unobligated
	Total				
	Unexpended balances	Other authorizations, and Investments held			
\$90,995,974.33	\$28,487,154.04	\$2,788,935,000.00	\$479,871.16	\$26,166.61	\$2,816,968,449.49
780,025,090.65	7,259,041.13		7,149,576.36	a/ 15,872.10	93,592.67
241,097.60	4,194,256.89		4,194,282.04	25.15	
111,612.73	446,622.24		428,039.76	26,124.00	44,706.48
101,587.98	6,083,897.66		6,508,960.01	725,062.35	300,000.00
59,114,810.19	16,936,365.74		17,213,816.64	277,450.90	
157,118.36	223,736.52		259,751.50	36,014.98	
135,484.88	219,822.46		225,893.96	6,071.50	
356,638.30	1,060,959.27		476,088.75	18,624.69	603,495.21
	4,461,458.12		7,997,178.00		a/ 3,535,719.88
2,469,031.35	53,714,216.32		40,257,927.25	2,715,268.79	16,171,557.86
933,708,446.37	123,087,530.39	2,788,935,000.00	85,191,385.43	3,814,936.87	2,830,646,081.83
58,190,000.00					
875,518,446.37	123,087,530.39	2,788,935,000.00	85,191,385.43	3,814,936.87	2,830,646,081.83
	20,180,000.00				20,180,000.00
	14,757,000.00				14,757,000.00
	2,750,000.00				2,750,000.00
	37,687,000.00				37,687,000.00
2/ 7,334,668,684.09	47,126,246,836.91	21,723,155,849.99	37,239,325,093.81	1,266,978,397.62	32,862,584,702.99

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

Analysis of Balance:		
Unpaid Obligations	\$37,239,325,093.81	
Receivables (deduct)	1,266,978,397.62	
Unobligated	32,862,584,702.99	\$68,834,931,399.18
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of such balance (see p. 131)		14,471,287.72
Total balances, June 30, 1957		68,849,402,686.90
Less:		
Certain unavailable unobligated balances (see p. 366)		1,683,171.53
Total available balances, June 30, 1957		\$68,847,719,515.37

a Negative item.  
 2 Represents \$2,452,437,427.89 Unobligated Balances withdrawn pursuant to (70 Stat. 648); \$1,000,000.00 carried to the Surplus fund act March 3, 1795 (1 Stat. 437); \$690,373,556.12 rescinded by various public laws; \$600,552,518.27 rescissions, cancellations, and adjustments of borrowing authorizations; \$3,164,253,751.03 rescissions, cancellations, and adjustments of contract authorizations; \$224,764,324.68 capital transfers to miscellaneous receipts; \$182,811,423.48 reappropriations of portions of certain unobligated balances; \$16,489,692.55 reduction of appropriations from prior year receipts; \$2,658,144.18 unexpended balance withdrawn pursuant to Public Law 85-58 dated June 21, 1957 (71 Stat. 190); \$5,099.39 unexpended balance withdrawn pursuant to Public Law 85-58 dated June 21, 1957 (71 Stat. 188); and \$677,253.50 reestablished from Surplus fund (70 Stat. 648).



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table D. -- SUMMARY OF TRUST APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1957

Classification	For detail see Page	Balances June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in Appropriations from prior year receipts	Balances June 30, 1957
Trust and deposit fund accounts:							
Legislative Branch	368	\$4,164,039.70	\$1,455,680.02	e/ \$90,000.00	\$1,076,387.82		\$4,453,331.90
Funds appropriated to the President	368	151,728,950.77	1,007,752.89	e/ 760,000.00	198,819.19		300,734,090.86
Independent Offices	369	128,481,673.71	241,470,572.13		92,465,432.04		128,416,722.83
General Services Administration	372	394,444.11	3,039,711,127.88		2,013,661,782.26	1/ \$17,637,452.00	274,927.41
Housing and Home Finance Agency	373	72,317,562.92	50,361.08	e/ 6,250.00	169,877.78		51,763,981.40
Agriculture Department	373	31,737,343.81	950,110,000.00	e/ 217,000.00	970,657,331.52		30,031,455.65
Commerce Department:							
Highway Trust Fund	376		3,012,019,052.61	e/ 404,444,000.00	965,683,563.53	e/ 2/ 3,073,770,617.75	4,715,662,106.83
Other	377	3,523,497.36	7,542,321.68		6,162,449.28		4,903,369.76
Defense Department:							
Military Functions	378	1,105,701.80	747,758.94	e/ 21,500.00	1,090,946.83		741,013.91
Civil Functions	379	18,397,470.85	17,832,601.91		20,727,298.50	3/ 4,442.78	15,498,331.48
Health, Education, and Welfare	380	157,238.10	94,494.69	e/ 5,000.00	70,897.55		185,835.24
Interior Department	412	100,402,015.23	113,422,701.41	e/ 1,025.00	58,424,811.34	3/ 1,536.34	155,397,343.96
Justice Department	412	129,024,465.74	74,787.05	e/ 2,935,600.00	e/ 2,938,827.07		131,963,292.81
Labor Department	413	144,471.84	5,774,904.14		146,792.92		69,965.97
State Department	413	651,708.52		e/ 2,935,600.00	2,948,473.58		542,539.08
Treasury Department:							
Federal Disability Insurance Trust Fund	413		338,562,720.96	e/ 325,363,000.00	1,304,992.45		11,894,728.51
Federal Old-Age and Survivors Insurance Trust Fund	414	50,033,815.96	7,158,797,871.91	e/ 220,287,146.05	6,722,984,424.36		765,560,117.46
Unemployment Trust Fund	414	88,293,643.04	1,912,048,196.55	e/ 274,186,779.65	1,643,897,768.82		82,257,291.12
Other	416	17,468,224.05	23,052,875.47	770,000.00	9,783,474.35		31,507,625.17
District of Columbia	474	68,790,943.33	282,569,064.29	e/ 25,537,600.00	197,396,118.34	4/ 16,070,453.15	112,355,836.13
Deposit Fund Accounts (net)	461	1,781,375,516.57		e/ 40,849,905.00	262,269,814.71	e/ 85,658,000.00	1,563,913,796.63
Investments in Public Debt securities (net) (including certain guaranteed securities):							
Trust Fund accounts:							
Legislative Branch	368	3,148,192,727.41	17,142,362,974.83	e/ 2,302,404,150.20	13,005,689,647.48	e/ 3,125,714,733.48	8,108,176,638.04
Judiciary	368	45,800.00					135,800.00
Independent Offices	369-72	17,012,169,373.00		90,000.00			760,000.00
Housing and Home Finance Agency	373			760,000.00			18,020,646,217.50
Agriculture Department	375			1,008,476,844.50			6,250.00
Commerce Department:				6,250.00			217,000.00
Highway Trust Fund	376			217,000.00			
Other	376	423,650.00		404,444,000.00			404,444,000.00
Defense Department:							423,650.00
Military Functions	377-78	156,300.00		21,500.00			177,800.00
Health, Education, and Welfare	380	88,400.00		e/ 5,000.00			83,400.00
Interior Department	411	81,900.00		1,025.00			82,925.00
Labor Department	412	879,625.00		2,500.00			882,125.00
State Department	413	19,451,400.00		2,935,600.00			22,387,000.00
Treasury Department:							
Federal Disability Insurance Trust Fund	413			325,363,000.00			325,363,000.00
Federal Old-Age and Survivors Insurance Trust Fund	414	22,043,030,640.68		220,287,146.05			22,263,317,786.73
Unemployment Trust Fund	414	8,701,480,273.53		274,186,779.65			8,975,667,053.18
Other	414-16	6,450,450.00		e/ 770,000.00			5,680,450.00
District of Columbia		74,491,875.00		25,537,600.00		e/ 6/ 5,000.00	100,034,475.00
Total, Trust Fund Accounts		47,858,749,687.21		2,261,554,245.20		e/ 5,000.00	50,120,308,932.41
Deposit Fund Accounts:							
Independent Offices	424-26	3,051,014,000.00		39,284,000.00			3,090,298,000.00
Defense Department:							
Panama Canal	448	6,750,000.00		2,000.00			6,752,000.00
Interior Department:							
Indian Tribal Funds	452	33,669,210.00		1,563,905.00		e/ 7/ 848,320.00	36,081,435.00
Total, Deposit Fund Accounts		3,091,433,210.00		40,849,905.00		e/ 848,320.00	3,133,131,435.00
Total Investments		50,950,182,897.21		2,302,404,150.20		e/ 853,340.00	53,253,440,367.41
Grand Total		54,098,375,624.62	17,142,362,974.83		13,005,689,647.48	e/ 3,126,568,053.48	61,361,617,005.45

Table D. -- SUMMARY OF TRUST APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1957 -- Continued

Classification	For detail see Page	Balances June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in Appropriations from prior year receipts	Balances June 30, 1957
OTHER TRUST ACCOUNT							
Losses in melting gold	416		\$139.87		\$139.87		

a Negative item deduct.

- 1 Represents \$17,500,000.00 (+) transferred to general fund receipts (68 Stat. 1036); \$137,452.00 (+) disposition of balance of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of unappropriated receipts.
- 2 Represents \$3,100,084,308.63 (-) reclassification from general fund; \$26,313,690.88 (+) unobligated contract authority expired.
- 3 Represents disposition of balance of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of unappropriated receipts.

- 4 Represents \$13,470,453.15 (+) carried to surplus fund, act March 2, 1889 (25 Stat. 808 sec. 3) and June 28, 1944 (58 Stat. 533, sec. 18); \$2,600,000.00 (+) carried to the surplus fund, act June 29, 1956 (70 Stat. 452).
- 5 Represents \$85,658,000.00 (-) net decrease in borrowings from the public.
- 6 Represents \$5,000.00 (-) redemption of securities deposited to general fund receipts of the District of Columbia.
- 7 Represents \$848,320.00 (-) net investments not reported through accounts.



The financial statement on the following pages 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.

28 STATEMENT OF ASSETS AND LIABILITIES OF THE UNITED STATES GOVERNMENT  
 TO WHICH RECEIPTS AND EXPENDITURES AND  
 THE TREASURY'S CASH OPERATIONS ARE DIRECTLY RELATED

Item	June 30, 1957	June 30, 1956 (Revised see note 1)	Net Change Increases (+) Decreases (-)
<b>ASSETS</b>			
Balance of account of the Treasurer of the United States, as published in daily Treasury statement at close of fiscal year (see Table E) -----	\$5,589,952,362.24	\$6,546,183,868.19	-\$956,231,505.95
Cash transactions in transit, not shown in the account of the Treasurer of the United States as of June 30 (see note 2) -----	58,517,896.88	253,384,164.70	-194,866,267.82
Assets held by Disbursing, Collecting, and other Government Officers (see Table F):			
Bank deposits and cash (not within account of the Treasurer)	847,715,185.33	<sup>a</sup> 838,417,223.83	+9,297,961.50
Receivables and deferred voucher charges -----	23,530,149.24	28,240,477.54	-4,710,328.30
Investments of Federal agencies in public debt securities and in obligations guaranteed by the United States, exclusive of investments for trust and deposit funds (see note 3 and Table G) --	845,078,800.00	808,593,150.00	+36,485,650.00
Unamortized discount from sale of public debt obligations -----	100,700,797.49	70,309,288.26	+30,391,509.23
Receivables resulting from payments made as public debt interest or redemption of principal -----	285,055.78	439,159.04	-154,103.26
Deferred and undistributed charges (see note 4) -----	21,332,559.26	<sup>b</sup> 11,149,624.86	+10,182,934.40
<b>Total assets -----</b>	<b>7,487,112,806.22</b>	<b>8,556,716,956.42</b>	<b>-1,069,604,150.20</b>

NOTES TO THIS STATEMENT APPEAR ON PAGE 31.

## TO WHICH RECEIPTS AND EXPENDITURES AND

## THE TREASURY'S CASH OPERATIONS ARE DIRECTLY RELATED -- Continued

Item	June 30, 1957	June 30, 1956 (Revised - see note 1)	Net Change Increases (+) Decreases (-)
<b>LIABILITIES</b>			
Disbursing Officers' checks outstanding.....	\$1,538,438,662.09	\$2,537,856,488.85	-\$999,417,826.76
Public debt interest checks and matured interest coupons outstanding, and interest payable with principal at maturity.....	296,828,907.12	101,378,706.28	+195,450,200.84
Postal money orders outstanding.....	111,703,564.71	( <sup>c</sup> )	+111,703,564.71
Accrued interest on the public debt (see note 5).....	841,620,617.55	802,704,923.47	+38,915,694.08
Unexpended balances of trust and deposit fund accounts (see note 6 and Table I).....	3,653,098,815.76	<sup>d</sup> 3,318,770,429.59	+334,328,386.17
Military payment certificates outstanding (see note 7).....	11,725,560.24	13,728,581.22	-2,003,020.98
Outstanding securities issued by wholly-owned Government corporations and agencies (see note 8 and Table J).....	677,554,500.00	1,501,300,700.00	-823,746,200.00
Deferred and undistributed credits (see note 9).....	55,869,269.63	<sup>e</sup> 41,994,970.65	+13,874,298.98
Amount of the Public Debt outstanding as published in daily Treasury statement at close of fiscal year (see Table K).....	270,527,171,896.43	272,750,813,649.32	-2,223,641,752.89
Public Debt transactions in transit, not shown as reduction of the Public Debt as of June 30 (see note 10).....	-34,337,734.97	<sup>f</sup> -22,215,386.11	-12,122,348.86
<b>Total liabilities.....</b>	<b>277,679,674,058.56</b>	<b>281,046,333,063.27</b>	<b>-3,366,659,004.71</b>
<b>EXCESS OF LIABILITIES OVER ASSETS</b>			
Excess at beginning of fiscal year.....	272,489,616,106.85		
Less: Budget surplus current fiscal year (see Table H).....	1,595,571,550.06		+1,595,571,550.06
Charges or credits applicable to prior years (see note 11).....	701,483,304.45		+701,483,304.45
Excess at close of fiscal year.....	270,192,561,252.34	<sup>g</sup> 272,489,616,106.85	
<b>Total liabilities less excess of liabilities over assets.....</b>	<b>7,487,112,806.22</b>	<b>8,556,716,956.42</b>	<b>-1,069,604,150.20</b>



NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES APPEARING ON PAGES 28-29

**NOTE 1** Data for June 30, 1956, as indicated has been reclassified to be consistent with treatment accorded similar accounts on June 30, 1957.

- a. Deposits in transit to Treasurer U. S. now included in Deferred and undistributed charges.
- b. Public debt transactions in transit now shown separately immediately following public debt outstanding (see item f).
- c. Treated in 1956 as a deposit fund liability. Money orders outstanding on June 30, 1956 were \$132,677,690.
- d. Increased by \$144,689,939 in order to classify the net increment resulting from reduction in weight of the gold dollar consistent with treatment in the Monthly Treasury Statement.
- e. Increased by certain minor items (negative) now shown in Disbursing Officers checks outstanding.
- f. See item (b).
- g. Contra of item (d).

**NOTE 2** This is the net amount of deposits and withdrawals resulting from transactions representing receipts and expenditures in the fiscal year, 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.

**NOTE 3** 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 4** Includes principally deposits in transit to Treasurer U. S.

**NOTE 5** 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 accrues 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, when 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 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** The net amount realized from the sale and redemption of securities issued by wholly-owned corporations or agencies are direct liabilities of the issuing agencies and the receipts and expenditures from such transactions are not used as factors in determination of the budget surplus or deficit.

**NOTE 9** Includes principally deposits in the Treasurer's account and receipts of certain collecting officers not yet classified.

**NOTE 10** This is the net amount of public debt receipts and expenditures from transactions in the fiscal year, which were processed for entry in the Treasurer's account after the Statement of the Public Debt was published in the daily Treasury statement for the fiscal year.

**NOTE 11** Production credit corporations were merged in the Federal intermediate credit banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The Act provided for the transfer to the banks of all the corporation's assets and liabilities except these investments in production credit associations which are transferred to the Farm Credit Administration. Included in this line is \$720,635,000.00 cr. representing the outstanding securities of the corporations at the time of the merger. An additional amount of \$20,077,032.02 dr. represents an adjustment to place internal revenue and customs receipts on a collections received basis. The balance of \$925,336.47 cr. represents the net of several items of a minor nature.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table E. — ACCOUNT OF THE TREASURER OF THE UNITED STATES, JUNE 28, 1957  
(last working day of the fiscal year)

Gold (ounces 646,359,706.2)			\$22,622,589,715.79	
Less:				
Liabilities for gold certificates:				
Outstanding (outside of Treasury)	\$2,848,121,999.00			
Gold certificate fund--Board of Governors, Federal Reserve System	18,283,837,300.34			
Redemption fund--Federal Reserve notes	845,262,955.04			
	<u>21,977,222,254.38</u>			
Reserve for United States notes and Treasury notes of 1890, outstanding (see footnote <sup>1</sup> )	156,039,430.93	22,133,261,685.31		
Balance of gold				\$489,328,030.48
Silver, at monetary value:				
Silver (ounces 1,708,639,335.4)		2,209,149,846.25		
Silver dollars (ounces 177,658,610.1)		<u>229,700,021.00</u>		
				2,438,849,867.25
Less:				
Liabilities for:				
Silver certificates outstanding	2,409,311,095.00			
Treasury notes of 1890 outstanding	1,141,886.00	2,410,452,981.00		
Balance of silver, at monetary value				28,396,886.25
Other silver:				
Subsidiary coin (ounces 12,910,810.6)			17,848,018.80	
Bullion:				
At recoinage value (ounces 927.6)			1,282.30	
At cost value (ounces 97,831,405.9)			70,441,547.21	
Minor coin			1,666,267.48	
United States notes			1,983,107.00	
Federal Reserve notes			68,920,465.00	
Federal Reserve bank notes			205,765.00	
National bank notes			97,120.00	
Unclassified funds--(collections, etc.)			<u>36,757,360.15</u>	
				197,920,932.94
Deposits in:				
Federal Reserve banks:				
Available funds	498,128,312.39			
Funds in process of collection	301,729,988.00			
Special depositories, Treasury Tax and Loan Accounts	4,081,776,860.23			
National and other bank depositories	372,481,231.41			
Foreign depositories	67,186,015.30	5,321,302,407.33		5,519,223,340.27
Total				6,036,948,257.00
Less:				
Liabilities for:				
Funds of Board of Trustees, Postal Savings System:				
5-percent reserve, lawful money	74,000,000.00			
Other deposits	20,317,785.75	94,317,785.75		
Treasurer's checks outstanding		322,048,259.39		
Uncollected items, exchanges, etc.		<u>30,629,849.62</u>		446,995,894.76
Balance in account of the Treasurer of the United States				5,589,952,362.24

<sup>1/</sup> Reserve against \$346,681,016 of United States notes and \$1,141,886 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 F. -- ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS  
JUNE 30, 1957

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)						
<b>PART I ASSETS INCLUDED IN FUND BALANCES:</b>									
Legislative Branch:									
Senate.....	\$286,000.00	\$253,325.00		\$32,675.00		\$253,325.00		\$253,325.00	
House of Representatives.....	95,685.57	95,685.57				95,685.57		94,035.57	\$1,650.00
Government Printing Office.....	114,754.70	114,754.70				114,754.70		114,754.70	
Library of Congress.....	96,888.98	96,888.98				96,888.98		96,888.98	
The Judiciary:									
Clerks, United States District Courts.....	85,894.67	85,894.67				85,894.67		85,894.67	
United States Marshals.....	19,511.07	19,511.07				19,511.07		19,511.07	
Executive Branch:									
Independent Offices:									
Export-Import Bank of Washington.....	4,455,396.64	4,455,396.64				4,455,396.64	\$1,586,849.83	2,868,346.81	200.00
Farm Credit Administration:									
Banks for Cooperatives.....	20,163,002.27	20,163,002.27				20,163,002.27	19,758,572.57	401,929.70	2,500.00
Federal Intermediate Credit Banks.....	10,872,061.24	10,872,061.24				10,872,061.24	10,769,206.24	100,000.00	2,855.00
Federal Deposit Insurance Corporation.....	379,667.69	379,667.69				379,667.69	255,085.72	123,021.97	1,560.00
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation.....	212,859.84	212,859.84				212,859.84		212,659.84	200.00
Housing and Home Finance Agency:									
Federal National Mortgage Association.....	167,197.72	167,197.72				167,197.72		166,597.72	600.00
Saint Lawrence Seaway Development Corporation.....	2,487.86	2,487.86				2,487.86	837.86		1,650.00
Small Business Administration.....	226,440.12	226,440.12				226,440.12	66,049.26	160,390.86	
Tennessee Valley Authority.....	662,554.23	662,554.23				662,554.23	30,806.65	631,414.46	333.12
Veterans Administration Canteen Service.....	3,083,269.67	3,083,269.67				3,083,269.67	2,962,411.67		120,858.00
Agriculture Department:									
Commodity Credit Corporation.....	22,606,652.40	22,606,652.40				22,606,652.40	6,718,273.00	15,888,379.40	
Defense Department:									
Army:									
Military.....	400,063,843.30	156,136,916.75	\$38,772,033.62	5,546,990.73	\$199,607,902.20	194,908,950.37	39,276,805.31	113,209,867.59	42,422,277.47
Civil:									
Corps of Engineers.....	837,581.54	837,581.54				837,581.54		837,581.54	
Panama Canal.....	4,143,006.96	4,143,006.96				4,143,006.96	3,422,580.80	538,858.14	181,568.02
United States Soldiers Home.....	84,098.95	84,098.95				84,098.95		84,098.95	
Navy:									
Naval Academy.....	123,279,946.47	90,808,606.74		16,195,354.87	16,275,984.86	90,808,606.74	6,337,042.50	81,769,462.87	2,702,101.37
Air Force.....	7,160.92	7,160.92				7,160.92		7,160.92	
Interior Department:									
Virgin Islands Corporations.....	77,963,076.43	37,782,708.85	15,846,368.49	1,602,964.12	22,731,034.97	53,629,077.34	12,665,551.80	31,462,110.64	9,501,414.90
Justice Department:									
Alien Property.....	7,661.52	7,661.52				7,661.52		7,661.52	
United States Marshals.....	1,100.00	1,100.00				1,100.00		1,100.00	
Post Office Department.....	16,061.00	13,406.25		2,654.75		13,406.25	13,049.50	356.75	
Treasury Department:									
Division of Disbursement:									
Regional Disbursing Officers.....	114,353,314.70	114,353,314.70				114,353,314.70	581,591.72	100,947,602.64	12,824,120.34
Assistant Disbursing Officers.....	26,814,544.29	25,567,344.08	1,153,450.91	93,749.30		26,720,794.99	1,153,450.91	140,042.25	25,427,301.83
United States Disbursing Officers (State Department).....	259,398.93	62,726.27	196,404.81	185.95	81.90	259,131.08	195,852.69	46,370.32	16,908.07
Coast Guard Disbursing Officers.....	2,187,920.67	734,388.49	1,429,973.80	23,558.38		2,164,362.29		2,164,362.29	
Coast and Geodetic Survey Disbursing Officers.....	1,735,597.69	1,709,685.03		25,912.66		1,709,685.03	3,081.44	229,645.78	1,476,957.81
Comptroller of the Currency.....	8,261.90	8,261.90				8,261.90		8,261.90	
Bureau of Customs.....	154,709.30	154,709.30				154,709.30	154,309.30		400.00
Internal Revenue Service.....	2,785,559.88	2,785,559.88				2,785,559.88		2,785,559.88	
Reconstruction Finance Corporation (In Liquidation) .....	147,859,863.35	147,855,110.93		4,752.42		147,855,110.93		147,855,110.93	
Secretaries' Accounts:									
Exchange Stabilization Fund.....	1,228,102.19	1,228,102.19				1,228,102.19	1,228,102.19		
Sales of Foreign Equipment.....	109,993,277.53	109,993,277.53				109,993,277.53	109,993,277.53		
District of Columbia.....	8,990,282.54	8,990,282.54				8,990,282.54	8,990,282.54		
	32,735.10	31,384.04		1,351.06		31,384.04		31,384.04	
<b>Total, Part I.....</b>	<b>1,086,337,429.83</b>	<b>766,794,045.03</b>	<b>57,398,231.63</b>	<b>23,530,149.24</b>	<b>238,615,003.93</b>	<b>824,192,276.66</b>	<b>226,163,071.03</b>	<b>503,343,749.70</b>	<b>94,685,455.93</b>

SUMMARY STATEMENTS

Table F. -- ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS

JUNE 30, 1957 -- 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)						
<b>PART II ASSETS NOT INCLUDED IN FUND BALANCES:</b>									
<b>Executive Branch:</b>									
<b>Independent Offices:</b>									
Atomic Energy Commission	\$124,202.00	\$124,202.00				\$124,202.00		\$124,202.00	
Farm Credit Administration	54,322.43	54,322.43				54,322.43		54,322.43	
<b>General Services Administration:</b>									
Defense Production Expansion	1,498,035.92	1,498,035.92				1,498,035.92		1,498,035.92	
All Other	587,120.38	587,120.38				587,120.38		587,120.38	
<b>Housing and Home Finance Agency:</b>									
Office of Administrator - liquidating programs	1,913,868.30	1,913,868.30				1,913,868.30		1,913,868.30	
Federal Housing Administration	1,698,552.34	1,698,552.34				1,698,552.34		1,698,552.34	
Public Housing Administration	3,084.03	3,084.03				3,084.03		3,084.03	
Small Business Administration	1,075.00	1,075.00				1,075.00		1,075.00	
Veterans Administration	1,501,432.48	1,501,432.48				1,501,432.48		1,501,432.48	
<b>Agriculture Department:</b>									
Disaster, Loans, etc., Revolving fund	3,650,499.62	3,650,499.62				3,650,499.62		3,650,499.62	
Farmers Home Administration	10,105.04	10,105.04				10,105.04		10,105.04	
Farm Tenant Mortgage Insurance fund	71,800.91	71,800.91				71,800.91		71,800.91	
Federal Crop Insurance Corporation	260.00	260.00				260.00		260.00	
Rural Electrification Administration	340,621.45	340,621.45				340,621.45		340,621.45	
<b>Commerce Department:</b>									
Maritime Administration	3,874,513.83	3,874,513.83				3,874,513.83	\$2,015,993.51	1,858,520.32	
All Other	143,601.24	143,601.24				143,601.24		143,601.24	
<b>Defense Department:</b>									
Navy	50.00	50.00				50.00		50.00	
Health, Education and Welfare	44,728.53	44,728.53				44,728.53		44,728.53	
Justice Department	7,984,094.94	7,984,094.94				7,984,094.94	13,049.50	7,971,045.44	
State Department	5,163.99	5,163.99				5,163.99	5,163.99		
<b>Treasury Department:</b>									
Coast Guard	15,776.24	15,776.24				15,776.24		15,776.24	
<b>Total, Part II</b>	<b>23,522,908.67</b>	<b>23,522,908.67</b>				<b>23,522,908.67</b>	<b>2,034,207.00</b>	<b>21,488,701.67</b>	
<b>Grand Total, Part I and II</b>	<b>1,109,860,338.50</b>	<b>790,316,953.70</b>	<b>\$57,398,231.63</b>	<b>\$23,530,149.24</b>	<b>\$238,615,003.93</b>	<b>847,715,185.33</b>	<b>228,197,278.03</b>	<b>524,832,451.37</b>	<b>\$94,685,455.93</b>

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, 1957, such foreign

currencies under Treasury control amounted to approximately \$1,128,124,576.66, not including currencies having an approximate value of \$351,511,030.04 which had been advanced to and were unexpended 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 Finance, Fiscal Year 1957.

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 G. -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES  
AND IN OBLIGATIONS GUARANTEED BY THE UNITED STATES, JUNE 30, 1957  
(Exclusive of trust and deposit funds)**

	Investments held June 30, 1956	Net transactions fiscal year 1957		Investments held June 30, 1957
		Excess of purchases (Expenditures)	Excess of redemptions (Receipts)	
<b>Public debt securities held by:</b>				
<b>Farm Credit Administration:</b>				
Federal intermediate credit banks.....	\$59,524,100.00		1\$59,524,100.00	
Production credit corporations.....	39,761,600.00	\$40,000.00	139,801,600.00	
<b>Federal Home Loan Bank Board:</b>				
Federal Savings and Loan Insurance Corporation.....	256,690,000.00	\$18,500,000.00		\$275,190,000.00
<b>Housing and Home Finance Agency:</b>				
Federal Housing Administration.....	407,158,000.00	78,220,500.00		485,378,500.00
<b>Veterans Administration:</b>				
Special term insurance fund.....	20,234,000.00	13,848,000.00		34,082,000.00
Totals, public debt securities.....	783,367,700.00	110,608,500.00	99,325,700.00	794,650,500.00
<b>Obligations of Federal Agencies guaranteed by the United States, held by:</b>				
<b>Housing and Home Finance Agency:</b>				
Federal Housing Administration.....	14,165,350.00			14,165,350.00
Federal National Mortgage Association.....	11,060,100.00	25,186,200.00		36,246,300.00
<b>Office of the Administrator:</b>				
Liquidating programs.....		16,650.00		16,650.00
Totals, guaranteed obligations.....	25,225,450.00	25,202,850.00		50,428,300.00
<b>Grand Total.....</b>	<b>808,593,150.00</b>	<b>135,811,350.00</b>	<b>99,325,700.00</b>	<b>845,078,800.00</b>

SUMMARY

Investments held June 30, 1956.....	\$808,593,150.00
Excess of purchases.....	36,485,650.00
Investments held June 30, 1957.....	<u>845,078,800.00</u>

1/ Production credit corporations were merged in the Federal intermediate credit banks as of January 1, 1957, pursuant to the Farm Credit Act of

1956 (70 Stat. 659). These holdings of public debt securities have been reclassified as trust revolving funds.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table H. -- BUDGET RECEIPTS AND EXPENDITURES -- FISCAL YEARS 1957 and 1956

Classification	Fiscal Year 1957	Fiscal Year 1956	Increase	Decrease
<b>RECEIPTS</b>				
<b>Internal Revenue:</b>				
<b>Individual income taxes:</b>				
Withheld	\$26,727,542,568.88	\$24,012,110,214.99	\$2,715,432,353.89	
Other	12,302,229,057.24	11,321,966,304.45	980,262,752.79	
<b>Total individual income taxes</b>	<b>39,029,771,626.12</b>	<b>35,334,076,519.44</b>	<b>3,695,695,106.68</b>	
Corporation income taxes	21,530,653,012.60	21,298,521,621.11	232,131,391.49	
Excise taxes	10,637,543,788.33	10,004,194,869.24	633,348,919.09	
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-employment Contributions Act	6,634,467,247.59	6,336,804,603.39	297,662,644.20	
Railroad Retirement Tax Act	616,020,020.94	634,322,955.10	(18,302,934.16)	
Federal Unemployment Tax Act	330,034,295.92	324,656,405.09	5,377,890.83	
<b>Total employment taxes</b>	<b>7,580,521,564.45</b>	<b>7,295,783,963.58</b>	<b>303,040,535.03</b>	<b>18,302,934.16</b>
Estate and gift taxes	1,377,998,889.46	1,171,237,191.99	206,761,697.47	
Internal revenue not otherwise classified	15,481,926.37	5,269,031.67	10,212,894.70	
<b>Total internal revenue</b>	<b>80,171,970,807.33</b>	<b>75,109,083,197.03</b>	<b>5,081,190,544.46</b>	<b>18,302,934.16</b>
Customs	754,461,446.00	704,897,516.21	49,563,929.79	
<b>Miscellaneous receipts:</b>				
Interest, dividends and other earnings	1,068,526,969.90	844,988,384.82	223,538,585.08	
Proceeds of Government-owned securities and other investments	320,926,536.41	290,361,788.49	30,564,747.92	
Recoveries and refunds	396,481,955.44	640,035,704.23	(243,553,748.79)	
Sale of Government property and products	697,642,114.44	830,070,898.14	(132,428,783.70)	
Seigniorage	48,541,109.70	23,458,846.00	25,082,263.70	
Other	216,770,530.44	377,529,839.79	(160,759,309.35)	
<b>Total miscellaneous</b>	<b>2,748,889,216.33</b>	<b>3,006,445,461.47</b>	<b>(279,185,596.70)</b>	<b>536,741,841.84</b>
<b>Gross budget receipts</b>	<b>83,675,321,469.66</b>	<b>78,820,426,174.71</b>	<b>5,409,940,070.95</b>	<b>555,044,776.00</b>
<b>Deduct:</b>				
Transfers to Federal old-age and survivors insurance trust fund	6,301,190,672.88	6,336,804,603.39	(35,613,930.51)	
Transfers to Federal disability insurance trust fund	333,276,574.71		333,276,574.71	
Transfers to Highway trust fund	1,478,925,050.21		1,478,925,050.21	
Transfers to Railroad Retirement account	615,919,876.43	634,261,856.96	(18,341,980.53)	
<b>Refund of receipts:</b>				
Internal revenue	3,894,136,443.94	3,652,611,882.71	241,524,561.23	
Customs	19,907,756.69	23,176,261.78	(3,268,505.09)	
Other	3,315,116.75	8,241,987.54	(4,926,870.79)	
<b>Total deductions</b>	<b>12,646,671,491.61</b>	<b>10,655,096,592.38</b>	<b>2,053,726,186.15</b>	<b>62,151,286.92</b>
<b>Net budget receipts (see page 52)</b>	<b>71,028,649,978.05</b>	<b>68,165,329,582.33</b>	<b>3,356,213,884.80</b>	<b>492,893,489.08</b>
<b>EXPENDITURES</b>				
Legislative Branch	96,566,686.37	84,846,382.61	11,720,303.76	
The Judiciary	38,812,547.42	36,682,789.86	2,129,757.56	
Executive Office of the President	10,398,862.17	9,938,234.53	460,627.64	
<b>Funds appropriated to the President:</b>				
Mutual security	3,954,785,411.99	4,201,412,377.71	(246,626,965.72)	
Other	160,426,599.83	271,764,932.21	(111,338,332.38)	
<b>Independent Offices:</b>				
Atomic Energy Commission	1,989,972,863.06	1,650,531,240.31	339,441,622.75	
Farm Credit Administration	-28,285,223.84	42,621,464.41	(70,906,688.25)	
General Services Administration	569,872,136.38	523,498,012.20	46,374,124.18	
Housing and Home Finance Agency	-23,117,156.88	38,529,281.05	(61,646,437.93)	
Veterans Administration	4,805,380,199.22	4,730,801,669.77	74,578,529.45	
Other Independent Offices	939,739,688.64	558,254,225.99	381,485,462.65	
<b>Agriculture Department</b>	<b>5,005,998,011.42</b>	<b>5,177,000,840.61</b>	<b>(171,002,829.19)</b>	
<b>Commerce Department</b>	<b>562,414,461.52</b>	<b>1,293,172,372.11</b>	<b>(730,757,910.59)</b>	
<b>Defense Department:</b>				
<b>Military functions:</b>				
Office of the Secretary	13,606,753.67	13,588,935.71	17,817.96	
Interservice activities	601,554,438.75	582,206,719.40	19,347,719.35	
Army	9,062,689,310.84	8,701,864,250.89	360,825,059.95	
Navy	10,398,315,338.22	9,744,375,764.78	653,939,573.44	
Air Force	18,362,674,663.86	16,748,842,265.58	1,613,832,398.28	
<b>Total military functions</b>	<b>38,438,840,505.34</b>	<b>35,790,877,936.36</b>	<b>2,647,962,568.98</b>	
Civil functions	639,259,066.80	572,581,548.15	66,677,518.65	
<b>Health, Education, and Welfare Department</b>	<b>2,295,165,832.85</b>	<b>2,070,752,943.40</b>	<b>224,412,889.45</b>	
<b>Interior Department</b>	<b>572,176,623.49</b>	<b>511,789,669.10</b>	<b>60,386,954.39</b>	
<b>Justice Department</b>	<b>214,344,912.47</b>	<b>215,953,323.61</b>	<b>(1,608,411.14)</b>	
<b>Labor Department</b>	<b>417,567,545.63</b>	<b>412,291,381.46</b>	<b>5,276,164.17</b>	
<b>Post Office Department</b>	<b>517,536,447.34</b>	<b>463,079,313.57</b>	<b>54,457,133.77</b>	
<b>State Department</b>	<b>179,466,938.10</b>	<b>142,039,573.73</b>	<b>37,427,364.37</b>	
<b>Treasury Department:</b>				
Interest on the public debt	7,244,193,486.46	6,786,598,863.08	457,594,623.38	
Other	805,103,332.21	932,565,102.81	(127,461,770.60)	
Federal contribution and loans to District of Columbia	26,458,650.00	22,192,700.00	4,265,950.00	
<b>Total budget expenditures (see page 15)</b>	<b>69,433,078,427.99</b>	<b>66,539,776,178.64</b>	<b>4,414,651,595.15</b>	<b>1,521,349,345.80</b>
<b>Budget surplus (+) or deficit (+)</b>	<b>+1,595,571,550.06</b>	<b>+1,625,553,403.69</b>		

Note.—This table contains the final figures showing budget results for the fiscal year ended June 30, 1957. 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.

Table I. -- TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1957

Organization	Unexpended balances June 30, 1956 1, 3	Transactions, fiscal year 1957			Unexpended balances, June 30, 1957 1, 3
		Receipts	Expenditures <sup>2</sup>	Investments and borrowing transactions (net) <sup>4</sup>	
<b>Federal employees' retirement funds:</b>					
Civil Service retirement fund	\$11,621,730.89	\$1,391,949,112.61	\$588,073,787.83	-\$800,372,000.00	\$15,125,055.67
Foreign Service retirement fund	161,001.27	5,391,578.65	2,476,076.04	-2,935,600.00	140,903.88
<b>Federal disability insurance trust fund:</b>					
Administrative expenses		338,562,720.96	1,304,992.45	-325,363,000.00	11,894,728.51
<b>Federal old-age and survivors insurance trust fund:</b>					
Administrative expenses	5,239,214.75	5/ 121,248,436.67	119,024,320.44		7,463,330.98
Benefit payments, etc.	544,040,097.71	6/ 7,037,572,287.12	6,603,623,340.93	-220,287,146.05	757,701,897.85
Construction of buildings	798,809.86	2/ 67,158.24	336,762.99		394,888.63
<b>Highway Trust fund:</b>					
Federal-Aid Highway Act of 1956		1,482,019,052.61	{ 965,506,733.85	-404,444,000.00	111,891,489.08
Refunds and labor standards			176,829.68		
<b>Railroad Retirement Board:</b>					
Railroad retirement account	55,746,451.71	722,576,579.87	682,032,476.12	- 35,553,000.00	60,737,555.46
Railroad unemployment insurance administration fund	6,310,926.64	6,759,778.25	7,050,204.27		6,020,500.62
Unemployment trust fund	88,293,643.04	1,912,048,196.55	1,643,897,768.82	-274,186,779.65	82,257,291.12
<b>Veterans' life insurance funds:</b>					
Government life insurance fund	1,618,445.34	69,262,182.31	86,297,702.78	+16,406,000.00	988,924.87
National service life insurance fund	9,931,232.20	607,517,482.56	514,994,835.60	-89,242,000.00	13,211,879.16
<b>Other trust funds and accounts:</b>					
District of Columbia	6,740,576.39	239,125,001.68	197,396,118.34	-25,537,600.00	22,931,859.73
Federal employees insurance trust fund	5,621,870.81		a/ 4,601,849.50	-5,172,644.50	5,051,075.81
Judicial survivors annuity fund		1,007,752.89	198,819.19	-760,000.00	48,933.70
<b>Other:</b>					
Legislative Branch	4,164,039.70	1,455,680.02	1,076,387.82	-90,000.00	4,453,331.90
Funds appropriated to the President	151,728,950.77	241,470,572.13	92,465,432.04		300,734,090.86
<b>Independent offices:</b>					
General Services Administration	394,444.11	50,361.08	169,877.78		274,927.41
Housing and Home Finance Agency	72,317,562.92		978,657,331.52	8/ +950,103,750.00	51,763,981.40
Other	40,988,364.81	a/ 15,167,916.85	139,814,625.16	9/ +143,316,800.00	29,322,622.80
Agriculture Department	31,737,343.81	36,018,129.22	37,507,017.38	-217,000.00	30,031,455.65
Commerce Department	3,523,497.36	7,542,321.68	6,162,449.28		4,903,369.76
<b>Defense Department:</b>					
<b>Military functions:</b>					
Army	951,388.21	158,508.68	516,405.36	-21,500.00	571,991.53
Navy	154,313.59	589,250.26	574,541.47		169,022.38
Air Force	6.30				6.30
Civil functions	89,387,888.19	24,380,987.14	20,727,298.50		93,041,576.83
Health, Education, and Welfare Department	157,238.10	94,494.69	70,897.55	+5,000.00	185,835.24
<b>Interior Department:</b>					
Indian tribal funds	96,849,041.37	108,267,359.85	53,690,282.72		151,426,118.50
Other	3,570,309.53	5,248,385.74	4,734,528.62	- 1,025.00	4,083,141.65
Justice Department	129,024,465.74		a/ 2,938,827.07		131,963,292.81
Labor Department	144,471.84	74,787.05	146,792.92	- 2,500.00	69,965.97
State Department	551,553.83	396,601.96	472,397.54		475,758.25
Treasury Department	175,626,032.23	23,241,796.58	9,783,614.22	+ 770,000.00	189,854,214.59
<b>Total, Trust fund accounts</b>	<b>1,537,394,913.02</b>	<b>14,368,794,323.72</b>	<b>12,743,419,972.64</b>	<b>-1,073,584,245.20</b>	<b>2,089,185,018.90</b>
<b>Deposit fund accounts (net):</b>					
District of Columbia	556,215.42		a, 10/ 699,781.90		1,255,997.32
Government-sponsored enterprises	31,094,687.90		a/ 7,812,850.80		38,907,538.70
Indian tribal funds	24,128,234.31		a/ 349,777.15		24,478,011.46
Other 11/	1,725,596,378.94		12/ 226,324,129.56		1,499,272,249.38
<b>Total, deposit fund accounts</b>	<b>1,781,375,516.57</b>		<b>217,461,719.71</b>		<b>1,563,913,796.86</b>
<b>Total, trust and deposit fund accounts</b>	<b>3,318,770,429.59</b>	<b>14,368,794,323.72</b>	<b>12,960,881,692.35</b>	<b>-1,073,584,245.20</b>	<b>3,653,098,815.76</b>

SUMMARY

Unexpended balances, June 30, 1956		\$3,318,770,429.59
Receipts (+)	14,368,794,323.72	
Expenditures (-)	12,960,881,692.35	
Net investments (excess of purchases (-))	2,261,554,245.20	
Borrowings (sales)(+)	1,187,970,000.00	
Excess of receipts over expenditures fiscal year 1957	334,328,386.17	
Unexpended balances, June 30, 1957		3,653,098,815.76

a. Negative item, deduct.

1 Includes unappropriated receipts (see Table 9).

2 Includes trust revolving funds, the transactions of which are stated net.

3 Investments held by administrative agencies are shown in (Table G)

4 The 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 borrowings from the Public were by the Farm Credit Administration; Federal Intermediate Credit Banks in the amount of \$237,860,000.00, and by Housing and Home Finance Agency; Federal National Mortgage Association in the amount of \$950,110,000.00.

5 Represents transfer of funds from, "Federal Old-Age and Survivors Insurance Trust Fund."

6 Represents:

Receipts	\$7,158,753,565.55
Transfer of funds to, "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance."	121,248,436.67
and, transfer of funds from, "Construction, Bureau of Old-Age and Survivors Insurance."	67,158.24

7 Represents transfer of funds to, "Federal Old-Age and Survivors Insurance Trust Fund."

8 Represents:

Borrowings (net) from the public	\$950,110,000.00
Investments in securities of Government Agencies (Guaranteed)	6,250.00

9 Represents:

Borrowings (net) from the public	\$237,860,000.00
Investments (net) in United States securities	94,543,200.00

10 Excludes \$1,197,212.06 Cr., "Withheld individual income and Federal insurance contribution act taxes, District of Columbia."

11 Includes, "Withheld individual income and Federal insurance contribution act taxes."

12 Includes \$1,197,212.06 Cr., "Withheld individual income and Federal insurance contribution act taxes, District of Columbia." See footnote (10).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table J. — SECURITIES ISSUED BY WHOLLY OWNED GOVERNMENT CORPORATIONS  
AND AGENCIES IN MARKET (NET) JUNE 30, 1957

Issuing Agency	Amount outstanding June 30, 1956	Net transactions, fiscal year 1957		Amount outstanding June 30, 1957
		Excess of sales (Receipts)	Excess of redemptions (Expenditures)	
<b>OBLIGATIONS GUARANTEED BY THE UNITED STATES</b>				
Issued by:				
Farm Credit Administration: Federal Farm Mortgage Corporation	\$294,700.00		\$29,300.00	\$265,400.00
Federal Home Loan Bank Board: Home Owners' Loan Corporation	492,875.00		54,475.00	438,400.00
Housing and Home Finance Agency: Federal Housing Administration	73,100,900.00	\$33,333,250.00		106,434,150.00
Totals, guaranteed obligations	73,888,475.00	33,333,250.00	83,775.00	107,137,950.00
<b>OBLIGATIONS NOT GUARANTEED</b>				
Issued by:				
Farm Credit Administration: Federal intermediate credit banks	856,995,000.00		1/ 856,995,000.00	
Federal Home Loan Bank Board: Home Owners' Loan Corporation	43,225.00		675.00	42,550.00
Housing and Home Finance Agency: Federal National Mortgage Association	570,374,000.00			570,374,000.00
Totals, non-guaranteed obligations	1,427,412,225.00		856,995,675.00	570,416,550.00
Totals, guaranteed and non-guaranteed obligations	1,501,300,700.00	33,333,250.00	857,079,450.00	677,554,500.00

## SUMMARY

Amount outstanding June 30, 1956	\$1,501,300,700.00
Excess of redemptions (Expenditures)	823,746,200.00
Amount outstanding June 30, 1957	<u>677,554,500.00</u>

1/Represents net amount reclassified as trust revolving obligations of the banks. In accordance with the Farm Credit Act of 1956 (70 Stat. 659), all operations of the banks are classified as trust revolving transactions.

SUMMARY STATEMENTS

Table K. -- THE PUBLIC DEBT, JUNE 30, 1957  
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 28, 1957)

Description	Amount outstanding June 30, 1956	Net transactions, fiscal year 1957		Amount outstanding June 30, 1957
		Excess of sales (receipts)	Excess of redemptions (expenditures)	
<b>Interest-bearing debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>				
Treasury bills (regular series)	\$20,808,148,000.00	\$1,110,979,000.00		\$21,919,127,000.00
Treasury bills (tax anticipation series)		1,500,704,000.00		1,500,704,000.00
Certificates of indebtedness (regular series)	16,302,697,000.00	4,169,988,000.00		20,472,685,000.00
Treasury notes	35,952,036,000.00		\$4,978,579,000.00	30,973,457,000.00
Treasury bonds	81,839,908,700.00		1,050,638,150.00	80,789,270,550.00
Other bonds	49,800,000.00			49,800,000.00
<b>Total marketable obligations</b>	<b>154,952,589,700.00</b>	<b>6,781,671,000.00</b>	<b>6,029,217,150.00</b>	<b>155,705,043,550.00</b>
<b>Non-marketable obligations:</b>				
Depository bonds	310,374,500.00		114,426,500.00	195,948,000.00
Treasury bonds, investment series	12,009,478,000.00		874,135,000.00	11,135,343,000.00
United States savings bonds	57,496,722,440.81		2,874,721,314.27	54,622,001,126.54
<b>Total non-marketable obligations</b>	<b>69,816,574,940.81</b>		<b>3,863,282,814.27</b>	<b>65,953,292,126.54</b>
<b>Total public issues</b>	<b>224,769,164,640.81</b>	<b>6,781,671,000.00</b>	<b>9,892,499,964.27</b>	<b>221,658,335,676.54</b>
<b>Special issues:</b>				
Adjusted service certificate fund	4,580,000.00		4,580,000.00	
Canal Zone, Postal Savings System	900,000.00		500,000.00	400,000.00
Civil service retirement fund	6,647,474,000.00	724,472,000.00		7,371,946,000.00
Federal Deposit Insurance Corporation	672,700,000.00	44,800,000.00		717,500,000.00
Federal disability insurance trust fund		325,363,000.00		325,363,000.00
Federal home loan banks	51,800,000.00		1,800,000.00	50,000,000.00
Federal Housing Administration funds	87,191,000.00	2,050,000.00		89,241,000.00
Federal old-age and survivors insurance trust fund	19,466,609,000.00		3,724,000.00	19,462,885,000.00
Federal Savings and Loan Insurance Corporation	103,190,000.00		500,000.00	102,690,000.00
Foreign service retirement fund	19,451,400.00	2,935,600.00		22,387,000.00
Government life insurance fund	1,216,833,000.00		16,406,000.00	1,200,427,000.00
Highway trust fund		404,444,000.00		404,444,000.00
National service life insurance fund	5,481,068,000.00	89,242,000.00		5,570,310,000.00
Postal Savings System	4,800,000.00			4,800,000.00
Railroad retirement account	3,600,405,000.00		125,297,000.00	3,475,108,000.00
Unemployment trust fund	7,736,668,000.00	258,976,000.00		7,995,644,000.00
Veterans special term insurance fund	20,234,000.00	13,848,000.00		34,082,000.00
<b>Total special issues</b>	<b>45,113,903,400.00</b>	<b>1,866,130,600.00</b>	<b>152,807,000.00</b>	<b>46,827,227,000.00</b>
<b>Total interest-bearing debt</b>	<b>269,883,068,040.81</b>	<b>8,647,801,600.00</b>	<b>10,045,306,964.27</b>	<b>268,485,562,676.54</b>
Matured debt on which interest has ceased	666,051,697.06		136,810,111.80	529,241,585.26
<b>Debt bearing no interest:</b>				
International Monetary Fund	1,742,000,000.00		674,000,000.00	1,068,000,000.00
Other	459,693,911.45		15,326,276.82	444,367,634.63
<b>Total gross public debt</b>	<b>272,750,813,649.32</b>	<b>8,647,801,600.00</b>	<b>10,871,443,352.89</b>	<b>270,527,171,896.43</b>

SUMMARY

Amount outstanding, June 30, 1956		\$272,750,813,649.32
Excess of sales (receipts)	\$8,647,801,600.00	
Excess of redemptions (expenditures)	10,871,443,352.89	
Excess of redemptions over sales, fiscal year 1957		-2,223,641,752.89
Amount outstanding, June 30, 1957		<u>270,527,171,896.43</u>

Note.—Obligations of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1956 and June 30, 1957, respectively, were \$73,888,475.00 and \$107,137,950.00. The amounts of debt not subject to statutory limitation were

\$463,485,675.30 and \$445,988,759.61, and the totals of debt subject to statutory limitation were \$272,361,216,449.02 and \$270,188,321,086.82, respectively.





# **PART TWO**

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## **RECEIPTS**

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Receipts, Fiscal Year	Pages
Receipts by Sources	43-52
Receipts by Organization Units and Sources	53-102
Customs Receipts	103-107
Internal Revenue Receipts	108-109
Postal Revenues	110
District of Columbia Receipts	111-114



RECEIPTS BY SOURCES

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957

(Exclusive of Capital Transfers, see p.102)

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<b>Internal Revenue:</b>					
Individual income taxes:					
Withheld		\$26,727,542,568.88	\$26,727,542,568.88		
Other		12,302,229,057.24	12,302,229,057.24		
Total individual income taxes		39,029,771,626.12	39,029,771,626.12		
Corporation income taxes		21,530,653,012.60	21,530,653,012.60		
Excise taxes		10,637,543,788.33	2/ 10,598,463,352.01	3/ \$39,080,436.32	
Employment taxes:					
Federal Insurance Contributions Act and Self-Employment Contributions Act		6,634,467,247.59	6,634,467,247.59		
Railroad Retirement Tax Act		616,020,020.94	616,020,020.94		
Federal Unemployment Tax Act		330,034,295.92	330,034,295.92		
Total employment taxes		7,580,521,564.45	7,580,521,564.45		
Estate and gift taxes		1,377,998,889.46	1,377,998,889.46		
Internal revenue not otherwise classified		15,481,926.37	15,481,926.37		
Total internal revenue		80,171,970,807.33	80,132,890,371.01	39,080,436.32	
Customs duties		754,461,446.00	754,461,446.00		
<b>MISCELLANEOUS</b>					
<b>TAXES</b>					
Miscellaneous taxes:					
Immigration head tax	0192	16.00	16.00		
Tonnage tax	0193	5,146,374.70	5,146,374.70		
Miscellaneous taxes, not otherwise classified	0199	170,209.51	170,209.51		
Undistributed miscellaneous Customs collections	0320	a,4/ 1,151,167.41	a,4/ 1,151,167.41		
Tax on fishing rod, creels, reels, artificial lures, baits, and flies	0151	(5)	(5)		
		4,165,432.80	4,165,432.80		
<b>SEIGNIORAGE AND COINAGE</b>					
Seigniorage:					
Seigniorage on subsidiary silver coinage	0510	30,090,485.60	30,090,485.60		
Seigniorage on minor coinage	0511	16,394,866.52	16,394,866.52		
Seigniorage on silver bullion, difference between cost value and monetary value	0512	2,055,757.58	2,055,757.58		
Coinage:					
Charges on bullion deposits	0520	253,207.25	253,207.25		
Bar charges on bullion sales	0521	17,770.09	17,770.09		
Proceeds of surplus bullion recovered	0522	50,036.26	50,036.26		
Profit on sale of silver bullion	0523	1,445,350.58	1,445,350.58		
Handling charges on gold purchases	0524	119,440.42	119,440.42		
Handling charges on gold sales	0525	60,567.25	60,567.25		
Charges on sales and handling, not otherwise classified	0529	188.50	188.50		
		50,487,670.05	50,487,670.05		
<b>FEES FOR PERMITS AND LICENSES</b>					
Admission permits and fees:					
Permits to enter national parks	0710	4,723,357.94	4,650,722.29	72,635.65	
Admission fees, not otherwise classified	0719	389.11	389.11		
Business concessions:					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	99,111.63	99,111.63		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,444,425.01	2,444,425.01		
Fees, vending machines	0722	11,297.40	11,297.40		
Revenues, Government airports	0723	3,541,924.54	3,541,924.54		
Business concessions, not otherwise classified	0729	940,945.42	940,945.42		
Immigration, passport, and consular fees:					
Consular fees	0730	7,979,223.57	7,979,223.57		
Immigration and naturalization fees and permits	0731	4,454,126.84	4,454,126.84		
Passport fees	0732	4,054,536.51	4,054,536.51		
Patent and copyright fees:					
Copyright fees	0740	890,019.00	890,019.00		
Patent fees (earned)	0741	7,423,649.45	7,423,649.45		
Registration and filing fees:					
Fees, Securities and Exchange Act	0750	1,249,150.60	1,249,150.60		
Registration fees, correspondence courses	0751	331,138.16	331,138.16		
Registration and filing fees, not otherwise classified	0759	355,178.58	355,178.58		
Landing fees, civil aircraft using military airfields	0789	409,341.99	409,341.99		
Miscellaneous fees for permits and licenses:					
Migratory bird hunting stamps	0791	4,615,601.00	4,615,601.00		
Fees from leased grazing lands, Pierce Act	0792	863.96	863.96		
Grazing fees from range improvements, Taylor Grazing Act, as amended	0793	549,424.25	549,424.25		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>FEES FOR PERMITS AND LICENSES--Continued</u>					
Miscellaneous fees for permits and licenses--Continued.					
Fees, Federal Firearms Act.....	0796	\$65,582.03	\$65,582.03		
Licenses under Federal Power Act (general).....	0797	1,666,404.10	1,470,294.05	\$196,110.05	
Rights-of-way on and occupancy of public lands and reservations.....	0798	275,372.54	274,763.58	608.96	
Fees for permits and licenses, not otherwise classified.....	0799	3,015,827.83	6/ 1,520,452.30	1,495,375.53	
		49,096,891.46	47,332,161.27	1,764,730.19	
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Fines, penalties, and forfeitures, Agricultural laws:					
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938.....	0910	936,746.64	936,746.64		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938.....	0911	5,632,420.22	5,632,420.22		
Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938.....	0915	28,853.15	28,853.15		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938.....	0912	552,065.94	552,065.94		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938.....	0913	4,442,399.77	4,442,399.77		
Fines, penalties, and forfeitures, Agricultural laws not otherwise classified.....	0919	97,438.68	97,438.68		
Fines, penalties, and forfeitures, Emergency War laws:					
Fines Emergency Price Control and Second War Powers Acts.....	0920	28,577.09	28,577.09		
Treble damages, emergency price control.....	0921	369,980.86	369,980.86		
Fines, penalties, and forfeitures, immigration and labor laws:					
Violations, labor management relations laws.....	0930	111,052.56	111,052.56		
Violations, immigration and naturalization laws.....	0931	375,149.69	375,149.69		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:					
Violations, air-traffic regulations.....	0940	42,314.23	42,314.23		
Violations, antitrust laws.....	0941	596,440.00	596,440.00		
Fines, and penalties, Interstate Commerce Act.....	0942	345,758.26	345,758.26		
Navigation fines.....	0943	85,219.09	85,219.09		
Violations, customs laws.....	0944	1,450,586.56	1,450,586.56		
Violations of trade laws, not otherwise classified.....	0949	20,629.39	20,629.39		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:					
Violations, antinarcotic laws.....	0950	23,696.43	23,696.43		
Violations, Federal Alcohol Administration Act.....	0951	60,191.41	60,191.41		
Violations, National Prohibition Act.....	0952	11,297.68	11,297.68		
Forfeitures, unclaimed money and property:					
Forfeitures, savings deposits of deserters, Navy.....	0961	125.00	125.00		
Excess proceeds of withheld Veterans Administration foreign checks.....	0962	31,473.00	31,473.00		
Funds and proceeds of enemy property.....	0963	599,550.97	599,550.97		
Unclaimed funds of veterans, Armed Forces Leave Act of 1946.....	0960	10.00	10.00		
Proceeds of bonds and securities forfeited.....	0964	437,643.29	437,643.29		
Unclaimed funds and abandoned property, not otherwise classified.....	0969	174,223.76	174,223.76		
Miscellaneous fines, penalties, and forfeitures:					
Forfeitures, moneys remaining in registry of courts 5 years or longer.....	0990	362,191.18	362,191.18		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years.....	0991	10,841.30	10,841.30		
Trespass and depredations, public lands and reservations.....	0992	49,257.75	49,257.75		
Forfeitures of deposits, Surplus Property Act.....	0993	66,909.11	66,909.11		
Fines, penalties, and forfeitures, not otherwise classified.....	0999	2,863,280.22	2,863,280.22		
		19,806,323.23	19,806,323.23		
<u>GIFTS AND CONTRIBUTIONS</u>					
Contributions to "Conscience Fund":					
Moneys received from persons known.....	1110	29,863.26	29,863.26		
Moneys received from persons unknown.....	1111	58,159.13	58,159.13		
Gifts to the United States:					
Residue of funds of quasi-governmental organizations.....	1192	206,359.43	206,359.43		
Gifts to the United States, not otherwise classified.....	1199	79,546.63	79,546.63		
		373,928.45	373,928.45		
<u>INTEREST</u>					
Interest on loans, Government corporations and enterprises:					
Interest earned on Export-Import Bank of Washington securities.....	1310	23,808,108.90	23,808,108.90		
Interest earned on Public Housing Administration notes.....	1312	1,763,177.29	1,763,177.29		
Interest earned on Commodity Credit Corporation securities.....	1314	339,734,526.09	339,734,526.09		
Interest on advances to Colorado River Dam Fund, Boulder Canyon project.....	1317	3,225,836.26	3,225,836.26		
Interest payments, Panama Canal Company.....	1319	6,213,336.02	6,213,336.02		
Interest earned on Housing and Home Finance Agency notes.....	1318	3,645,034.36	3,645,034.36		
Interest earned on securities of government agencies.....	1320	57,585,784.92	57,585,784.92		
Interest on advances, Small Business Administration.....	1321	1,176,669.84	1,176,669.84		
Interest earned on Farmers Home Administration notes (relative to Public Debt transaction):					
Bankhead-Jones Act.....	8/	22,787,385.63	22,787,385.63		
Farm Housing Act.....	9/	2,678,300.28	2,678,300.28		

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<b>MISCELLANEOUS--Continued</b>					
<b>INTEREST--Continued</b>					
Interest on loans, Government corporations and enterprises--Continued.					
Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions)	10/	\$41,043,459.78	\$41,043,459.78		
Interest on loans, States, municipalities, and other public bodies:					
Interest on other loans to States, municipalities and other public bodies	1339	67,845.70	67,845.70		
Interest on loans to individuals and private organizations:					
Interest on agricultural loans to individuals and private organizations	1340	15,317.70	15,317.70		
Interest on advance payments to contractors	1345	272,916.09	272,916.09		
Interest on other loans to individuals and private organizations	1349	224.01	224.01		
Interest on loans, Foreign Governments:					
Interest on other loans to foreign governments	1359	38,646,348.31	34,771,348.31	\$3,875,000.00	
Interest on loans, Defense Production Act	1356	24,431,427.97	24,431,427.97		
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	2,244,306.17	2,244,306.17		
Interest from Union Pacific Railroad, Central Branch	1391	21,906.07	21,906.07		
Interest on deferred collections or payments	1392	29,699,477.92	29,699,477.92		
Interest on public deposits	1393	75,512.85	75,512.85		
Interest collections, not otherwise classified	1399	610,333.40	595,248.08	15,085.32	
Interest on public deposits, foreign exchange conversions	1394	3,271,925.43	3,271,925.43		
		628,019,160.99	624,129,075.67	3,890,085.32	
<b>DIVIDENDS AND OTHER EARNINGS</b>					
Earnings of Government owned enterprises:					
Surplus from liquidated enterprises	1516	119.00	119.00		
Earnings from Government sponsored enterprises:					
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended)	1520	433,500,481.72	433,500,481.72		
Franchise tax	1524	777,907.44	638,926.43	138,981.01	
Payment equivalent to income taxes	1525	1,061,830.75	1,061,830.75		
Miscellaneous dividends and earnings:					
Dividends and earnings, not otherwise classified	1599	2,492,204.40	1,032,847.16	1,459,357.24	
Gain by exchange	1591	95,615.68	95,615.68		
		437,928,158.99	436,329,820.74	1,598,338.25	
<b>RENTS</b>					
Rent of land:					
Proceeds from submarginal land program, Farm Tenant Act (75%)	1710	1,471,829.20	1,471,829.20		
Rent of land, not otherwise classified	1719	9,568,231.83	6,574,751.30	2,993,480.53	
Rent on Outer Continental Shelf Lands	1711	55,457,867.69	55,457,867.69		
Rent of buildings and grounds:					
Rental or operation of property, defense housing	1720	30,930.39	30,930.39		
Rental or operation of other housing facilities	1721	5,312,627.21	5,312,627.21		
Rent of public buildings and grounds	1722	18,400,718.88	18,238,602.06	162,116.82	
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	1723	857.96	857.96		
Rent of equipment and facilities:					
Rentals on films leased	1730	16,739.12	16,739.12		
Rent of docks, wharves, and piers	1731	2,612,520.55	2,612,520.55		
Rent of airplanes	1732	900,647.30	900,647.30		
Rent of telegraph and telephone facilities	1733	57,417.16	57,417.16		
Charter hire of vessels	1734	4,551,595.93	4,551,595.93		
Rent of equipment and facilities, not otherwise classified	1739	39,490,763.23	39,490,763.23		
		26,957,011.07	23,801,413.72	3,155,597.35	
<b>ROYALTIES</b>					
Royalties on minerals and other natural resources:					
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, not March 4, 1923, as amended	2110	9,432.55	9,432.55		
Royalties on coal leases in Alaska	2111	119,389.12	97,473.28	21,915.84	
Royalties on Outer Continental Shelf Lands	2114	230,685.37	230,685.37		
Royalties on oil and gas	2112	1,140,658.14	1,140,658.14		
Receipts, mineral leasing	2113	77,568,817.88	9,353,860.24	68,214,957.64	
Royalties on natural resources, not otherwise classified	2119	51,694.96	51,694.96		
Royalties on patents and copyrights:					
Royalties on patents and copyrights	2120	48,715.25	48,715.25		
		79,169,393.27	10,932,519.79	68,236,873.48	
<b>SALE OF PRODUCTS</b>					
Sale of agricultural products, livestock, and livestock products:					
Sale of dairy products	2310	66,362.91	66,362.91		
Sale of hogs	2311	13,353.38	13,353.38		
Sale of livestock and livestock products, not otherwise classified	2312	54,088.77	54,088.77		
Sale of agricultural products, not otherwise classified	2319	72,778.40	72,778.40		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<b>MISCELLANEOUS--Continued</b>					
<b>SALE OF PRODUCTS--Continued</b>					
Sale of timber, wildlife, and other natural land products:					
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	\$10,775.16	\$10,775.16		
Reimbursement advances to Oregon and California land-grant fund	2331	4,295,000.00	4,295,000.00		
Sale of public timber	2332	119,761,867.67	14/ 71,264,313.92	\$48,497,553.75	
Forest reserve fund (general) (65%)	2334		(15)		
Sale of wildlife and wildlife products, not otherwise classified	2336	2,479,191.84	352.06	2,478,839.78	
Sale of wildlife products, Pribilof Islands	2337	3,570,307.22	3,570,307.22		
Sale of natural land products, not otherwise classified	2339	370,722.53	370,722.53		
Sale of natural land products, Oregon and California grant lands (25%)	2338	5,401,465.08	5,401,465.08		
Sale of minerals and mineral products:					
Sale of crude oil and other petroleum products from Naval Reserve No. 1 (Elk Hills)	2340	13,844,641.13	13,844,641.13		
Sale of minerals and mineral products, not otherwise classified	2349	220,153.99	6,831.78	213,322.21	
Sale of power and other utilities:					
Sale and transmission of electric energy, Bonneville project, Oregon	2351	45,470,001.50	45,470,001.50		
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,294,649.57	1,294,649.57		
Sale and transmission of electric energy, Falcon Dam	2355	45,852.63	45,852.63		
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	2354	48,992.44	48,992.44		
Sale and transmission of electric energy, Southwestern Power Administration	2357	6,449,373.17		6,449,373.17	
Sale and transmission of electric energy, Southeastern Power Administration	2358	14,485,764.48	13,491,117.94	994,646.54	
Sale of power and utilities, not otherwise classified	2359	70,323,828.33	1,333,297.66	68,990,530.67	
Sale of publications and reproductions:					
Sale of card indexes	2360	1,440,999.78	1,440,999.78		
Sale of maps and charts	2362	1,260,569.83	1,260,569.83		
Sale of recordings, films and photographs	2364	35,162.48	35,162.48		
Duplication of documents issued to individuals or firms	2365	272,279.53	272,279.53		
Duplication of records and other documents	2366	299,472.85	299,472.85		
Sale of publications, not otherwise classified	2369	436,385.60	436,385.60		
Sale of scrap, salvage, and waste (by-products):					
Sale of loose cotton samples	2370	1,244,912.58	1,244,912.58		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	7,364,597.59	7,364,597.59		
Sale of stores	2391	8,359,822.53	57,902.45	8,301,920.08	
Sale of occupational therapy products	2393	13,990.72	13,990.72		
Sale of miscellaneous products, not otherwise classified	2399	1,972,919.49	1,972,919.49		
Proceeds of medals sold	2392	327.10	327.10		
		310,980,610.28	175,054,424.08	135,926,186.20	
<b>FEES AND OTHER CHARGES FOR SERVICES</b>					
Fees and other charges for accounting, legal, and judicial services:					
Costs collected for auditing accounts of American Red Cross	2510	18.07	18.07		
Cost of appeals under Grain Standards Act	2511	517,176.41	517,176.41		
Costs collected from estates of deceased Indians	2512	68,965.24	68,965.24		
Fees, clerks of United States Courts	2513	1,644,280.66	1,644,280.66		
Fees of United States marshals	2514	357,741.68	357,741.68		
Fees, The Tax Court of the United States	2515	57,042.50	57,042.50		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	2517	1,189,115.66	1,189,115.66		
Accounting, legal, and judicial services, not otherwise classified	2519	3,946,797.29	9,789.80	3,937,007.49	
Fees and other charges for communication and transportation services:					
Radio service	2520	72,474.65	72,474.65		
Telephone and telegraph service	2521	4,113,646.99	669,053.39	3,444,593.60	
Transportation service	2522	2,054,187.43	2,054,187.43		
Earnings, United States transports	2523	699.25	699.25		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	2524	42,329.65	42,329.65		
Postal receipts, Canal Zone Government	2525	696,613.50	696,613.50		
Fees and other charges for quarters, subsistence, laundry, and health services:					
Laundry and dry-cleaning	2530	95,326.03	95,326.03		
Quarters	2531	1,092,780.36	1,092,780.36		
Subsistence	2532	360,847.12	360,847.12		
Quarantine charges	2533	23,540.75	23,540.75		
Medical, dental, and hospital services	2534	2,946,419.56	2,946,419.56		
Fees and other charges for health services, not otherwise classified	2539	30,737.77	30,737.77		
Fees and other charges for testing, inspection, and grading services:					
Overtime service, Marine Inspection and Navigation	2540	43,905.03	43,905.03		
Overtime service, Federal Communications Commission	2541	10,120.47	10,120.47		
Collections under Cotton Standards and Cotton Futures Acts	2542	2,235,578.84	2,235,578.84		
Fees, Federal Food, Drug, and Cosmetic Act	2544	29,310.54	29,310.54		
Navigation fees	2545	456,610.60	456,610.60		
Testing fees	2546	258,244.49	258,244.49		
Inspection of perishable food and other farm products	2547	15,030.17	15,030.17		
Fees and other charges for inspection and grading services, not otherwise classified	2549	1,091,329.97	71,421.02	1,019,908.95	

RECEIPTS BY SOURCES

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<b>MISCELLANEOUS--Continued</b>					
<b>FEES AND OTHER CHARGES FOR SERVICES--Continued</b>					
Fees and other charges for administrative, professional, and scientific services:					
Charges for expenses	2550	\$1,081.29	\$1,081.29		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	2551	14,489.33	14,489.33		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	3,833,766.80	1,691,561.45	\$2,142,205.35	
Charges for expenses, International Claims Settlement Act of 1949	2555	776,795.17	776,795.17		
Fees and other charges for miscellaneous services:					
Construction charges, Indian Service	2590	255,147.53	255,147.53		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended	2591	102,064.07	102,064.07		
Fees, services performed for Indians	2592	77,829.68	77,829.68		
Fees, sale of timber	2593	702,020.06	702,020.06		
Overhead charges on sales of services or supplies	2594	2,494,611.61	2,494,611.61		
Services of conscientious objectors	2595	57.22	57.22		
Storage and related charges	2597	609,722.42	591,722.42	18,000.00	
Fees and other charges for miscellaneous services, not otherwise classified	2599	2,801,282.02	2,813,683.82	a/ 12,401.80	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	135,251.93	135,251.93		
		35,254,989.81	24,705,676.22	10,549,313.59	
<b>SALE OF GOVERNMENT PROPERTY</b>					
Sale of public land and buildings:					
Sale of public land and materials, 5% fund to States	3110	2,791,537.96	203,159.61	2,588,378.35	
Sale of lands, etc., account of military post construction fund	3111	43,717.65	43,717.65		
Proceeds from sale and lease of land, Columbia Basin land development program	3112	451,184.58	451,184.58		
Proceeds from disposition of war housing project	3114	51,090.59	51,090.59		
Sale of public land and buildings, not otherwise classified	3119	12,632,935.93	12,633,098.65	a/ 162.72	
Sale of other Government property:					
Net proceeds from surplus property in United States	3180	43,305,166.11	40,269,859.09	3,035,307.02	
Net proceeds from surplus property in foreign areas	3181	30,060,483.20	30,060,483.20		
Proceeds from surplus vessels	3182	39,241,929.42	39,241,929.42		
Net proceeds from surplus property in foreign areas, act of October 3, 1944, foreign exchange conversion	3185	49,578,121.48	49,578,121.48		
Proceeds of sales or disposition from strategic and critical materials stock pile	3183	7,626,689.69	7,626,689.69		
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended	3184	41,743,394.52	41,743,394.52		
Sale of town lots and standing timber, Alaska	3190	115,757.25	115,757.25		
Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions	3186	2,181,772.13	2,181,772.13		
Sale of ordnance material, Army	3191	1,191,032.25	1,191,032.25		
Proceeds of sales of vessels, Coast Guard	3192	5,815.97	5,815.97		
Proceeds of ship inventories	3194	124,365.38	124,365.38		
Sale of scrap and salvaged surplus materials	3195	136,570,892.28	176,588,064.88	a, 15/40, 017, 172.60	
Sale of equipment	3196	3,931,340.51	3,931,340.51		
Proceeds from sales of Government property, not otherwise classified	3199	15,014,277.26	14,739,072.61	275,204.65	
		386,661,504.16	420,779,949.46	a/34, 118, 445.30	
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>					
Repayment of capital investments, Government owned enterprises:					
Repayment of investment of liquidated enterprises	3316	184,753.63	184,753.63		
Repayment of advances to special funds	3318	474,163.74	474,163.74		
Repayment of capital investment, Government sponsored enterprises:					
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified	3329	4,045,549.47	4,045,549.47		
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	16/ 2,169,787.99	2,169,787.99		
Repayment of loans, States, municipalities, and other public bodies:					
Repayment of principal on account of loans to States, municipalities, etc., defense public works	3340	4,000.00	4,000.00		
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	42,222.92	42,222.92		
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified	3349	10,000.00	10,000.00		
Repayment of loans, individuals and private organizations:					
Repayment of principal on loans for Indian rehabilitation	3351	609.22	609.22		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	3352	6,018.00	6,018.00		
Repayments on account of loans, Farmers Home Administration (Suspense)		a, 17/2, 672.92	a/ 2,672.92		
Repayments on account of loans, Farmers Home Administration (relative to Public Debt transactions):					
Bankhead-Jones Act		18/ 151,810,852.00	151,810,852.00		
Farm Housing Act		19/ 6,121,138.22	6,121,138.22		



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<b>MISCELLANEOUS--Continued</b>					
<b>REALIZATION UPON LOANS AND INVESTMENTS--Continued</b>					
Repayment of loans, individuals and private organizations--Continued.					
Repayments on account of loans, Rural Electrification Administration (relative to Public Debt transactions)		20/ \$86,513,735.93	\$86,513,735.93		
Repayment of loans to students	3354	48,438.11	48,438.11		
Repayment of loans to veterans	3355	1,880,965.94	1,880,965.94		
Repayment of loans to individuals and private organizations, not otherwise classified	3359	175,832.51	175,832.51		
Repayments on account of mutual security loans, Export-Import Bank of Washington	3360	16/ 17,451,829.33	17,451,829.33		
Proceeds from sale of securities, stocks, and collateral:					
Proceeds, sale of securities, Public Works Administration	3382	1,120,000.00	1,120,000.00		
Repayments upon other loans and investments:					
Repayments upon loans and investments, not otherwise classified	3399	398,159.72	1,997.86	\$396,161.86	
		274,555,383.81	274,159,221.95	396,161.86	
<b>REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM</b>					
Repayment of Loans to United Kingdom	3335	48,950,802.52	48,950,802.52		
<b>RECOVERIES AND REFUNDS</b>					
Compensation for Government property lost or damaged:					
Recoveries for Government property lost or damaged, National Guard	3510	605,366.75	605,366.75		
Recoveries for Government property lost or damaged, not otherwise classified	3511	8,706,945.58	8,706,945.58		
War reparations and recoveries under military occupation:					
Reparations, World War II, cash	3520	a/ 159.59	a/ 159.59		
Reparations, World War II, proceeds from reparations property	3521	a/ 826.00	a/ 826.00		
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3525	279,737.58	279,737.58		
Army costs due the United States from Germany	3522	1,656.15	1,656.15		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3524	64,988.57	64,988.57		
Recoveries, Governmental operations in occupied areas, Germany and Austria (contributions, Air Force)	3524	615,989.03	615,989.03		
Recoveries of excess profits and costs:					
Recoveries, excessive profits on renegotiated contracts	3530	40,393,252.86	40,393,252.86		
Recoveries, excess cost over contract price	3531	983,870.52	983,870.52		
Recoveries, excess premiums for increased production of strategic materials	3532	a/ 2.25	a/ 2.25		
Recoveries, voluntary refunds, renegotiation program	3533	428,434.83	428,434.83		
Recoveries under foreign aid program:					
Recoveries, defense aid, commodities, supplies, and services	3541	84,655,678.59	84,655,678.59		
Recoveries, defense aid, commodities, supplies, and services, foreign exchange conversions	3542	1,887,773.54	1,887,773.54		
Recoveries, intragovernmental defense agreements, foreign exchange conversions	3543	21/ 82,500,146.65	82,500,146.65		
Recoveries, services and expenses, reverse lend-lease	3540	8,060.71	8,060.71		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	3544	15,620,117.43	15,620,117.43		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	3546	12,352,237.79	12,352,237.79		
Miscellaneous recoveries and refunds:					
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	2,291,157.66	2,077.27	2,289,080.39	
Recoveries on account of reimbursable cost under Alaska Public Works Act	3559	1,357,536.64	1,357,536.64		
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	22,759.65	22,759.65		
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	149,833.93	149,833.93		
Refund of transportation charges	3562	31,341,868.03	31,341,868.03		
Recoveries, expenses of international service of ice observation and patrol	3564	548,812.49	548,812.49		
Recoveries from operation of ships	3566	578,889.56	578,889.56		
Recoveries, jury service	3571	468,346.48	468,346.48		
Recoveries, court costs	3572	309,446.84	309,446.84		
Recoveries, settlement of claims	3573	359,960.41	359,960.41		
Cost of handling penalty mail	3574	71,249.40	71,249.40		
Payments by and Recoveries from the District of Columbia	3575	1,987,431.43	1,987,431.43		
Costs collected for auditing corporation accounts	3576	974,200.98	974,200.98		
Licenses benefit charges	3580	185,637.00	185,637.00		
Recoveries, benefit payments under Section 4 (c) and 5 (f) War Claims Act of 1948, as amended	3579	17,500,000.00	17,500,000.00		
General Accounting Office collections for other agencies	3582	32,413.94	32,413.94		
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3578	16,829.68	16,829.68		
Repayments, lapsed appropriations	3590	6,778,968.40	6,778,968.40		
Refund of royalties	3591	283,228.82	283,228.82		
Refund of utility charges	3592	23,507.74	23,507.74		
Refund on empty containers	3593	61,955.14	61,955.14		
Refund, State and local taxes	3594	114,416.25	114,416.25		
Refund of terminal leave compensation	3595	12,509.22	12,509.22		

RECEIPTS BY SOURCES

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<b>MISCELLANEOUS--Continued</b>					
<b>RECOVERIES AND REFUNDS--Continued</b>					
<b>Miscellaneous recoveries and refunds--Continued.</b>					
Refund of moneys advanced under Emergency Relief and Construction Act of 1932	3596	\$80.00	\$80.00		
Recoveries and refunds, not otherwise classified	3599	40,884,547.17	40,884,547.17		
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty	3568	430,000.00	430,000.00		
Reimbursement for net cost of operations of Canal Zone Government \$10,067,500.27					
Less tolls on Government vessels, (64 Stat. 1042)					
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20x2131	9,075,437.17	9,075,437.17		
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Sec. 28 (b) (iii))	3598		(5)		
Military and Naval Insurance, Veterans Administration	5103	a/ 23,383.29		a/ \$23,383.29	
National Service Life Insurance Appropriation, Veterans Administration	5126	663,570.90		663,570.90	
		396,481,955.44	393,552,687.44	2,929,268.00	
<b>Trust accounts:</b>					
<b>Legislative:</b>					
Deposits, cataloging project, Copyright Office, Library of Congress	8234			\$7,705.34	
Library of Congress gift fund	8031			486,527.47	
Library of Congress trust fund, investment account	8049			18,240.39	
Library of Congress trust fund, permanent loan account	8032			217,152.32	
Deposits, service fees, Library of Congress	8208			490,659.54	
Library of Congress trust fund, interest on permanent loan	8267			144,595.05	
Library of Congress, interest on bequest of Gertrude M. Hubbard	8266			800.00	
Library of Congress trust fund, investment account, contributions	8033			90,000.00	
<b>The Judiciary:</b>					
Contributions, judicial survivors annuity fund	8110.1			1,007,752.89	
<b>Funds appropriated to the President:</b>					
<b>Deposits, advances, Mutual Security Act:</b>					
Amy	8242			149,112,931.59	
Navy				22,869,882.28	
Air Force				67,705,960.76	
Deposits for Philippine assistance	8826			365,893.45	
United States dollars advanced from foreign Governments for technical assistance	8502			1,415,904.05	
<b>Independent Offices:</b>					
Alexander Hamilton Bicentennial Commission; Donations	8085			38,100.00	
American Battle Monuments Commission:					
Contributions, flower fund	8569			1,705.66	
<b>Civil Service Commission:</b>					
<b>Civil service retirement and disability fund:</b>					
Contributions and donations	8135.2			640,522,470.98	
Interest on investments	8135.3			220,793,978.72	
Payments from general fund (Federal contribution)	8135.6			525,000,000.00	
District of Columbia contributions	8135.7			2,655,748.36	
Government corporations contributions	8135.8			2,976,914.55	
<b>Federal Power Commission:</b>					
Licenses under Federal Power Act from Indian reservations				179,846.15	
<b>Foreign Claims Settlement Commission:</b>					
Deposits, war claims fund	8856			a, 22/17,500,000.00	
<b>General Accounting Office:</b>					
Deposits, proceeds from estates of American citizens who die abroad	8806			18,306.99	
National Capital Planning Commission: Contributions	8051			607,000.00	
National Capital Sesquicentennial Commission gift fund; deposits	8652			a/ 1,116.61	
National Science Foundation; Donations	8960			1,131.25	
<b>Railroad Retirement Board:</b>					
<b>Railroad retirement account:</b>					
<b>Transfers from general fund receipts;</b>					
Appropriated	8011.2			617,235,216.95	
Unappropriated				a, 23/1,315,340.52	
Interest and profits on investments	8011.1			106,656,703.44	
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act	8056			6,759,778.25	
<b>Smithsonian Institution:</b>					
Deposits, Canal Zone biological area fund	8190			9,897.83	
<b>United States Information Agency:</b>					
United States dollars advanced from foreign Governments, United States informational exchange program	8779			58,881.07	
<b>Veterans Administration:</b>					
<b>Adjusted service certificate fund:</b>					
Interest on loans	8187.1			207.18	
Interest on investments	8187.2			180,910.38	
Deposits, general post fund, national homes	8180			1,417,059.40	
<b>Government life insurance fund:</b>					
Interest and profits on investments				41,638,209.80	
Premium and other receipts				27,623,972.51	
<b>National service life insurance fund:</b>					
Interest on investments	8132			163,367,656.43	
Premium and other receipts				424,800,873.81	
Payments from general fund				19,348,952.32	
<b>General Services Administration:</b>					
Donations, National Archives gift fund	8197			50,361.08	

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS --Continued					
Trust accounts -- Continued.					
Agriculture:					
Deposits of fees, inspection and grading of farm products	8015			\$17,903,393.26	
Deposits of miscellaneous contributed funds, Department of Agriculture	8200			553,127.00	
Forest Service cooperative fund	8028			10,196,198.49	
Deposits, feed and attendants for animals in quarantine	8101			22,224.28	
Deposits, technical services and other assistance, agricultural conservation program	8530			7,343,186.19	
Commerce:					
Contributions from States etc., cooperative work, forest highways, Bureau of Public Roads	8265			255,302.26	
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration	8546			223,411.98	
Deposits, special statistical work, Census Administration	8544			2,382,746.73	
Deposits, special statistical work, Business and Defense Services Administration	8516			13,281.22	
Deposits, special statistical work, Weather Bureau	8545			32,539.64	
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads	8632			2,579,917.00	
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.	8503			3,117.38	
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads	8502.2			922,933.71	
Deposits, gifts and bequests, National Bureau of Standards	8550			136,765.55	
Deposits, gifts and donations, Civil Aeronautics Administration	8534			324,738.50	
Funds contributed for improvement of roads, bridges, and related works, Alaska	8047			474,308.91	
Funds contributed for highways for Alaska	8048			193,258.80	
Highway trust fund:					
Transfers from general fund receipts	8102.1			1,478,925,050.21	
Interest and profits on investments	8102.2			3,094,002.40	
Department of Defense:					
Department of the Army:					
Deposits, advances, Mutual Security Act	8242			(24)	
Soldiers' Home permanent fund	8930			(25)	
Deposits, United States Department of the Army, general gift fund	8927			48,687.18	
Interest on investments, bequest of Maj. Gen. Fred. C. Ainsworth to Walter Reed General Hospital	8063.2			427.50	
Funds contributed by States for National Guard armories	8945			101,336.00	
Deposits, Kermit Roosevelt fund	8918			8,058.00	
Corps of Engineers:					
Contributions, rivers and harbors	8862			11,045,798.29	
Advances, rivers and harbors	8869			135,700.00	
United States Soldiers' Home permanent fund:	8930			635,750.70	
Army				7,243,077.15	
Air Force				3,159,275.25	
Interest on	8930.1			2,161,305.75	
Department of the Navy:					
Contributions to Office of Naval Records and Library fund	8008.1			12,688.31	
Contributions to United States Naval Academy Museum fund	8730.1			3,612.77	
Contributions to United States Naval Academy general gift fund	8733.1			5,275.00	
Deposits, advances, Mutual Security Act	8242			(24)	
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			563,011.95	
Interest on investments, Office of Naval Records and Library fund	8008.2			1,430.00	
Deposits, United States Department of the Navy general gift fund	8716			50.00	
Department of the Air Force:					
Soldiers' Home permanent fund	8930			(25)	
Deposits, advances, Mutual Security Act	8242			(24)	
Department of Health, Education, and Welfare:					
Contributions to Public Health Service unconditional gift fund	8249.1			14,502.64	
Deposits, patients' benefit fund, Public Health Service Hospitals	8889			23,564.74	
Contributions, and income, Freedmen's Hospital conditional gift fund	8075			864.65	
Contributions and income, Saint Elizabeths Hospital conditional gift fund	8553			6,100.96	
Other, Federal old-age and survivors insurance trust fund	8006.4			(26)	
Deposits, patients' benefit fund, Saint Elizabeths Hospital	8559			337.96	
Contributions to Public Health Service conditional gift fund	8254.1			43,998.92	
Deposits by States, Federal old-age and survivors insurance trust fund	8006.3			(26)	
Interest on investments, Public Health Service conditional gift fund	8254.2			1,982.42	
Deposits by States, Federal disability insurance trust fund	8007.3			(26)	
Interest on investments, Public Health Service unconditional gift fund	8249.2			3,142.40	

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
Trust accounts--Continued.					
Interior:					
Contributions for construction of electric transmission lines and substations, Bonneville Power Project	8178				\$666,816.30
Contributions, Bureau of Land Management	8057				271,192.41
Deposits, contributed funds, Fish and Wildlife Service	8201				836,501.91
Contributions, Bureau of Mines	8287				893,401.19
Deposits, public survey work	8566				31,333.40
Deposits, reclamation trust funds	8070				738,565.36
Donations to National Park Service	8037				836,221.93
Funds contributed for improvement of roads, bridges, and related works, Alaska	8047				(27)
Interest on endowment fund, preservation of birthplace of Abraham Lincoln	8052				1,585.00
Advances for authorized services, Geological Survey	8736				918,400.77
National park trust fund, contributions and income on investments	8064				8,649.51
Receipts, trustee, Alaska townsites	8565				45,717.96
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.	7200				3,815,718.69
Indian trust funds					104,271,795.01
Labor:					
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.2				19,484.65
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia	8134.2				3,002.40
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.1				14,000.00
Receipts under Workmen's Compensation Act, within the District of Columbia	8134.1				4,000.00
Deposits, special statistical work, Bureau of Labor Statistics	8675				34,300.00
State:					
United States dollars advanced from Foreign Governments, United States educational exchange program	8778				396,601.96
Foreign Service retirement and disability fund:					
Deductions from salaries	8186				3,238,569.20
Interest on investments					849,009.45
Payments from the general fund (Federal contributions)					1,304,000.00
Treasury:					
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands	8891				142,749.00
Deposits, duties and taxes, Puerto Rico, Bureau of Customs	8787				6,647,769.79
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	8789				220,418.78
Deposits, duties and taxes, Virgin Islands, Bureau of Customs	8692				356,510.22
Pre-1934 bonds of the Government of the Philippines	8738				145,970.99
Deposits, national defense conditional gift fund	8886				711,100.00
Interest and profits on investments, Pershing Hall Memorial fund	8053				4,977.50
Deposits, United States Coast Guard general gift fund	8533				6,967.80
Deposits, Hungarian claims fund	8601				62,480.84
Deposits, Rumanian claims fund	8602				14,594,698.87
Deposits, Bulgarian claims fund	8600				11,953.40
Federal old-age and survivors insurance trust fund:					
Appropriations (Transfers from general fund receipts)	8006.1				6,301,190,672.88
Interest and profits on investments	8006.2				555,338,178.55
Deposits by States	8006.3				296,848,170.18
Interest payments by Railroad Retirement Board	8006.5				5,220,000.00
Other	8006.4				156,543.94
Unemployment trust fund:					
Deposits by States	20X6042				1,541,656,717.17
Interest on investments					224,849,178.18
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board					71,098,607.88
Transfer of receipts from railroad unemployment insurance administration fund					3,248,473.00
Federal unemployment account (payments from general fund)					71,195,220.32
Federal disability insurance trust fund:					
Appropriations (Transfers from general fund receipts)	8007.1				333,276,574.71
Interest on investments	8007.2				1,363,466.82
Deposits by States	8007.3				3,922,679.43
Highway trust fund	8102				(28)
Miscellaneous:					
Deposit of unclaimed moneys of individuals whose whereabouts are known	8859				2,071.01
Unclaimed moneys of individuals whose whereabouts are unknown	8881				327,766.41
DISTRICT OF COLUMBIA 29/					
Revenues from taxes, etc.					172,882,773.33
Payments from general fund:					
Federal contributions					22,558,650.00
Loans for capital outlay					3,900,000.00
Other loans and grants					39,783,578.35
Total, miscellaneous receipts		\$2,748,889,216.33	\$2,554,561,107.39	\$194,328,108.94	14,368,787,961.75
OTHER RECEIPTS 30/					

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table U. -- RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
Total, budget and trust receipts.....		\$83,675,321,469.66	\$83,441,912,924.40	\$233,408,545.26	\$14,368,787,961.75
Deduct:					
Appropriations to Federal old-age and survivors insurance trust fund.....		6,301,190,672.88	6,301,190,672.88		
Appropriations to Railroad Retirement account.....		615,919,876.43	615,919,876.43		
Appropriations to Highway trust fund.....		1,478,925,050.21	1,478,925,050.21		
Appropriations to Federal disability insurance trust fund.....		333,276,574.71	333,276,574.71		
Refund of receipts:					
Internal revenue.....		3,894,136,443.94	3,894,136,443.94		
Customs.....		19,907,756.69	19,907,756.69		
Other.....		3,315,116.75	3,315,116.75		
Total, deductions.....		12,646,671,491.61	12,646,671,491.61		
Net budget receipts (see page 101).....		\$71,028,649,978.05	\$70,795,241,432.79	233,408,545.26	
Trust receipts.....					14,368,787,961.75
Increment resulting from reduction in the weight of the gold dollar.....	5024				6,361.97

## SUMMARY OF RECEIPTS

Budget receipts:	
General.....	\$83,441,912,924.40
Special.....	233,408,545.26
Total, budget receipts.....	83,675,321,469.66
Total, deductions.....	12,646,671,491.61
Net budget receipts.....	71,028,649,978.05
Trust receipts.....	14,368,787,961.75
Total.....	85,397,437,939.80

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 Includes \$9,026,519.86, representing receipts applicable to the following accounts:
  - Tax on fishing rods, creels, reels, artificial lures, baits, and flies..... \$6,472,200.85
  - Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Sec. 28 (b) (iii))..... 2,554,319.01
- 3 Represents receipts applicable to the following accounts:
  - The Federal aid to wildlife restoration fund..... \$17,315,276.59
  - Internal revenue, coconut oil tax, Guam..... 172.90
  - Internal revenue, coconut oil tax, American Samoa.. 34,711.00
  - Deposits, internal revenue, collections for Puerto Rico..... 19,260,849.66
  - Deposits, internal revenue, collections for Virgin Islands..... 2,469,426.17
- 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 1957.
- 5 Receipts pertaining to this account are included under "Internal revenue, excise taxes." See footnote 2.
- 6 Includes \$1,243,394.67 (Forest Reserve Fund, 65%).
- 7 Excludes \$55,189.91. Reported under "Interest earned on Farmers Home Administration notes (relative to Public Debt transactions) (Farm Housing Act)." See Footnotes 9 and 19.
- 8 See footnote 18.
- 9 See footnote 19.
- 10 See footnote 20.
- 11 This amount together with the items keyed 16 represents deposits into the Treasury used for the repayment of principal \$8,306,194.12 and interest \$49,961,771.51 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (C) (2).
- 12 Includes \$1,091,383.98 (Forest Reserve Fund, 65%).
- 13 Debit item, deduct. Result of transfer of prior year receipts in the amount of \$57,434,228.69 to the deposit fund account, "Oil and gas deposits, Sec. 8, act August 7, 1953, Interior." (67 Stat. 467).
- 14 Includes \$69,594,997.50 (Forest Reserve Fund, 65%).
- 15 The amount of \$71,929,776.15, distributed by the Department of Agriculture to the following accounts:
  - Fees for permits and licenses, not otherwise classified..... \$1,243,394.67
  - Rent of land, not otherwise classified..... 1,091,383.98
  - Sale of timber..... 69,594,997.50

- 15<sup>a</sup> Debit item, deduct. Results of an adjustment of special fund receipts by the Department of Defense, transferred to general fund receipts.
- 16 See footnote 11.
- 17 Debit item, deduct. Result of distribution of prior year receipts.
- 18 This amount, together with the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal \$170,222,240.47 and interest \$4,375,997.16 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 act of August 28, 1937, as amended (16 U.S.C. 590-r-590-x, 590-z-5).
- 19 This amount, together with the interest item keyed 9, represents deposits into the Treasury used for the repayment of principal \$3,744,248.59 and interest \$55,189.91 on borrowings from the Treasury under provisions of the Housing Act of 1949, as amended (63 Stat. 438).
- 20 This amount, together with the interest item keyed 10, represents deposits into the Treasury used for the repayment of principal \$79,277,185.39 and interest \$48,280,010.32 on borrowings from the Treasury under provisions of the act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 21 Includes \$146.66, representing fiscal year 1956 sales of foreign currency to the Department of the Army for which dollar proceeds were not deposited into this account until fiscal year 1957.
- 22 Debit item, deduct. Transfer of prior year receipts to the general fund receipt account "Recoveries, benefit payments under Section 4(c) and 5(f), War Claims Act of 1948, as amended." (68 Stat. 1036).
- 23 Debit item, deduct. Represents change in amount of unappropriated receipts for the year.
- 24 Receipts pertaining to this account are stated under "Funds Appropriated to the President."
- 25 Receipts pertaining to this account are stated under "United States Soldiers' Home."
- 26 Receipts pertaining to this account are stated under "Treasury Department."
- 27 The amount of \$264,698.65 included under "Department of Commerce."
- 28 Stated under "Department of Commerce."
- 29 For detail of receipts, see Table Q, pages 111-114.
- 30 Now stated under the respective departments or agencies.
- 31 Exclusive of capital transfers in the amount of \$224,764,324.68. See p. 102 for details.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957  
(Exclusive of Capital Transfers, see p. 102)

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
Internal revenue (see Table O - p. 108)		\$80,171,970,807.33 1/2	\$80,132,890,371.01	2/ \$9,080,436.32	
Customs duties (see Table N - p. 107)		754,461,446.00	754,461,446.00		
<b>MISCELLANEOUS</b>					
<b>LEGISLATIVE BRANCH</b>					
<b>SENATE</b>					
<b><u>SALE OF PRODUCTS</u></b>					
Sale of stores	2391	1,985.24	1,985.24		
<b><u>FEES AND OTHER CHARGES FOR SERVICES</u></b>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	13.20	13.20		
Total, United States Senate		1,998.44	1,998.44		
<b>HOUSE OF REPRESENTATIVES</b>					
<b><u>SALE OF PRODUCTS</u></b>					
Sale of publications not otherwise classified	2369	2,008.15	2,008.15		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	19,425.74	19,425.74		
		21,433.89	21,433.89		
<b><u>RECOVERIES AND REFUNDS</u></b>					
Recoveries and refunds, not otherwise classified	3599	638.22	638.22		
Total, House of Representatives		22,072.11	22,072.11		
<b>ARCHITECT OF THE CAPITOL</b>					
<b><u>SALE OF PRODUCTS</u></b>					
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	2354	48,992.44	48,992.44		
Sale of publications, not otherwise classified	2369	220.00	220.00		
		49,212.44	49,212.44		
<b><u>SALE OF GOVERNMENT PROPERTY</u></b>					
Sale of equipment	3196	84.00	84.00		
Net proceeds from surplus property in United States	3180	1,200.00	1,200.00		
Proceeds from sales of Government property, not otherwise classified	3199	524.33	524.33		
		1,808.33	1,808.33		
<b><u>RECOVERIES AND REFUNDS</u></b>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	395.86	395.86		
Refund of terminal leave compensation	3595	574.80	574.80		
		970.66	970.66		
Total, Architect of the Capitol		51,991.43	51,991.43		
<b>GOVERNMENT PRINTING OFFICE</b>					
<b><u>FINES, PENALTIES, AND FORFEITURES</u></b>					
Unclaimed funds and abandoned property, not otherwise classified	0969	16,042.06	16,042.06		
<b><u>RECOVERIES AND REFUNDS</u></b>					
Cost of handling penalty mail	3574	69,605.88	69,605.88		
Total, Government Printing Office		85,647.94	85,647.94		
<b>LIBRARY OF CONGRESS</b>					
<b><u>FEES AND PERMITS FOR LICENSES</u></b>					
Copyright fees	0740	890,019.00	890,019.00		
Business concessions, not otherwise classified	0729	1,425.48	1,425.48		
		891,444.48	891,444.48		
<b><u>RENTS</u></b>					
Rent of equipment and facilities, not otherwise classified	1739	9.99	9.99		

See footnotes on pages 101-102

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
LEGISLATIVE BRANCH--Continued					
LIBRARY OF CONGRESS--Continued					
<u>SALE OF PRODUCTS</u>					
Sale of card indexes	2360	\$1,440,999.78	\$1,440,999.78		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	86.00	86.00		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	1,724.46	1,724.46		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	210.00	210.00		
Contributions to Library of Congress gift fund (act March 3, 1925, 43 Stat. 1107)	8031				\$486,527.47
Contributions to Library of Congress trust fund, permanent loan account (act March 3, 1925, 43 Stat. 1107)	8032				217,152.32
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20)	8234				7,705.34
Deposits, service fees, Library of Congress (act June 26, 1934 (48 Stat. 1232, sec. 19) (31 U.S.C. 725r)	8208				490,659.54
Income on Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107)	8049				18,240.30
Interest on Library of Congress trust fund, permanent loan (act March 3, 1925, 43 Stat. 1107)	8267				144,595.05
Interest on bequest of Gertrude M. Hubbard, Library of Congress (act Aug. 20, 1912, 37 Stat. 319)	8266				800.00
Contributions to Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107)	8033				90,000.00
(See appropriation accounts, Library of Congress)					
Total, Library of Congress		2,334,474.71	2,334,474.71		1,455,680.02
Total, Legislative Branch		2,496,184.63	2,496,184.63		1,455,680.02
<u>THE JUDICIARY</u>					
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	0910	649.29	649.29		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	0913	6,840.63	6,840.63		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	0919	24,319.52	24,319.52		
Fines, Emergency Price Control and Second War Powers Acts	0920	27,975.29	27,975.29		
Treble damages, Emergency Price Control	0921	7,042.51	7,042.51		
Violations, labor management relations laws	0930	57,778.90	57,778.90		
Violations, immigration and naturalization laws	0931	11,558.00	11,558.00		
Violations, air-traffic regulations	0940	1,520.00	1,520.00		
Violations, antitrust laws	0941	596,440.00	596,440.00		
Fines and penalties, Interstate Commerce Act	0942	285,868.96	285,868.96		
Navigation fines	0943	1,460.00	1,460.00		
Violations of trade laws, not otherwise classified	0949	20,600.00	20,600.00		
Violations, antinarcotic laws	0950	13,813.06	13,813.06		
Violations, Federal Alcohol Administration Act	0951	400.00	400.00		
Violations, National Prohibition Act	0952	9,465.00	9,465.00		
Proceeds of bonds and securities forfeited	0964	113,606.39	113,606.39		
Unclaimed funds and abandoned property, not otherwise classified	0969	65.42	65.42		
Forfeitures, moneys remaining in registry of courts 5 years or longer	0990	362,191.18	362,191.18		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	0991	10,841.30	10,841.30		
Trespass and depositions, public lands and reservations	0992	35,119.04	35,119.04		
Fines, penalties, and forfeitures, not otherwise classified	0999	1,503,620.19	1,503,620.19		
		3,091,174.68	3,091,174.68		
<u>GIFTS AND CONTRIBUTIONS</u>					
Gifts to the United States not otherwise classified	1199	18.90	18.90		
Moneys received from persons unknown	1111	31.80	31.80		
		50.70	50.70		
<u>INTEREST</u>					
Interest on deferred collections or payments	1392	275.95	275.95		
Interest collections, not otherwise classified	1399	8.65	8.65		
		284.60	284.60		
<u>SALE OF PRODUCTS</u>					
Sale of publications not otherwise classified	2369	157.75	157.75		
Sale of miscellaneous products, not otherwise classified	2399	702.90	702.90		
		860.65	860.65		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>THE JUDICIARY-- Continued</b>					
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>					
Fees, clerks of United States Courts	2513	\$1,644,280.66	\$1,644,280.66		
Fees of United States marshals	2514	1,633.95	1,633.95		
Fees, Federal Food, Drug, and Cosmetic Act	2544	789.55	789.55		
Quarters	2531	194.70	194.70		
		1,646,898.86	1,646,898.86		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	10.50	10.50		
Proceeds from sales of Government property, not otherwise classified	3199	8,337.19	8,337.19		
Net proceeds from surplus property in foreign areas	3181	1,932.66	1,932.66		
		10,280.35	10,280.35		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of loans to veterans	3355	246.00	246.00		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	518.88	518.88		
Refund of transportation charges	3562	1,002.73	1,002.73		
Payments by and Recoveries from the District of Columbia	3575	948,040.59	948,040.59		
Recoveries, jury service	3571	147.00	147.00		
Recoveries, court costs	3572	258,259.82	258,259.82		
Recoveries, settlement of claims	3573	a/ 407.64	a/ 407.64		
Repayments, lapsed appropriations	3590	30.27	30.27		
Recoveries and refunds, not otherwise classified	3599	a/ 26,608.14	a/ 26,608.14		
		1,180,983.51	1,180,983.51		
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	5037	2,031,065.02		\$2,031,065.02	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	5036	1,905,942.47		1,905,942.47	
		3,937,007.49		3,937,007.49	
Contributions, judicial survivors annuity fund (act August 3, 1956, 70 Stat. 1021)	8110.1				\$1,007,752.89
(See appropriation accounts under Judiciary)					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	8859				633.19
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				15,932.08
(See appropriation account, Treasury Department)					
Total, The Judiciary		9,867,786.84	5,930,779.35	3,937,007.49	1,024,318.16
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>					
<u>THE WHITE HOUSE OFFICE</u>					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	95.24	95.24		
<u>BUREAU OF THE BUDGET</u>					
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	40.00	40.00		
<u>OFFICE OF DEFENSE MOBILIZATION</u>					
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment	3196	326.37	326.37		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	3.50	3.50		
Total, Office of Defense Mobilization		329.87	329.87		
Total, Executive Office of the President		465.11	465.11		



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>					
<b>DEFENSE AID</b>					
<b>RECOVERIES AND REFUNDS</b>					
Recoveries, defense aid, commodities, supplies, and services-----	3541	\$84,650,990.42	\$84,650,990.42		
<b>INTERNATIONAL COOPERATION ADMINISTRATION</b>					
<b>GIFTS AND CONTRIBUTIONS</b>					
Moneys received from persons unknown-----	1111	151.36	151.36		
<b>INTEREST</b>					
Interest on public deposits-----	1393	521.07	521.07		
<b>DIVIDENDS AND OTHER EARNINGS</b>					
Dividends and earnings, not otherwise classified-----	1599	347.08	347.08		
<b>RENTS</b>					
Rental of public buildings and grounds-----	1722	2,140.10	2,140.10		
Rent of equipment and facilities, not otherwise classified-----	1739	4,968.20	4,968.20		
Rental or operation of other housing facilities-----	1721	45,073.09	45,073.09		
		52,181.39	52,181.39		
<b>SALE OF PRODUCTS</b>					
Sale of scrap, salvage, and waste (by-products), not otherwise classified-----	2379	214.60	214.60		
Sale of miscellaneous products, not otherwise classified-----	2399	1,081.00	1,081.00		
Sale of stores-----	2391	63.47	63.47		
		1,359.07	1,359.07		
<b>FEES AND OTHER CHARGES FOR SERVICES</b>					
Quarters-----	2531	17.68	17.68		
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	23,033.11	23,033.11		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified-----	2559	1,784.49	1,784.49		
		24,835.28	24,835.28		
<b>SALE OF GOVERNMENT PROPERTY</b>					
Proceeds from sales of Government property, not otherwise classified-----	3199	1,089.03	1,089.03		
Sale of scrap and salvaged surplus materials-----	3195	1,026.92	1,026.92		
Net proceeds from surplus property in foreign areas-----	3181	2,922.72	2,922.72		
Sale of equipment-----	3196	296.44	296.44		
		5,335.11	5,335.11		
<b>RECOVERIES AND REFUNDS</b>					
Recoveries for Government property lost or damaged, not otherwise classified-----	3511	489.41	489.41		
Recoveries and refunds, not otherwise classified-----	3599	61,891.01	61,891.01		
Repayments, lapsed appropriations-----	3590	58.76	58.76		
Refund, State and local taxes-----	3594	250.61	250.61		
Refund of utility charges-----	3592	38.02	38.02		
		62,727.81	62,727.81		
Deposits, advances Mutual Security Act (acts October 10, 1951, 65 Stat. 373-387 and October 31, 1951, 65 Stat. 730-733):	8242				\$239,688,774.63
Army-----		\$149,112,931.59			
Navy-----		22,869,882.28			
Air Force-----		67,705,960.76			
		239,688,774.63			
United States dollars advanced from foreign Governments for technical assistance (act June 5, 1950, 64 Stat. 204, 209)-----	8502				1,415,904.05
Deposits for Philippine assistance, International Cooperation Administration (acts June 26, 1934, 48 Stat. 1233, sec. 20; October 6, 1949, 63 Stat. 716)-----	8826				365,893.45
(See appropriation accounts, Funds Appropriated to the President, International Cooperation Administration)					
Total, International Cooperation Administration-----		147,458.17	147,458.17		241,470,572.13
<b>EXPORT-IMPORT BANK OF WASHINGTON</b>					
<b>Mutual Security Loans</b>					
<b>INTEREST</b>					
Interest on other loans to foreign governments-----	1359	34,771,348.31	34,771,348.31		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>FUNDS APPROPRIATED TO THE PRESIDENT--Continued</b>					
<b>EXPORT-IMPORT BANK OF WASHINGTON--Continued</b>					
Mutual Security Loans--Continued					
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayments on account of mutual security loans, Export-Import Bank of Washington	3360	\$17,451,829.33	\$17,451,829.33		
Repayments on loans to foreign governments, not otherwise classified	3339	2,169,787.99	2,169,787.99		
		19,621,617.32	19,621,617.32		
Repayment of principal and interest on mutual security loans (act August 26, 1954, 68 Stat. 851)	5272	3,875,000.00		\$3,875,000.00	
Total, Export-Import Bank of Washington		3,582,679,965.63	54,392,965.63	3,875,000.00	
Total, Funds Appropriated to the President		143,066,414.22	139,191,414.22	3,875,000.00	\$241,470,572.13
<u>INDEPENDENT OFFICES</u>					
ALEXANDER HAMILTON BICENTENNIAL COMMISSION					
Donations to Alexander Hamilton Bicentennial Commission (act August 6, 1956, 70 Stat. 1067)	8085				38,100.00
AMERICAN BATTLE MONUMENTS COMMISSION					
<u>INTEREST</u>					
Interest on public deposits	1393	1,156.82	1,156.82		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	7,663.89	7,663.89		
Net proceeds from surplus property in foreign areas	3181	1,720.55	1,720.55		
Proceeds from sales of Government property, not otherwise classified	3199	222.43	222.43		
		9,606.87	9,606.87		
<u>RECOVERIES AND REFUNDS</u>					
Repayments, lapsed appropriations	3590	60.00	60.00		
Recoveries, settlement of claims	3573	19.91	19.91		
		79.91	79.91		
Contributions, flower fund, American Battle Monuments Commission (act June 26, 1934, 48 Stat. 1233, sec. 20)	8569				1,705.66
(See appropriation account, American Battle Monuments Commission)					
Total, American Battle Monuments Commission		10,843.60	10,843.60		1,705.66
ATOMIC ENERGY COMMISSION					
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	108.26	108.26		
Fines, penalties, and forfeitures, not otherwise classified	0999	a/ 15.00	a/ 15.00		
		93.26	93.26		
<u>INTEREST</u>					
Interest on deferred collections or payments	1392	1,621.13	1,621.13		
<u>SALE OF PRODUCTS</u>					
Sale of minerals and mineral products, not otherwise classified	2349	385.87	385.87		
Sale of publications, not otherwise classified	2369	a/ 36.53	a/ 36.53		
		349.34	349.34		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	7,918.10	7,918.10		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public lands and buildings, not otherwise classified	3119	51,949.83	51,949.83		
Net proceeds from surplus property in United States	3180	639.41	639.41		
Proceeds from sales of Government property, not otherwise classified	3199	11,531.16	11,531.16		
		64,120.40	64,120.40		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, excessive profits on renegotiated contracts	3530	86,493.89	86,493.89		
Recoveries and refunds, not otherwise classified	3599	a/ 5,415.53	a/ 5,415.53		
		81,078.36	81,078.36		

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
ATOMIC ENERGY COMMISSION--Continued					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----	8881				\$10,951.55
(See appropriation account, Treasury Department)					
Total, Atomic Energy Commission-----		\$155,180.59	\$155,180.59		10,951.55
CIVIL SERVICE COMMISSION					
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Gain by exchange-----	1591	41.45	41.45		
<u>SALE OF PRODUCTS</u>					
Sale of scrap, salvage, and waste (by-products), not otherwise classified-----	2379	29.27	29.27		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	301.20	301.20		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Proceeds from sales of Government property, not otherwise classified-----	3199	4,504.32	4,504.32		
Sale of equipment-----	3196	12.00	12.00		
		4,516.32	4,516.32		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service-----	3571	1,242.90	1,242.90		
Recoveries and refunds, not otherwise classified-----	3599	74.60	74.60		
		1,317.50	1,317.50		
Civil service retirement and disability fund (act January 24, 1942, 56 Stat. sec. 6, amending prior acts):					
Contributions and donations-----	8135.2				640,522,470.98
Interest on investments-----	8135.3				220,793,978.72
Payments from general fund (Federal contribution)-----	8135.6				525,000,000.00
District of Columbia contributions-----	8135.7				2,655,748.36
Government corporations contributions-----	8135.8				2,976,914.55
(See appropriation account, Independent Offices, Civil Service Commission)					
Total, Civil Service Commission-----		6,205.74	6,205.74		1,391,949,112.61
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT					
<u>SALE OF GOVERNMENT PROPERTY</u>					
Proceeds from sales of Government property, not otherwise classified-----	3199	1,072.70	1,072.70		
FARM CREDIT ADMINISTRATION					
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Franchise tax-----	1524	638,926.43	638,926.43		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified-----	3329	4,039,320.00	4,039,320.00		
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30)-----	5055	138,981.01		\$138,981.01	
(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	2,142,205.35		2,142,205.35	
(See appropriation account, Farm Credit Administration)		2,281,186.36		2,281,186.36	
Total, Farm Credit Administration-----		6,959,432.79	4,678,246.43	2,281,186.36	
FEDERAL CIVIL DEFENSE ADMINISTRATION					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	0721	187.07	187.07		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
FEDERAL CIVIL DEFENSE ADMINISTRATION--Continued					
<u>GIFTS AND CONTRIBUTIONS</u>					
Gifts to the United States, not otherwise classified.....	1199	\$36.00	\$36.00		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	6,700.20	6,700.20		
Quarters.....	2531	7,060.76	7,060.76		
		13,760.96	13,760.96		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Net proceeds from surplus property in United States.....	3180	3,821.87	3,821.87		
<u>RECOVERIES AND REFUNDS</u>					
Repayments, lapsed appropriations.....	3590	525,559.80	525,559.80		
		543,365.70	543,365.70		
Total, Federal Civil Defense Administration.....					
FEDERAL COMMUNICATIONS COMMISSION					
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Fines, penalties, and forfeitures, not otherwise classified.....	0999	100.00	100.00		
<u>RENTS</u>					
Rent of land, not otherwise classified.....	1719	964.66	964.66		
<u>SALE OF PRODUCTS</u>					
Sale of miscellaneous products, not otherwise classified.....	2399	455.24	455.24		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Overtime service, Federal Communications Commission.....	2541	10,120.47	10,120.47		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials.....	3195	144.20	144.20		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service.....	3571	226.00	226.00		
Recoveries and refunds, not otherwise classified.....	3599	282.25	282.25		
		508.25	508.25		
		12,292.82	12,292.82		
Total, Federal Communications Commission.....					
FEDERAL MEDIATION AND CONCILIATION SERVICE					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service.....	3571	91.00	91.00		
FEDERAL POWER COMMISSION					
<u>FEES FOR PERMITS AND LICENSES</u>					
Licenses under Federal Power Act (general).....	0797	1,470,294.05	1,470,294.05		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Violations of trade laws, not otherwise classified.....	0949	29.39	29.39		
<u>SALE OF PRODUCTS</u>					
Duplication of records and other documents.....	2366	12,068.27	12,068.27		
Sale of maps and charts.....	2362	3,728.80	3,728.80		
Sale of publications not otherwise classified.....	2369	39,760.55	39,760.55		
		55,557.62	55,557.62		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	1,061.28	1,061.28		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Proceeds from sales of Government property, not otherwise classified.....	3199	870.78	870.78		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service.....	3571	45.00	45.00		
Licensee benefit charges (16 U.S.C. 803 (f)).....	3580	185,637.00	185,637.00		
		185,682.00	185,682.00		

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- 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, 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)					
Licenses under Federal Power Act from public lands and national forests, payment to States (37½%) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845)-----	5105	43,982.75		43,982.75	
(See appropriation account, Federal Power Commission, Independent Offices)		196,110.05		196,110.05	
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				81.29
Pala Indians, California-----	7463.2				5.00
Pechanga Indians, California-----	7464.2				1.00
Pottawatomi Indians, Wisconsin-----	7465.2				5.00
Puyallup Indians, Washington-----	7279.2				20.00
Rincon Indians, California-----	7466.2				21.50
Salt River Indians, Arizona-----	7468.2				16.94
Soboba 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 Ourey Indians, Utah-----	7471.2				1,139.10
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
					179,846.15
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations)					
Total, Federal Power Commission-----		1,909,605.17	\$1,713,495.12	196,110.05	179,846.15
FEDERAL TRADE COMMISSION					
SALE OF PRODUCTS					
Duplication of documents issued to individuals or firms-----	2365	1,159.64	1,159.64		
RECOVERIES AND REFUNDS					
Refund of terminal leave compensation-----	3595	10.00	10.00		
Total, Federal Trade Commission-----		1,169.64	1,169.64		
FOREIGN CLAIMS SETTLEMENT COMMISSION					
GIFTS AND CONTRIBUTIONS					
Moneys received from persons unknown-----	1111	8.00	8.00		
SALE OF PRODUCTS					
Duplication of records and other documents-----	2366	10.20	10.20		
FEES AND OTHER CHARGES FOR SERVICES					
Fees and other charges for administrative, professional, and scientific services not otherwise classified-----	2559	78.42	78.42		
RECOVERIES AND REFUNDS					
Recoveries, benefit payments under Sections 4 (c) and 5 (f) War Claims Act of 1948, as amended-----	3579	17,500,000.00	17,500,000.00		
Deposits, war claims fund (act July 3, 1948, 62 Stat. 1247)-----	8856				a/ 17,500,000.00
(See appropriation account, Foreign Claims Settlement Commission)					
Total, Foreign Claims Settlement Commission-----		17,500,096.62	17,500,096.62		a/ 17,500,000.00

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>INDEPENDENT OFFICES--Continued</b>					
<b>GENERAL ACCOUNTING OFFICE</b>					
<b><u>FINES, PENALTIES, AND FORFEITURES</u></b>					
Unclaimed funds and abandoned property, not otherwise classified	0969	\$6.21	\$6.21		
<b><u>INTEREST</u></b>					
Interest collections, not otherwise classified	1399	3,258.27	3,258.27		
<b><u>SALE OF PRODUCTS</u></b>					
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	63,605.71	63,605.71		
Duplication of records and other documents	2366	4,959.75	4,959.75		
		68,565.46	68,565.46		
<b><u>SALE OF GOVERNMENT PROPERTY</u></b>					
Sale of equipment	3196	396.45	396.45		
<b><u>RECOVERIES AND REFUNDS</u></b>					
Refund of transportation charges	3562	31,178,032.24	31,178,032.24		
Recoveries, jury service	3571	331.12	331.12		
Recoveries, court costs	3572	106.40	106.40		
Costs collected for auditing corporation accounts	3576	974,200.98	974,200.98		
General Accounting Office collections for other agencies	3582	32,413.94	32,413.94		
Repayments, lapsed appropriations	3590	a/ 344.92	a/ 344.92		
Recoveries and refunds, not otherwise classified	3599	2,283,857.54	2,283,857.54		
Reparations, World War II, cash	3520	a/ 159.59	a/ 159.59		
		34,468,437.71	34,468,437.71		
Deposits, proceeds from estates of American citizens, who die abroad (See appropriation account, General Accounting Office)	8806				\$18,306.99
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) (See appropriation account, Treasury Department)	8881				19,083.05
Total, General Accounting Office		34,540,664.10	34,540,664.10		37,390.04
<b>INTERSTATE COMMERCE COMMISSION</b>					
<b><u>FEES FOR PERMITS AND LICENSES</u></b>					
Fees for permits and licenses, not otherwise classified	0799	6,790.00	6,790.00		
<b><u>FINES, PENALTIES, AND FORFEITURES</u></b>					
Fines and penalties, Interstate Commerce Commission	0942	57,381.00	57,381.00		
<b><u>SALE OF PRODUCTS</u></b>					
Sale of publications not otherwise classified	2369	13,644.48	13,644.48		
Duplication of records and other documents	2366	17,700.50	17,700.50		
		31,344.98	31,344.98		
<b><u>FEES AND OTHER CHARGES FOR SERVICES</u></b>					
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	2,917.00	2,917.00		
Fees and other charges for miscellaneous services, not otherwise classified	2599	15,700.00	15,700.00		
		18,617.00	18,617.00		
<b><u>SALE OF GOVERNMENT PROPERTY</u></b>					
Sale of equipment	3196	383.66	383.66		
<b><u>RECOVERIES AND REFUNDS</u></b>					
Recoveries, jury service	3571	334.00	334.00		
Recoveries, court costs	3572	1,617.10	1,617.10		
Recoveries and refunds, not otherwise classified	3599	64.40	64.40		
		2,015.50	2,015.50		
Total, Interstate Commerce Commission		116,532.14	116,532.14		
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</b>					
<b><u>FEES FOR PERMITS AND LICENSES</u></b>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	3,024.05	3,024.05		
Fees, vending machines	0722	1,100.50	1,100.50		
		4,124.55	4,124.55		
<b><u>SALE OF PRODUCTS</u></b>					
Sale of power and utilities, not otherwise classified	2359	4,252.08	4,252.08		

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- 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>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	\$14,324.35	\$14,324.35		
Telephone and telegraph service	2521	18.00	18.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	102,194.70	102,194.70		
		116,537.05	116,537.05		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	39,223.77	39,223.77		
Sale of equipment	3196	21,979.43	21,979.43		
Proceeds from sales of Government property, not otherwise classified	3199	2,436.64	2,436.64		
		63,639.84	63,639.84		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	895.11	895.11		
Recoveries, jury service	3571	1,776.57	1,776.57		
Recoveries, excess costs over contract price	3531	348.05	348.05		
Repayments, lapsed appropriations	3590	579.77	579.77		
Refund on empty containers	3593	2,728.00	2,728.00		
Refund of terminal leave compensation	3595	181.18	181.18		
		6,508.68	6,508.68		
Total, National Advisory Committee for Aeronautics		195,062.20	195,062.20		
NATIONAL CAPITAL HOUSING AUTHORITY					
<u>RENTS</u>					
Rental or operation of other housing facilities	1721	55,397.14	55,397.14		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment	3196	1.12	1.12		
Total, National Capital Housing Authority		55,398.26	55,398.26		
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				\$607,000.00
(See appropriation account, National Capital Planning Commission)					
Total, National Capital Planning Commission		100,000.00	100,000.00		607,000.00
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION					
<u>GIFTS AND CONTRIBUTIONS</u>					
Gifts to the United States, not otherwise classified	1199	1,116.61	1,116.61		
Deposits, National Capital Sesquicentennial Commission gift fund	8652				e/ 1,116.61
Total, National Capital Sesquicentennial Commission		1,116.61	1,116.61		e/ 1,116.61
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	115.76	115.76		
<u>GIFTS AND CONTRIBUTIONS</u>					
Gifts to the United States, not otherwise classified	1199	325.00	325.00		
<u>SALE OF PRODUCTS</u>					
Sale of miscellaneous products, not otherwise classified	2399	1.92	1.92		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	5.90	5.90		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
NATIONAL LABOR RELATIONS BOARD--Continued					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	\$176.00	\$176.00		
Recoveries, court costs	3572	5,306.71	5,306.71		
Recoveries for Government property lost or damaged, not otherwise classified	3511	26.55	26.55		
Recoveries, settlement of claims	3573	30.00	30.00		
Repayments, lapsed appropriations	3590	13.40	13.40		
		5,552.66	5,552.66		
Total, National Labor Relations Board		6,001.24	6,001.24		
NATIONAL SCIENCE FOUNDATION					
Donations, National Science Foundation	8960				\$1,131.25
PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE					
Contributions and interest Oliver Wendell Holmes Devise Fund (act August 5, 1955, 69 Stat. 533, 534)	5075	15,085.32		\$15,085.32	
RAILROAD RETIREMENT BOARD					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries and refunds, not otherwise classified	3599	2.80	2.80		
Railroad retirement account:					
Transfers from general fund receipts (Federal contributions):					
Appropriated	8011.2				617,235,216.95
Unappropriated					5/ 1,315,340.52
Interest and profits on investments (act June 24, 1937, 50 Stat. 316, sec. 15)	8011.1				106,656,703.44
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105)	8056				6,759,778.25
(See appropriation accounts, Railroad Retirement Board)					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	8859				1.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				6/ 611.50
(See appropriation accounts, Treasury Department)					
Total, Railroad Retirement Board		2.80	2.80		729,335,747.62
RENEGOTIATION BOARD					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, voluntary refunds, renegotiation program	3533	150,000.00	150,000.00		
Recoveries, jury service	3571	83.00	83.00		
Total, Renegotiation Board		150,083.00	150,083.00		
SECURITIES AND EXCHANGE COMMISSION					
<u>FEES FOR PERMITS AND LICENSES</u>					
Fees, Securities and Exchange Act	0750	1,249,150.60	1,249,150.60		
<u>GIFTS</u>					
Gifts to the United States, not otherwise classified	1199	5.34	5.34		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Gain by exchange	1591	1.62	1.62		
<u>SALE OF PRODUCTS</u>					
Duplication of records and other documents	2366	20,952.70	20,952.70		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	151.00	151.00		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries and refunds, not otherwise classified	3599	12.65	12.65		
Recoveries, jury service	3571	93.00	93.00		
		105.65	105.65		
Total, Securities and Exchange Commission		1,270,366.91	1,270,366.91		
SELECTIVE SERVICE SYSTEM					
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	.42	.42		

See footnotes on pages 101-102



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
INDEPENDENT OFFICES--Continued					
SELECTIVE SERVICE SYSTEM--Continued					
<u>SALE OF PRODUCTS</u>					
Duplication of records and other documents.....	2366	\$180.50	\$180.50		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials.....	3195	396.60	396.60		
Proceeds from sales of Government property, not otherwise classified.....	3199	3,233.89	3,233.89		
		3,630.49	3,630.49		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	406.18	406.18		
Recoveries, jury service.....	3571	683.47	683.47		
Repayments, lapsed appropriations.....	3590	4.48	4.48		
Recoveries and refunds, not otherwise classified.....	3599	1,489.67	1,489.67		
		2,583.80	2,583.80		
Total, Selective Service System.....		6,395.21	6,395.21		
SMALL BUSINESS ADMINISTRATION					
<u>INTEREST</u>					
Interest on advances, Small Business Administration.....	1321	1,176,669.84	1,176,669.84		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service.....	3571	72.00	72.00		
Recoveries and refunds, not otherwise classified.....	3599	1,160.30	1,160.30		
		1,232.30	1,232.30		
Total, Small Business Administration.....		1,177,902.14	1,177,902.14		
SMITHSONIAN INSTITUTION					
<u>FEES FOR PERMITS AND LICENSES</u>					
Fees, vending machines.....	0722	459.84	459.84		
<u>SALE OF PRODUCTS</u>					
Sale of power and utilities, not otherwise classified.....	2359	1,486.39	1,486.39		
Sale of recordings, films and photographs.....	2364	1,042.60	1,042.60		
Sale of miscellaneous products, not otherwise classified.....	2399	187.14	187.14		
		2,716.13	2,716.13		
<u>FEES 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>					
Sale of equipment.....	3196	76.99	76.99		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	41.00	41.00		
Deposits, Canal Zone Biological Area fund.....	8190				\$9,897.83
(See appropriation account, Smithsonian Institution)					
Total, Smithsonian Institution.....		3,298.36	3,298.36		9,897.83
TARIFF COMMISSION					
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment.....	3196	111.00	111.00		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service.....	3571	65.00	65.00		
Total, Tariff Commission.....		176.00	176.00		
TENNESSEE VALLEY AUTHORITY					
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, excessive profits on renegotiated contracts.....	3530	25,453.10	25,453.10		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<u>INDEPENDENT OFFICES--Continued</u>					
<u>THE TAX COURT OF THE UNITED STATES</u>					
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>					
Fees, The Tax Court of the United States	2515	\$57,042.50	\$57,042.50		
<u>UNITED STATES INFORMATION AGENCY</u>					
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	1.00	1.00		
Fines, penalties, and forfeitures, not otherwise classified	0999	5,842.63	5,842.63		
		5,843.63	5,843.63		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known	1110	103.83	103.83		
<u>RENTS</u>					
Rent of public buildings and grounds	1722	1,494.67	1,494.67		
Rental of films leased	1730	16,739.12	16,739.12		
Rent of land, not otherwise classified	1719	263.97	263.97		
Rent of equipment and facilities, not otherwise classified	1739	3,429.80	3,429.80		
		21,927.56	21,927.56		
<u>SALE OF PRODUCTS</u>					
Sale of publications not otherwise classified	2369	177,243.71	177,243.71		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	13,446.02	13,446.02		
Sale of miscellaneous products, not otherwise classified	2399	1,584.69	1,584.69		
		192,274.42	192,274.42		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>					
Quarters	2531	70.55	70.55		
Fees and other charges for miscellaneous services, not otherwise classified	2599	4,688.59	4,688.59		
		4,759.14	4,759.14		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of scrap and salvaged surplus materials	3195	34,867.86	34,867.86		
Sale of equipment	3196	33,891.75	33,891.75		
Proceeds from sales of Government property, not otherwise classified	3199	9,780.42	9,780.42		
		78,540.03	78,540.03		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries from Government property lost or damaged, not otherwise classified	3511	3,145.19	3,145.19		
Recoveries, jury service	3571	224.00	224.00		
Recoveries, settlement of claims	3573	23.53	23.53		
Refund of royalties	3591	63.34	63.34		
Recoveries, and refunds, not otherwise classified	3599	197,674.66	197,674.66		
Refund, State and local taxes	3594	675.69	675.69		
		201,806.41	201,806.41		
United States dollars advanced from foreign governments, United States informational exchange program (act January 27, 1948)	8779				\$58,881.07
(See appropriation account, United States Information Agency)					
Total, United States Information Agency		505,255.02	505,255.02		58,881.07
<u>VETERANS ADMINISTRATION</u>					
<u>FEEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	201,235.22	201,235.22		
Fees, vending machines	0722	115.23	115.23		
Business concessions, not otherwise classified	0729	1,901.51	1,901.51		
Rights-of-way on and occupancy of public lands and reservations	0798	300.00	300.00		
		203,551.96	203,551.96		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Excess proceeds of withheld Veterans Administration foreign checks	0962	31,473.00	31,473.00		
Unclaimed funds and abandoned property, not otherwise classified	0969	1,545.60	1,545.60		
Fines, penalties, and forfeitures, not otherwise classified	0999	37,997.24	37,997.24		
Proceeds of bonds and securities forfeited	0964	3,000.00	3,000.00		
Violations, labor management relations laws	0930	215.00	215.00		
		74,230.84	74,230.84		

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<u>INDEPENDENT OFFICES--Continued</u>					
<u>VETERANS ADMINISTRATION--Continued</u>					
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known.....	1110	\$983.16	\$983.16		
Moneys received from persons unknown.....	1111	635.61	635.61		
Gifts to the United States, not otherwise classified.....	1199	981.29	981.29		
		2,600.06	2,600.06		
<u>INTEREST</u>					
Interest on deferred collections or payments.....	1392	4,429,074.69	4,429,074.69		
Interest collections, not otherwise classified.....	1399	180,655.74	180,655.74		
Interest on Government-owned securities.....	1390	5.34	5.34		
		4,609,735.77	4,609,735.77		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Dividends and earnings, not otherwise classified.....	1599	37.84	37.84		
<u>RENTS</u>					
Rent of land, not otherwise classified.....	1719	20,326.10	20,326.10		
Rental or operation of other housing facilities.....	1721	6,960.61	6,960.61		
Rent of airplanes.....	1732	a/ 2.70	a/ 2.70		
Rent of public buildings and grounds.....	1722	92,839.66	92,839.66		
Rent of telegraph and telephone facilities.....	1733	54.34	54.34		
Rent of equipment and facilities, not otherwise classified.....	1739	374,142.69	374,142.69		
		494,320.70	494,320.70		
<u>SALE OF PRODUCTS</u>					
Sale of livestock and livestock products, not otherwise classified.....	2312	2,627.55	2,627.55		
Sale of agricultural products, not otherwise classified.....	2319	5,523.89	5,523.89		
Sale of power and utilities, not otherwise classified.....	2359	6,900.65	6,900.65		
Sale of hogs.....	2311	5,786.92	5,786.92		
Sale of stores.....	2391	256.77	256.77		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	252,973.19	252,973.19		
Sale of miscellaneous products, not otherwise classified.....	2399	26.10	26.10		
Sale of occupational therapy products.....	2393	14,400.68	14,400.68		
Duplication of documents issued to individuals or firms.....	2365	2,069.86	2,069.86		
Duplication of records and other documents.....	2366	15,492.02	15,492.02		
Sale of publications, not otherwise classified.....	2369	1,192.53	1,192.53		
		307,250.16	307,250.16		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Accounting, legal and judicial services, not otherwise classified.....	2519	6,337.19	6,337.19		
Telephone and telegraph service.....	2521	656.34	656.34		
Transportation service.....	2522	133.45	133.45		
Laundry and dry-cleaning.....	2530	3,573.85	3,573.85		
Quarters.....	2531	140,005.75	140,005.75		
Subsistence.....	2532	165,047.67	165,047.67		
Fees and other charges for health services, not otherwise classified.....	2539	53.75	53.75		
Inspection of perishable food and other farm products.....	2547	434.59	434.59		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2559	6,116.48	6,116.48		
Storage and related charges.....	2597	6.00	6.00		
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	14,957.33	14,957.33		
		337,322.40	337,322.40		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public land and buildings, not otherwise classified.....	3119	10,003,789.19	10,003,789.19		
Net proceeds from surplus property in United States.....	3180	82.20	82.20		
Sale of scrap and salvaged surplus materials.....	3195	26,360.77	26,360.77		
Sale of equipment.....	3196	33,264.43	33,264.43		
Proceeds from sale of Government property, not otherwise classified.....	3199	104,661.41	104,661.41		
		10,168,158.00	10,168,158.00		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayments of loans to veterans.....	3355	1,880,719.94	1,880,719.94		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	26,248.03	26,248.03		
Recoveries, excess cost over contract price.....	3531	8,114.80	8,114.80		
Recoveries, excess premiums for increased production of strategic materials.....	3532	a/ 2.25	a/ 2.25		
Reparations, World War II, proceeds from reparations property.....	3521	3.00	3.00		
Refund of transportation charges.....	3562	3,709.80	3,709.80		
Recoveries, jury service.....	3571	32,348.06	32,348.06		
Recoveries, court costs.....	3572	1,136.85	1,136.85		
Repayments, lapsed appropriations.....	3590	15,066.44	15,066.44		
Refund of utility charges.....	3592	7,117.40	7,117.40		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<u>INDEPENDENT OFFICES--Continued</u>					
<u>VETERANS ADMINISTRATION--Continued</u>					
<u>RECOVERIES AND REFUNDS--Continued</u>					
Refund on empty containers.....	3593	\$3,622.68	\$3,622.68		
Refund, State and local taxes.....	3594	82,639.05	82,639.05		
Refund of terminal leave compensation.....	3595	245.78	245.78		
Recoveries and refunds, not otherwise classified.....	3599	904,587.16	904,587.16		
Cost of handling penalty mail.....	3574	1,479.46	1,479.46		
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628, 629).....	3559	69.24	69.24		
		1,086,385.50	1,086,385.50		
Receipts, military and naval insurance.....	5103	a/ 23,383.29		a/ \$23,383.29	
Receipts, National service life insurance appropriation.....	5126	663,570.90		663,570.90	
		640,187.61		640,187.61	
Deposits, general post fund, national homes, Veterans Administration (decision of Comptroller General, December 11, 1930, A-33194).....	8180				\$1,417,059.40
Interest on investments, adjusted service certificate fund.....	8187.2				180,910.38
Interest on loans, adjusted-service certificate fund.....	8187.1				207.18
National Service Life Insurance Fund:	8132				
Interest on investments.....					163,367,656.43
Premiums and other receipts.....					424,800,873.81
Payments from general fund.....					19,348,952.32
Government Life Insurance Fund:	8150				
Interest and profits on investments.....					41,638,209.80
Premiums and other receipts.....					27,623,972.51
(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				7.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....	8881				23,701.02
(See appropriation account, Treasury Department)					
Total, Veterans Administration.....		19,804,500.78	19,164,313.17	640,187.61	678,401,549.85
Total, Independent Offices.....		85,129,692.06	81,997,122.72	3,132,569.34	2,783,130,197.02
<u>GENERAL SERVICES ADMINISTRATION</u>					
<u>TAXES</u>					
Miscellaneous taxes, not otherwise classified.....	0199	103,215.10	103,215.10		
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. ....	0721	103,426.07	103,426.07		
Fees, vending machines.....	0722	3,703.53	3,703.53		
Business concessions, not otherwise classified.....	0729	375,431.92	375,431.92		
Rights-of-way on and occupancy of public lands and reservations.....	0798	3,767.71	3,767.71		
Fees for permits and licenses, not otherwise classified.....	0799	5.00	5.00		
Immigration and naturalization fees and permits.....	0731	22.74	22.74		
		486,356.97	486,356.97		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified.....	0969	105.08	105.08		
Fines, penalties, and forfeitures, not otherwise classified.....	0999	64,120.06	64,120.06		
		64,225.14	64,225.14		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known.....	1110	525.06	525.06		
Moneys received from persons unknown.....	1111	7.46	7.46		
		532.52	532.52		
<u>INTEREST</u>					
Interest on Government owned securities.....	1390	2,075,550.00	2,075,550.00		
Interest on deferred collections or payments.....	1392	146.89	146.89		
		2,075,696.89	2,075,696.89		
<u>RENTS</u>					
Rent of land, not otherwise classified.....	1719	26,755.45	26,755.45		
Rental or operation of other housing facilities.....	1721	644.02	644.02		
Rent of public buildings and grounds.....	1722	447,238.12	447,238.12		
Rent of equipment and facilities, not otherwise classified.....	1739	2,372,398.01	2,372,398.01		
		2,847,035.60	2,847,035.60		

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>GENERAL SERVICES ADMINISTRATION--Continued</b>					
<b>SALE OF PRODUCTS</b>					
Sale of power and utilities, not otherwise classified	2359	\$1,076.86	\$1,076.86		
Sale of publications not otherwise classified	2369	50.00	50.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	27,815.89	27,815.89		
Sale of miscellaneous products, not otherwise classified	2399	46.60	46.60		
Duplication of documents issued to individuals or firms	2365	29.90	29.90		
		29,019.25	29,019.25		
<b>FEES AND OTHER CHARGES FOR SERVICES</b>					
Quarters	2531	475.34	475.34		
Medical, dental and hospital services	2534	44.00	44.00		
Fees and other charges for miscellaneous services, not otherwise classified	2599	12,609.89	12,609.89		
Testing fees	2546	373.00	373.00		
Accounting, legal and judicial services, not otherwise classified	2519	3.25	3.25		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	766.32	766.32		
Storage and related charges	2597	412.50	412.50		
		14,684.30	14,684.30		
<b>SALE OF GOVERNMENT PROPERTY</b>					
Sale of public land and buildings, not otherwise classified	3119	940.00	940.00		
Net proceeds from surplus property in United States	3180	20,221,406.19	20,221,406.19		
Proceeds of sales or dispositions from strategic and critical materials stock pile	3183	7,626,689.69	7,626,689.69		
Proceeds from disposition of war housing	3114	2,134.50	2,134.50		
Net proceeds from surplus property in foreign areas	3181	66.64	66.64		
Sale of scrap and salvaged surplus materials	3195	17,161.30	17,161.30		
Sale of equipment	3196	12,329.65	12,329.65		
Proceeds from sales of Government property, not otherwise classified	3199	58,634.22	58,634.22		
		27,939,362.19	27,939,362.19		
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>					
Repayment of principal on account of loans to States, municipalities, etc., defense public works	3340	4,000.00	4,000.00		
Proceeds, sale of securities, Public Works Administration	3382	1,120,000.00	1,120,000.00		
Repayments upon loans and investments, not otherwise classified	3399	1,883.87	1,883.87		
		1,125,883.87	1,125,883.87		
<b>RECOVERIES AND REFUNDS</b>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	148,538.19	148,538.19		
Recoveries, excessive profits on renegotiated contracts	3530	149,648.01	149,648.01		
Recoveries, excess cost over contract price	3531	704.98	704.98		
Recoveries, settlement of claims	3573	439.00	439.00		
Recoveries, jury service	3571	6,104.34	6,104.34		
Recoveries, court costs	3572	170.86	170.86		
Refund of utility charges	3592	639.44	639.44		
Repayments, lapsed appropriations	3590	25,025.00	25,025.00		
Refund on empty containers	3593	233.05	233.05		
Refund, State and local taxes	3594	18,225.64	18,225.64		
Refund of terminal leave compensation	3595	374.42	374.42		
Recoveries and refunds, not otherwise classified	3599	228,220.84	228,220.84		
Repayments by and recoveries from the District of Columbia	3575	198,631.97	198,631.97		
		776,955.74	776,955.74		
Proceeds, disposal of surplus real and related personal property (act August 31, 1954, 68 Stat. 1051)	5254	3,035,307.02		\$3,035,307.02	
Surplus property proceeds for operating expenses (act June 27, 1956, 70 Stat. 342)	5256	1,295,600.00		1,295,600.00	
		4,330,907.02		4,330,907.02	
Donations, National Archives gift fund (act July 9, 1941, 55 Stat. 581, 582)	8197				\$50,361.08
(See appropriation accounts, General Services Administration)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				1,220.18
(See appropriation account, Treasury Department)					
Total, General Services Administration		39,793,874.59	35,462,967.57	4,330,907.02	51,581.26

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>HOUSING AND HOME FINANCE AGENCY</b>					
<u>FEEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. -----	0721	\$104.75	\$104.75		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified -----	0969	6.61	6.61		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons unknown -----	1111	95.92	95.92		
<u>INTEREST</u>					
Interest collections, not otherwise classified -----	1399	130.00	130.00		
Interest on deferred collections or payments -----	1392	3.17	3.17		
		133.17	133.17		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Payment equivalent to income taxes -----	1525	1,061,830.75	1,061,830.75		
<u>SALE OF PRODUCTS</u>					
Sale of publications not otherwise classified -----	2369	14.25	14.25		
Sale of scrap, salvage, waste (by-products), not otherwise classified -----	2379	8.04	8.04		
		22.29	22.29		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>					
Fees and other charges for miscellaneous services, not otherwise classified -----	2599	352.50	352.50		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment -----	3196	2,216.88	2,216.88		
Proceeds from sales of Government property, not otherwise classified -----	3199	2,047.00	2,047.00		
Sale of public land and buildings, not otherwise classified -----	3119	52,906.00	52,906.00		
		57,169.88	57,169.88		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified -----	3511	465.59	465.59		
Recoveries, jury service -----	3571	3,615.19	3,615.19		
Recoveries, court costs -----	3572	91.60	91.60		
Refund of terminal leave compensation -----	3595	4,906.63	4,906.63		
Recoveries and refunds, not otherwise classified -----	3599	202.20	202.20		
		9,281.21	9,281.21		
Total, Housing and Home Finance Agency -----		1,128,997.08	1,128,997.08		
<b>DEPARTMENT OF AGRICULTURE</b>					
<u>FEEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. -----	0721	2,562.38	2,562.38		
Fees, vending machines -----	0722	90.40	90.40		
Registration and filing fees, not otherwise classified -----	0759	61,914.00	61,914.00		
Rights-of-way on and occupancy of public lands and reservations -----	0798	130.60	130.60		
Business concessions, not otherwise classified -----	0729	13,882.00	13,882.00		
Fees for permits and licenses, not otherwise classified -----	0799	131.69	131.69		
		78,711.07	78,711.07		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938 -----	0910	936,097.35	936,097.35		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938 -----	0911	5,632,420.22	5,632,420.22		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938 -----	0912	552,065.94	552,065.94		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938 -----	0913	4,435,559.14	4,435,559.14		
Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938 -----	0915	28,853.15	28,853.15		
Proceeds of bonds and securities forfeited -----	0964	5,247.28	5,247.28		
Unclaimed funds and abandoned property, not otherwise classified -----	0969	2,317.88	2,317.88		
Trespass and depreddations, public lands and reservations -----	0992	3,429.93	3,429.93		
Fines, penalties, and forfeitures, not otherwise classified -----	0999	67,641.61	67,641.61		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified -----	0919	8,119.16	8,119.16		
		11,671,751.66	11,671,751.66		

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE--Continued</b>					
<b>GIFTS AND CONTRIBUTIONS</b>					
Moneys received from persons known.....	1110	\$511.19	\$511.19		
Moneys received from persons unknown.....	1111	630.94	630.94		
Gifts to the United States, not otherwise classified.....	1199	441.12	441.12		
		1,583.25	1,583.25		
<b>INTEREST</b>					
Interest on agricultural loans to individuals and private organizations.....	1340	15,317.70	15,317.70		
Interest on deferred collections or payments.....	1392	75,949.28	75,949.28		
Interest on public deposits.....	1393	4,324.24	4,324.24		
Interest collections, not otherwise classified.....	1399	896.62	896.62		
Interest earned on Farmers Home Administration notes (relative to Public Debt transactions):					
Bankhead-Jones Act.....	6/	22,787,385.63	22,787,385.63		
Farm Housing Act.....	7/	2,678,300.28	2,678,300.28		
Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions).....	8/	41,043,459.78	41,043,459.78		
		66,605,633.53	66,605,633.53		
<b>DIVIDENDS AND OTHER EARNINGS</b>					
Dividends and earnings, not otherwise classified.....	1599	1.35	1.35		
<b>RENTS</b>					
Proceeds from submarginal land program, Farm Tenant Act (7%).....	1710	1,471,694.20	1,471,694.20		
Rent of land, not otherwise classified.....	1719	2,228.00	2,228.00		
Rental or operation of other housing facilities.....	1721	1,868.59	1,868.59		
Rent of public buildings and grounds.....	1722	10,886.79	10,886.79		
Rent of telegraph and telephone facilities.....	1733	9,825.86	9,825.86		
Rent of equipment and facilities, not otherwise classified.....	1739	23,449.75	23,449.75		
		1,519,953.19	1,519,953.19		
<b>ROYALTIES</b>					
Royalties on oil and gas.....	2112	20,305.14	20,305.14		
Royalties on natural resources, not otherwise classified.....	2119	291.50	291.50		
Receipts, mineral leasing.....	2113	75.75	75.75		
		20,672.39	20,672.39		
<b>SALE OF PRODUCTS</b>					
Sale of dairy products.....	2310	66,362.91	66,362.91		
Sale of hogs.....	2311	7,566.46	7,566.46		
Sale of livestock and livestock products, not otherwise classified.....	2312	50,383.16	50,383.16		
Sale of agricultural products, not otherwise classified.....	2319	47,314.40	47,314.40		
Sale of public timber.....	2332	21,654.21	21,654.21		
Forest reserve fund (general) (6%).....	2334	71,929,776.15	71,929,776.15		
Sale of power and utilities, not otherwise classified.....	2359	477.09	477.09		
Sale of maps and charts.....	2362	1,809.68	1,809.68		
Sale of recordings, films, and photographs.....	2364	146.66	146.66		
Sale of publications, not otherwise classified.....	2369	1,274.26	1,274.26		
Sale of loose cotton samples.....	2370	1,244,912.58	1,244,912.58		
Sale of scrap, salvage, and waste, (by-products), not otherwise classified.....	2379	3,752.21	3,752.21		
Sale of miscellaneous products, not otherwise classified.....	2399	74,527.16	74,527.16		
Duplication of records and other documents.....	2366	139.20	139.20		
		73,450,096.13	73,450,096.13		
<b>FEES AND OTHER CHARGES FOR SERVICES</b>					
Cost of appeals under Grain Standards Act.....	2511	517,176.41	517,176.41		
Accounting, legal and judicial services, not otherwise classified.....	2519	1,177.43	1,177.43		
Fees and other charges for health services, not otherwise classified.....	2539	14.05	14.05		
Telephone and telegraph service.....	2521	345.89	345.89		
Quarters.....	2531	394.17	394.17		
Subsistence.....	2532	1,333.00	1,333.00		
Collections under Cotton Standards and Cotton Futures Acts.....	2542	2,235,578.84	2,235,578.84		
Inspection of perishable food and other farm products.....	2547	698.81	698.81		
Fees and other charges for inspection and grading services not otherwise classified.....	2549	71,421.02	71,421.02		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2559	39,170.70	39,170.70		
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	7,458.49	7,458.49		
Testing fees.....	2546	31,224.08	31,224.08		
		2,905,992.89	2,905,992.89		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF AGRICULTURE--Continued					
SALE OF GOVERNMENT PROPERTY					
Sale of public land and buildings, not otherwise classified	3119	\$41,583.44	\$41,583.44		
Net proceeds from surplus property in United States	3180	11.00	11.00		
Net proceeds from surplus property in foreign areas	3181	213.00	213.00		
Sale of scrap and salvaged surplus materials	3195	42,282.34	42,282.34		
Sale of equipment	3196	11,507.24	11,507.24		
Proceeds from sales of Government property, not otherwise classified	3199	107,505.85	107,505.85		
		203,102.87	203,102.87		
REALIZATION UPON LOANS AND INVESTMENTS					
Repayment of loans to individuals and private organizations, not otherwise classified	3359	85,498.86	85,498.86		
Repayments on account of loans, Farmers Home Administration (Suspense)	12F3357	a <sub>2</sub> / 2,672.92	a/ 2,672.92		
Repayments on account of loans, Farmers Home Administration (relative to Public Debt transactions):					
Bankhead-Jones Act		10/ 151,810,852.00	151,810,852.00		
Farm Housing Act		11/ 6,121,138.22	6,121,138.22		
Repayments on account of loans, Rural Electrification Administration (relative to Public Debt transactions)		12/ 86,513,735.93	86,513,735.93		
		244,528,552.09	244,528,552.09		
RECOVERIES AND REFUNDS					
Recoveries for Government property lost or damaged, not otherwise classified	3511	141,053.66	141,053.66		
Recoveries, excess cost over contract price	3531	65,749.02	65,749.02		
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	149,833.93	149,833.93		
Refund of transportation charges	3562	22.44	22.44		
Recoveries, jury service	3571	14,510.40	14,510.40		
Recoveries, court costs	3572	21,393.97	21,393.97		
Recoveries, settlement of claims	3573	26,338.84	26,338.84		
Repayments, lapsed appropriations	3590	21,755.72	21,755.72		
Refund of utility charges	3592	481.62	481.62		
Refund on empty containers	3593	2,342.27	2,342.27		
Refund, State and local taxes	3594	868.43	868.43		
Refund of terminal leave compensation	3595	406.92	406.92		
Recoveries and refunds, not otherwise classified	3599	79,329.30	79,329.30		
		524,086.52	524,086.52		
Deposits, Perishable Agricultural Commodities Act Fund	5070	532,690.34		\$532,690.34	
Deposits, brush disposal	5206	2,873,212.40		2,873,212.40	
Forest-reserve fund	5008	a/ 4,243,775.94		a/ 4,243,775.94	
(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 \$28,490,343.33, representing 25 percent of \$113,961,373.32 collected during 1956 as reported by the Department of Agriculture, was credited during the fiscal year 1957 to the appropriation account 'Payments to States and Territories from the national forests fund', Department of Agriculture.					
(b) Under the act of June 20, 1910 (36 Stat. 562), such "Proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves***may bear to the total area of all the national forests within said State, is credited to account 'Payments to school funds, Arizona and New Mexico.'" In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$129,403.98 of the collections for the fiscal year 1956 was credited during the fiscal year 1957 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 \$11,398,645.52 was credited to the appropriation 'Roads and trails for States, national Forests fund.' Department of Agriculture.					
Gross revenues fiscal year 1957		\$107,494,932.17			
Transfers of 1956 revenues		111,738,708.11			
Net receipts in clearing account above		- 4,243,775.94			
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699)	5201	28,490,343.33		28,490,343.33	
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	5203	11,398,645.52		11,398,645.52	
Proceeds of sale of improvements on forest lands, Gila and Salt River Meridian, Arizona (act June 18, 1954, 68 Stat. 253)	5202	a/ 645.09		a/ 645.09	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE--Continued</b>					
<b>RECOVERIES AND REFUNDS--Continued</b>					
Receipts for acquisition of National Forests lands under special acts (act August 31, 1951, 65 Stat. 234)	5208	\$9,575.74		\$9,575.74	
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	5207	699,856.68		699,856.68	
Forest-reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	5213	46,496.81		46,496.81	
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92)	5214	15,585.10		15,585.10	
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	5896	242,919.32		242,919.32	
		40,064,904.21		40,064,904.21	
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20):	8015				\$529,431.76
Agricultural Research Service	.14				17,373,961.50
Agricultural Marketing Service	.25				
Deposits, technical services and other assistance, agricultural conservation program (act June 29, 1949, 63 Stat. 342):	8530				7,334,086.28
Soil Conservation Service	.10				9,099.91
Forest Service	.11				
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934, 48 Stat. 1233, sec. 20)	8101				22,224.28
Forest Service cooperative fund (act June 30, 1914, 38 Stat. 430)	8028				10,196,198.49
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002):					
Office of Information, Agriculture	8200.02				272.68
Federal Extension Service	.05				2,816.00
Soil Conservation Service	.10				234,031.60
Agricultural Research Service	.14				200,725.07
Agricultural Marketing Service	.25				102,655.25
Commodity Stabilization Service	.33				12,626.40
(See appropriation accounts, Department of Agriculture)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				551.07
(See appropriation account, Treasury Department)					
Total, Department of Agriculture		441,575,041.15	401,510,136.94	40,064,904.21	36,018,680.29
<b>DEPARTMENT OF COMMERCE</b>					
<b>FEES FOR PERMITS AND LICENSES</b>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	3,675.29	3,675.29		
Fees, vending machines	0722	1,069.96	1,069.96		
Revenues, government airports	0723	3,541,924.54	3,541,924.54		
Patent fees (earned)	0741	7,423,649.45	7,423,649.45		
Registration and filing fees, not otherwise classified	0759	218,844.33	218,844.33		
Fees for permits and licenses, not otherwise classified	0799	126.00	126.00		
		11,189,289.57	11,189,289.57		
<b>FINES, PENALTIES, AND FORFEITURES</b>					
Violations, air-traffic regulations	0940	40,240.60	40,240.60		
Unclaimed funds and abandoned property not otherwise classified	0969	158.78	158.78		
Fines, penalties, and forfeitures, not otherwise classified	0999	18,249.59	18,249.59		
Proceeds of bonds and securities forfeited	0964	17,713.68	17,713.68		
		76,362.65	76,362.65		
<b>GIFTS AND CONTRIBUTIONS</b>					
Moneys received from persons unknown	1111	2.00	2.00		
Gifts to the United States, not otherwise classified	1199	2.00	2.00		
		4.00	4.00		
<b>INTEREST</b>					
Interest on deferred collections or payments	1392	9,606,996.77	9,606,996.77		
Interest collections, not otherwise classified	1399	2.30	2.30		
		9,606,999.07	9,606,999.07		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<u>DEPARTMENT OF COMMERCE--Continued</u>					
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	\$10,410.00	\$10,410.00		
Rental or operation of other housing facilities	1721	5,867.56	5,867.56		
Rent of public buildings and grounds	1722	55,053.42	55,053.42		
Rent of docks, wharves, and piers	1731	14,980.19	14,980.19		
Rent of airplanes	1732	114,587.00	114,587.00		
Charter hire of vessels	1734	4,549,795.93	4,549,795.93		
Rent of equipment and facilities, not otherwise classified	1739	158,223.37	158,223.37		
		4,908,917.47	4,908,917.47		
<u>SALE OF PRODUCTS</u>					
Sale of power and utilities, not otherwise classified	2359	1,020.04	1,020.04		
Sale of maps and charts	2362	580,360.41	580,360.41		
Sale of recordings, films and photographs	2364	6,698.44	6,698.44		
Sale of publications, not otherwise classified	2369	38,334.77	38,334.77		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	3,771.47	3,771.47		
Sale of stores	2391	2,527.06	2,527.06		
Duplication of documents issued to individuals or firms	2365	18,095.49	18,095.49		
Duplication of records and other documents	2366	2,443.57	2,443.57		
		653,251.25	653,251.25		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Telephone and telegraph service	2521	518,197.19	518,197.19		
Quarters	2531	21,165.06	21,165.06		
Subsistence	2532	63,147.08	63,147.08		
Testing fees	2546	152,276.91	152,276.91		
Transportation service	2522	2.00	2.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	1,486.24	1,486.24		
Laundry and dry-cleaning	2530	55.44	55.44		
Overhead charges on sales of services or supplies	2594	4,702.35	4,702.35		
Fees and other charges for miscellaneous services, not otherwise classified	2599	111,089.76	111,089.76		
		872,122.03	872,122.03		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public land and buildings, not otherwise classified	3119	153.00	153.00		
Net proceeds from surplus property in United States	3180	100,457.63	100,457.63		
Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions	3186	145.28	145.28		
Proceeds from surplus vessels	3182	39,187,874.25	39,187,874.25		
Sale of vessels, titles V and VII, Merchant Marine Act as amended	3184	41,743,394.52	41,743,394.52		
Proceeds of ship inventories	3194	124,365.38	124,365.38		
Sale of scrap and salvaged surplus materials	3195	2,802,969.96	2,802,969.96		
Sale of equipment	3196	35,636.47	35,636.47		
Proceeds from sales of Government property, not otherwise classified	3199	153,063.92	153,063.92		
		84,148,060.41	84,148,060.41		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	32,170.83	32,170.83		
Recoveries, excessive profits on renegotiated contracts	3530	864,936.97	864,936.97		
Recoveries, excess cost over contract price	3531	304,742.28	304,742.28		
Refund of transportation charges	3562	6,022.02	6,022.02		
Recoveries from operation of ships	3566	511,994.11	511,994.11		
Recoveries, jury service	3571	9,332.86	9,332.86		
Recoveries, court costs	3572	185.91	185.91		
Recoveries, settlement of claims	3573	514.05	514.05		
Repayments, lapsed appropriations	3590	83,526.26	83,526.26		
Refund of utility charges	3592	5,938.34	5,938.34		
Refund on empty containers	3593	1,819.00	1,819.00		
Refund, State and local taxes	3594	599.74	599.74		
Refund of terminal leave compensation	3595	712.62	712.62		
Recoveries and refunds, not otherwise classified	3599	71,608.99	71,608.99		
		1,894,103.98	1,894,103.98		
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration (act June 26, 1934, 48 Stat. 1233)	8546				\$223,411.98
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				13,281.22
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				255,302.26

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF COMMERCE--Continued</b>					
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725), Dec. 26, 1941, 55 Stat. 860)	8632				\$2,579,917.00
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				2,382,746.73
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)	8047				474,308.91
Department of Commerce		\$209,610.26			
Department of the Interior		264,698.65			
		<u>474,308.91</u>			
Funds contributed for highways for Alaska (act June 29, 1956, sec. 107, 70 Stat. 377)	8048				193,258.80
Deposits, gifts and donations, Civil Aeronautics Administration (act July 1948, sec. 302, 62 Stat. 1217)	8534				324,738.50
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)	8545				32,539.64
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373)	8550				136,765.55
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				3,117.38
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads (act June 5, 1950, 64 Stat. 204-209)	8502.2				922,933.71
Highway trust fund (act June 29, 1956, Title II, 70 Stat. 387):					
Transfers from general fund receipts	8102.1				1,478,925,050.21
Interest and profits on investments	8102.2				3,094,002.40
(See appropriation accounts, Department of Commerce)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				36.00
(See appropriation account, Treasury Department)					
Total, Department of Commerce (Exclusive of Civil Aeronautics Board)		\$113,349,110.43	\$113,349,110.43		1,489,561,410.29
<b>CIVIL AERONAUTICS BOARD</b>					
<b>FINES, PENALTIES, AND FORFEITURES</b>					
Fines, penalties, and forfeitures, not otherwise classified	0999	300.00	300.00		
Violations, air-traffic regulations	0940	350.00	350.00		
		650.00	650.00		
<b>RECOVERIES AND REFUNDS</b>					
Recoveries, jury service	3571	27.99	27.99		
Recoveries and refunds, not otherwise classified	3599	5.18	5.18		
		33.17	333.17		
Total, Civil Aeronautics Board		683.17	683.17		
Total, Department of Commerce		113,349,793.60	113,349,793.60		1,489,561,410.29
<b>DEPARTMENT OF DEFENSE</b>					
<b>OFFICE OF THE SECRETARY OF DEFENSE</b>					
<b>GIFTS AND CONTRIBUTIONS</b>					
Residue of funds of quasi-governmental organizations	1192	203,259.43	203,259.43		
<b>ROYALTIES</b>					
Royalties on patents and copyrights	2120	21,549.39	21,549.39		
<b>FEES AND OTHER CHARGES FOR SERVICES</b>					
Fees and other charges for miscellaneous services, not otherwise classified	2599	7,201.92	7,201.92		
<b>SALE OF GOVERNMENT PROPERTY</b>					
Proceeds from sales of Government property, not otherwise classified	3199	518.58	518.58		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- 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>RECOVERIES AND REFUNDS</u>					
Repayments, lapsed appropriations.....	3590	\$11,418.47	\$11,418.47		
Recoveries, jury service.....	3571	1,749.50	1,749.50		
Recoveries and refunds, not otherwise classified.....	3599	2,284.53	2,284.53		
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	88.80	88.80		
		15,541.30	15,541.30		
Total, Office of the Secretary of Defense.....		248,070.62	248,070.62		
DEPARTMENT OF THE ARMY					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, Washington, D. C. ....	0720	9,592.92	9,592.92		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C. ....	0721	696,809.30	696,809.30		
Fees, vending machines.....	0722	340.85	340.85		
Business concessions, not otherwise classified.....	0729	10,179.77	10,179.77		
Registration fees, correspondence courses.....	0751	331,138.16	331,138.16		
Rights-of-way on and occupancy of public lands and reservations.....	0798	54,181.46	54,181.46		
Fees for permits and licenses, not otherwise classified.....	0799	18,784.76	18,784.76		
		1,121,027.22	1,121,027.22		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Violations, labor management relations laws.....	0930	21,946.45	21,946.45		
Unclaimed funds and abandoned property, not otherwise classified.....	0969	43,956.97	43,956.97		
Forfeitures of deposits, Surplus Property Act.....	0993	5,145.05	5,145.05		
Fines, penalties, and forfeitures, not otherwise classified.....	0999	247,420.19	247,420.19		
Fines, Emergency Price Control and Second War Powers Act.....	0920	100.00	100.00		
Proceeds of bonds and securities forfeited.....	0964	2,671.25	2,671.25		
		321,239.91	321,239.91		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known.....	1110	1,669.95	1,669.95		
Moneys received from persons unknown.....	1111	550.26	550.26		
Gifts to the United States, not otherwise classified.....	1199	45.95	45.95		
		2,266.16	2,266.16		
<u>INTEREST</u>					
Interest on advance payments to contractors.....	1345	8,493.45	8,493.45		
Interest on deferred collections or payments.....	1392	421,765.37	421,765.37		
Interest on public deposits.....	1393	50,192.24	50,192.24		
		480,451.06	480,451.06		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Gain by exchange.....	1591	1,229.38	1,229.38		
Surplus from liquidated enterprises.....	1516	63.00	63.00		
		1,292.38	1,292.38		
<u>RENTS</u>					
Rent of land, not otherwise classified.....	1719	1,844,541.62	1,844,541.62		
Rental or operation of other housing facilities.....	1721	841,931.31	841,931.31		
Rent of public buildings and grounds.....	1722	2,651,750.61	2,651,750.61		
Rent of docks, wharves, and piers.....	1731	361,700.89	361,700.89		
Rent of telegraph and telephone facilities.....	1733	24,188.97	24,188.97		
Rent of equipment and facilities, not otherwise classified.....	1739	7,018,753.00	7,018,753.00		
		12,742,866.40	12,742,866.40		
<u>ROYALTIES</u>					
Royalties on oil and gas.....	2112	3,732.79	3,732.79		
Royalties on patents and copyrights.....	2120	26,638.23	26,638.23		
		30,371.02	30,371.02		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE ARMY--Continued					
<u>SALE OF PRODUCTS</u>					
Sale of agricultural products, not otherwise classified	2319	\$13,510.00	\$13,510.00		
Sale of public timber	2332	1,292,079.91	1,292,079.91		
Sale of maps and charts	2362	37,180.25	37,180.25		
Sale of recordings, films and photographs	2364	8,273.36	8,273.36		
Sale of publications, not otherwise classified	2369	6,061.34	6,061.34		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	5,758,030.33	5,758,030.33		
Sale of stores	2391	29,560.28	29,560.28		
Sale of miscellaneous products, not otherwise classified	2399	1,410,076.62	1,410,076.62		
Duplication of documents issued to individuals or firms	2365	69,918.35	69,918.35		
Duplication of records and other documents	2366	6,802.23	6,802.23		
Sale of occupational therapy products	2393	a/ 409.96	a/ 409.96		
		8,631,082.71	8,631,082.71		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Radio service	2520	313.16	313.16		
Telephone and telegraph service	2521	46,336.16	46,336.16		
Charges for repairs of Rock Island Bridge, Rock Island, Ill.	2524	42,329.65	42,329.65		
Transportation service	2522	1,055,970.37	1,055,970.37		
Earnings, United States transports	2523	48.39	48.39		
Quarters	2531	552,050.02	552,050.02		
Subsistence	2532	10,348.86	10,348.86		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	4,336.09	4,336.09		
Overhead charges on sales of services or supplies	2594	572,427.60	572,427.60		
Storage and related charges	2597	67,398.08	67,398.08		
Fees and other charges for miscellaneous services, not otherwise classified	2599	149,908.28	149,908.28		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	86,233.48	86,233.48		
		2,587,700.14	2,587,700.14		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public land and buildings, not otherwise classified	3119	899,628.35	899,628.35		
Net proceeds from surplus property in United States	3180	7,307,814.83	7,307,814.83		
Net proceeds from surplus property in foreign areas	3181	1,806,830.85	1,806,830.85		
Sale of ordnance material, Army	3191	1,191,032.25	1,191,032.25		
Sale of scrap and salvaged surplus materials	3195	66,996,971.51	66,996,971.51		
Proceeds from disposition of war housing	3114	48,956.09	48,956.09		
Sale of equipment	3196	3,416,364.12	3,416,364.12		
Proceeds from sales of Government property, not otherwise classified	3199	8,693,284.35	8,693,284.35		
Sale of land, etc., account of military post construction fund	3111	43,668.41	43,668.41		
Net proceeds from excess property in foreign areas, Act of June 30, 1949, foreign exchange conversions	3186	63,165.00	63,165.00		
		90,467,715.76	90,467,715.76		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, National Guard	3510	562,574.02	562,574.02		
Recoveries for Government property lost or damaged, not otherwise classified	3511	4,211,557.60	4,211,557.60		
Recoveries, excessive profits on renegotiated contracts	3530	12,835,068.15	12,835,068.15		
Recoveries, excess cost over contract price	3531	274,084.64	274,084.64		
Recoveries, voluntary refunds, renegotiation program	3533	53,259.74	53,259.74		
Refund of transportation charges	3562	47,699.72	47,699.72		
Recoveries, jury service	3571	94,896.43	94,896.43		
Recoveries, court costs	3572	72.28	72.28		
Recoveries, settlement of claims	3573	135,974.40	135,974.40		
Cost of handling penalty mail	3574	139.06	139.06		
Repayments, lapsed appropriations	3590	3,448,132.21	3,448,132.21		
Refund of royalties	3591	3,542.81	3,542.81		
Refund on empty containers	3593	a/ 16,603.49	a/ 16,603.49		
Refund, State and local taxes	3594	9,023.49	9,023.49		
Refund of terminal leave compensation	3595	1,183.66	1,183.66		
Recoveries and refunds, not otherwise classified	3599	11,229,693.78	11,229,693.78		
		32,890,298.50	32,890,298.50		
Deposits, fees and other charges, financing war contracts (act July 11, 1942, 56 Stat. 355)	5370	a, 13/ 28,401.80	a, 13/ 28,401.80		
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	5371	a, 13a/ 19,937,870.22	a, 13a/ 19,937,870.22		
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020)	5042	3,444,593.60	3,444,593.60		
		a/ 16,521,678.42	a/ 16,521,678.42		
Funds contributed by States for National Guard armories (acts June 26, 1934, 68 Stat. 1233, sec. 20; Sept. 11, 1950, 64 Stat. 829)	8945				\$101,336.00
Deposits, Kermit Roosevelt fund (act July 2, 1945, 59 Stat. 316)	8918				8,058.00
Deposits, United States Department of the Army general gift fund (act March 11, 1948, 62 Stat. 72)	8927				48,687.18
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital	8063.2				427.50

(See appropriation accounts, Department of the Army)

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE ARMY--Continued					
Soldiers' Home permanent fund (acts March 3, 1883, 22 Stat. 564; June 4, 1920, 41 Stat. 809; Aug. 17, 1954, 68 Stat. 736-743; July 27, 1953, 67 Stat. 200)	8930				(14)
(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				\$468.55
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				94,359.38
(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				(15)
(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)		\$132,754,632.84	\$149,276,311.26	\$16,521,678.42	253,336.61
<u>UNITED STATES SOLDIERS' HOME</u>					
Soldiers' Home permanent fund (acts March 3, 1883, 22 Stat. 564; June 4, 1920, 41 Stat. 809; August 17, 1954, 68 Stat. 736-743; July 27, 1953, 67 Stat. 200):	8930				635,750.70
Army					7,243,077.15
Air Force					3,159,275.25
Interest on Soldiers' Home permanent fund (act March 3, 1883, 22 Stat. 565)	8930.1				2,161,385.75
(See appropriation account, United States Soldiers' Home)					
Total, United States Soldiers' Home					13,199,488.85
<u>CORPS OF ENGINEERS</u>					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	202.37	202.37		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	1,380.52	1,380.52		
Business concessions, not otherwise classified	0729	9,835.31	9,835.31		
Rights-of way on and occupancy of public lands and reservations	0798	55,262.67	55,262.67		
Fees for permits and licenses, not otherwise classified	0799	26,921.67	26,921.67		
		93,602.54	93,602.54		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Violations, labor management relations laws	0930	2,660.00	2,660.00		
Trespass and depredations, public lands and reservations	0992	890.38	890.38		
Forfeitures of deposits, Surplus Property Act	0993	25.00	25.00		
Fines, penalties, and forfeitures, not otherwise classified	0999	3,445.95	3,445.95		
Unclaimed funds and abandoned property, not otherwise classified	0969	4,878.62	4,878.62		
		11,899.95	11,899.95		
<u>RENTS</u>					
Rent of lands, not otherwise classified	1719	599,835.13	599,835.13		
Rental or operation of other housing facilities	1721	58,873.01	58,873.01		
Rent of public buildings and grounds	1722	34,984.11	34,984.11		
Rent of docks, wharves, and piers	1731	559.00	559.00		
Rent of telegraph and telephone facilities	1733	225.10	225.10		
Rent of equipment and facilities, not otherwise classified	1739	7,915.60	7,915.60		
		702,391.95	702,391.95		
<u>ROYALTIES</u>					
Royalties on oil and gas	2112	105.28	105.28		
Receipts, mineral leasing	2113	427.66	427.66		
Royalties on natural resources, not otherwise classified	2119	20,000.00	20,000.00		
		20,532.94	20,532.94		
<u>SALE OF PRODUCTS</u>					
Sale of agricultural products, not otherwise classified	2319	281.13	281.13		
Sale of public timber	2332	43,130.87	43,130.87		
Sale of power and utilities, not otherwise classified	2359	543,609.17	543,609.17		
Sale of maps and charts	2362	2,018.53	2,018.53		
Sale of recordings, films, and photographs	2364	.50	.50		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF DEFENSE--Continued</b>					
<b>DEPARTMENT OF THE ARMY--Continued</b>					
<b>CORPS OF ENGINEERS--Continued</b>					
<b>SALE OF PRODUCTS--Continued</b>					
Duplication of documents issued to individuals or firms.....	2365	\$ .50	\$ .50		
Sale of miscellaneous products, not otherwise classified.....	2399	451,022.64	451,022.64		
Sale of publications, not otherwise classified.....	2369	286.14	286.14		
Sale and transmission of electric energy, Bonneville project, Oregon.....	2351	1.50	1.50		
		1,040,350.98	1,040,350.98		
<b><u>FEEES AND OTHER CHARGES FOR SERVICES</u></b>					
Transportation service.....	2522	10.40	10.40		
Quarters.....	2531	1,233.50	1,233.50		
Storage and related charges.....	2597	321,790.50	321,790.50		
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	122,163.25	122,163.25		
		445,197.65	445,197.65		
<b><u>SALE OF GOVERNMENT PROPERTY</u></b>					
Sale of public land and buildings, not otherwise classified.....	3119	170,852.50	170,852.50		
Proceeds of sales of vessels, Coast Guard.....	3192	627.00	627.00		
Proceeds from sales of Government property, not otherwise classified.....	3199	21,253.75	21,253.75		
Sale of scrap and salvaged surplus materials.....	3195	6,225.79	6,225.79		
Net proceeds from surplus property in United States.....	3180	9,052.96	9,052.96		
		208,012.00	208,012.00		
<b><u>RECOVERIES AND REFUNDS</u></b>					
Recoveries, court costs.....	3572	61.70	61.70		
Recoveries, jury service.....	3571	16,518.17	16,518.17		
Refund on empty containers.....	3593	150.00	150.00		
Recoveries and refunds, not otherwise classified.....	3599	95,305.22	95,305.22		
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	477.03	477.03		
Recoveries, settlement of claims.....	3573	150.00	150.00		
Recoveries, excess cost over contract price.....	3531	502.96	502.96		
		113,165.08	113,165.08		
Receipts from leases of lands acquired for flood control, navigation, and allied purposes (act February 15, 1933, 47 Stat. 810).....	5090	1,461,148.62		\$1,461,148.62	
Hydraulic mining in California, water storage and use of facilities, debris reservoir (act June 19, 1934, 48 Stat. 1118-1119).....	5066.2	18,000.00		18,000.00	
		1,479,148.62		1,479,148.62	
Advances, rivers and harbors (acts March 3, 1925, 43 Stat. 1197, sec. 11; October 15, 1940, 54 Stat. 1176).....	8869			\$135,700.00	
Contributions, rivers and harbors (act March 4, 1915, 38 Stat. 1053, sec. 4 and subsequent acts).....	8862			11,045,798.29	
(See appropriation accounts, Department of the Army, Corps of Engineers)					
Total, Corps of Engineers.....		4,114,301.71	2,635,153.09	1,479,148.62	
<b>PANAMA CANAL</b>					
<b><u>FEEES FOR PERMITS AND LICENSEES</u></b>					
Immigration and naturalization fees and permits.....	0731	7,355.75	7,355.75		
Fees for permits and licenses, not otherwise classified.....	0799	94,131.20	94,131.20		
		101,486.95	101,486.95		
<b><u>FINES, PENALTIES, AND FORFEITURES</u></b>					
Unclaimed funds and abandoned property, not otherwise classified.....	0969	a/ 138.37	a/ 138.37		
Fines, penalties, and forfeitures, not otherwise classified.....	0999	49,115.06	49,115.06		
		48,976.69	48,976.69		
<b><u>INTEREST</u></b>					
Interest payments, Panama Canal Company.....	1319	6,213,336.02	6,213,336.02		
Interest on Government-owned securities.....	1390	165,386.44	165,386.44		
		6,378,722.46	6,378,722.46		

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- 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					
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	\$111,183.47	\$111,183.47		
Rent of public buildings and grounds	1722	17,436.97	17,436.97		
Rent of equipment and facilities, not otherwise classified	1739	19,425.80	19,425.80		
		148,046.24	148,046.24		
<u>SALE OF PRODUCTS</u>					
Sale of miscellaneous products, not otherwise classified	2399	2,792.61	2,792.61		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Transportation service	2522	21,064.36	21,064.36		
Postal receipts, Canal Zone Government	2525	696,613.50	696,613.50		
Quarters	2531	5,670.68	5,670.68		
Subsistence	2532	8,332.45	8,332.45		
Quarantine charges	2533	23,540.75	23,540.75		
Medical, dental, and hospital services	2534	2,720,018.58	2,720,018.58		
Fees and other charges for health services, not otherwise classified	2539	30,629.33	30,629.33		
Fees and other charges for administrative, professional, and scientific services not otherwise classified	2559	1,503,946.18	1,503,946.18		
Fees and other charges for miscellaneous services, not otherwise classified	2599	77,510.76	77,510.76		
		5,087,326.59	5,087,326.59		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Proceeds from sales of Government property, not otherwise classified	3199	136,483.05	136,483.05		
<u>RECOVERIES AND REFUNDS</u>					
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty	3568	430,000.00	430,000.00		
Recoveries and refunds, not otherwise classified	3599	1,040,977.99	1,040,977.99		
Refund of terminal leave compensation	3595	789.68	789.68		
Reimbursement for net cost of operations of Canal Zone Government		\$10,067,500.27			
Less tolls on Government vessels, 64 Stat. 1042		992,063.10			
	3569	9,075,437.17	9,075,437.17		
		10,547,204.84	10,547,204.84		
Total, Panama Canal		22,451,039.43	22,451,039.43		
Total, Department of the Army		159,319,973.98	174,362,503.78	\$15,042,529.80	\$24,634,323.75
DEPARTMENT OF THE NAVY					
<u>TAXES</u>					
Miscellaneous taxes, not otherwise classified	0199	66,980.54	66,980.54		
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, Washington D. C.	0720	10,798.50	10,798.50		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	701,049.18	701,049.18		
Fees, vending machines	0722	494.60	494.60		
Business concessions, not otherwise classified	0729	416.76	416.76		
Fees for permits and licenses, not otherwise classified	0799	3,960.01	3,960.01		
Rights-of-way and occupancy of public lands and reservations	0798	54,007.12	54,007.12		
Consular fees	0730	1,675.00	1,675.00		
		772,401.17	772,401.17		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	43,571.41	43,571.41		
Forfeitures of deposits, Surplus Property Act	0993	61,476.30	61,476.30		
Forfeitures, savings deposits of deserters, Navy	0961	125.00	125.00		
Fines, penalties, and forfeitures, not otherwise classified	0999	97,825.30	97,825.30		
Proceeds of bonds and securities forfeited	0964	14,257.00	14,257.00		
Violations, labor management relations law	0930	445.00	445.00		
		217,700.01	217,700.01		

See footnotes on pages 101-102



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE NAVY--Continued					
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known.....	1110	\$4,747.16	\$4,747.16		
Moneys received from persons unknown.....	1111	1,366.26	1,366.26		
Gifts to the United States, not otherwise classified.....	1199	4.67	4.67		
		6,118.09	6,118.09		
<u>INTEREST</u>					
Interest on advance payments to contractors.....	1345	196,449.66	196,449.66		
Interest on deferred collections or payments.....	1392	552,479.43	552,479.43		
Interest collections, not otherwise classified.....	1399	62,722.44	62,722.44		
Interest on public deposits.....	1393	7,324.54	7,324.54		
		818,976.07	818,976.07		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Gain by exchange.....	1591	21,909.99	21,909.99		
Dividends and earnings, not otherwise classified.....	1599	528.82	528.82		
		22,438.81	22,438.81		
<u>RENTS</u>					
Rent of land, not otherwise classified.....	1719	985,352.26	985,352.26		
Rental or operation of property, defense housing.....	1720	9,081.24	9,081.24		
Rental or operation of other housing facilities.....	1721	211,822.01	211,822.01		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities.....	1723	857.96	857.96		
Rent of public buildings and grounds.....	1722	14,035,247.26	14,035,247.26		
Rent of docks, wharves, and piers.....	1731	2,235,280.47	2,235,280.47		
Rent of airplanes.....	1732	786,063.00	786,063.00		
Rent of telegraph and telephone facilities.....	1733	4,020.99	4,020.99		
Charter hire of vessels.....	1734	1,800.00	1,800.00		
Rent of equipment and facilities, not otherwise classified.....	1739	12,003,128.09	12,003,128.09		
		30,272,653.28	30,272,653.28		
<u>ROYALTIES</u>					
Royalties on oil and gas.....	2112	1,116,495.04	1,116,495.04		
<u>SALE OF PRODUCTS</u>					
Sale of agricultural products, not otherwise classified.....	2319	1,176.94	1,176.94		
Sale of crude oil and other petroleum products from Naval Petroleum, Reserve No. 1 (Elk Hills).....	2340	13,844,641.13	13,844,641.13		
Sale of power and utilities, not otherwise classified.....	2359	576,978.20	576,978.20		
Sale of maps and charts.....	2362	214,988.80	214,988.80		
Sale of publications not otherwise classified.....	2369	152,403.36	152,403.36		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	42,480.84	42,480.84		
Sale of stores.....	2391	23,104.05	23,104.05		
Sale of timber.....	2332	27,689.53	27,689.53		
Sale of miscellaneous products, not otherwise classified.....	2399	6,691.55	6,691.55		
Duplication of documents issued to individuals or firms.....	2365	75,794.52	75,794.52		
Sale of recordings, films and photographs.....	2364	42.90	42.90		
		14,965,991.82	14,965,991.82		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Telephone and telegraph service.....	2521	10,038.26	10,038.26		
Transportation service.....	2522	573,534.35	573,534.35		
Laundry and dry-cleaning.....	2530	79,189.21	79,189.21		
Radio service.....	2520	72,028.35	72,028.35		
Quarters.....	2531	27,349.79	27,349.79		
Subsistence.....	2532	3,719.20	3,719.20		
Medical, dental, and hospital services.....	2534	5.60	5.60		
Overhead charges on sales of services or supplies.....	2594	1,430,766.22	1,430,766.22		
Storage and related charges.....	2597	6,166.38	6,166.38		
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	332,305.58	332,305.58		
Earnings, United States transports.....	2523	55.78	55.78		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953.....	2598	35,421.26	35,421.26		
Accounting, legal, and judicial services, not otherwise classified.....	2519	1,994.40	1,994.40		
		2,572,574.38	2,572,574.38		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public land and buildings, not otherwise classified.....	3119	56,137.82	56,137.82		
Net proceeds from surplus property in United States.....	3180	3,135,435.10	3,135,435.10		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE NAVY--Continued					
<u>SALE OF GOVERNMENT PROPERTY--Continued</u>					
Net proceeds from surplus in foreign areas.....	3181	\$75.06	\$75.06		
Sale of scrap and salvaged surplus materials.....	3195	57,321,691.04	57,321,691.04		
Sale of equipment.....	3196	29,570.66	29,570.66		
Proceeds from sales of Government property, not otherwise classified.....	3199	2,412,729.46	2,412,729.46		
		62,955,639.14	62,955,639.14		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayments upon loans and investments, not otherwise classified.....	3399	112.78	112.78		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	476,681.03	476,681.03		
Recoveries, voluntary refunds, renegotiation program.....	3533	220,118.08	220,118.08		
Recoveries, excessive profits on renegotiated contracts.....	3530	4,221,581.05	4,221,581.05		
Recoveries, excess cost over contract price.....	3531	300,622.38	300,622.38		
Refund of transportation charges.....	3562	99,017.49	99,017.49		
Recoveries, jury service.....	3571	111,833.34	111,833.34		
Recoveries, court costs.....	3572	63.20	63.20		
Recoveries, settlement of claims.....	3573	5,494.71	5,494.71		
Repayments, lapsed appropriations.....	3590	2,560,661.68	2,560,661.68		
Refund of royalties.....	3591	130,672.95	130,672.95		
Refund of utility charges.....	3592	6,452.25	6,452.25		
Refund on empty containers.....	3593	26,440.40	26,440.40		
Refund, State and local taxes.....	3594	124.14	124.14		
Refund of terminal leave compensation.....	3595	140.28	140.28		
Recoveries and refunds, not otherwise classified.....	3599	359,805.70	359,805.70		
		8,519,708.68	8,519,708.68		
Deposits, proceeds from sales of scrap and salvage material.....	5371	a,13a/8,382,864.03	a,13a/8,382,864.03		
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	8,301,920.08		8,301,920.08	
		a/80,943.95		a/80,943.95	
Deposits, United States Department of the Navy general gift fund (act March 11, 1948, 62 Stat. 72).....	8716			\$50.00	
Contributions to United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119).....	8730.1			3,612.77	
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25).....	8008.1			12,688.31	
Contributions to United States Naval Academy, general gift fund (act March 31, 1944, 58 Stat. 135).....	8733.1			5,275.00	
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			563,011.95	
(See appropriation accounts, Department of the Navy)					
Deposits, advances Mutual Security Act (act Oct. 6, 1949, 63 Stat. 720).....	8242			(15)	
(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			8,393.11	
(See appropriation account, Treasury Department)					
Total, Department of the Navy.....		122,226,845.86	122,307,789.81	a/80,943.95	597,643.37
DEPARTMENT OF THE AIR FORCE					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.....	0720	7,832.63	7,832.63		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.....	0721	486,436.96	486,436.96		
Admission fees, not otherwise classified.....	0719	389.11	389.11		
Business concessions, not otherwise classified.....	0729	6,001.20	6,001.20		
Rights-of way on and occupancy of public lands and reservations.....	0798	5,851.33	5,851.33		
Landing fees, civil aircraft using military airfields.....	0789	409,341.99	409,341.99		
Fees for permits and licenses, not otherwise classified.....	0799	12,545.73	12,545.73		
		928,398.95	928,398.95		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF DEFENSE--Continued</b>					
<b>DEPARTMENT OF THE AIR FORCE--Continued</b>					
<b><u>FINES, PENALTIES, AND FORFEITURES</u></b>					
Violations, labor management relations laws.....	0930	\$4,375.00	\$4,375.00		
Proceeds of bonds and securities forfeited.....	0964	4,704.15	4,704.15		
Unclaimed funds and abandoned property not otherwise classified.....	0969	10,639.54	10,639.54		
Forfeitures of deposits, Surplus Property Act.....	0993	256.36	256.36		
Fines, penalties, and forfeitures, not otherwise classified.....	0999	38,044.49	38,044.49		
Fines, Emergency Price Control and Second War Powers Acts.....	0920	501.80	501.80		
Treble damages, emergency price control.....	0921	161.22	161.22		
		58,682.56	58,682.56		
<b><u>GIFTS AND CONTRIBUTIONS</u></b>					
Moneys received from persons known.....	1110	968.94	968.94		
Moneys received from persons unknown.....	1111	2,051.92	2,051.92		
Gifts to the United States, not otherwise classified.....	1199	760.80	760.80		
Residue of funds of quasi-governmental organizations.....	1192	3,100.00	3,100.00		
		6,881.66	6,881.66		
<b><u>INTEREST</u></b>					
Interest on advance payments to contractors.....	1345	67,972.98	67,972.98		
Interest on deferred collections or payments.....	1392	224,598.70	224,598.70		
Interest on public deposits.....	1393	1,462.82	1,462.82		
Interest on Government-owned securities.....	1390	3,364.39	3,364.39		
		297,398.89	297,398.89		
<b><u>DIVIDENDS AND OTHER EARNINGS</u></b>					
Gain by exchange.....	1591	30,909.17	30,909.17		
Surplus from liquidated enterprises.....	1516	56.00	56.00		
		30,965.17	30,965.17		
<b><u>RENTS</u></b>					
Rent of land, not otherwise classified.....	1719	231,233.17	231,233.17		
Rental or operation of other housing facilities.....	1721	4,059,895.24	4,059,895.24		
Rent of public buildings and grounds.....	1722	678,454.13	678,454.13		
Rent of telegraph and telephone facilities.....	1733	12,532.76	12,532.76		
Rent of equipment and facilities, not otherwise classified.....	1739	17,471,378.59	17,471,378.59		
		22,453,493.89	22,453,493.89		
<b><u>SALE OF PRODUCTS</u></b>					
Sale of agricultural products, not otherwise classified.....	2319	4,662.04	4,662.04		
Sale of public timber.....	2332	143,313.43	143,313.43		
Sale of maps and charts.....	2362	8,704.46	8,704.46		
Sale of recordings, films and photographs.....	2364	241.50	241.50		
Sale of publications not otherwise classified.....	2369	431.57	431.57		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	1,129,414.47	1,129,414.47		
Sale of stores.....	2391	13.10	13.10		
Sale of miscellaneous products, not otherwise classified.....	2399	11,003.42	11,003.42		
Duplication of documents issued to individuals or firms.....	2365	62,492.63	62,492.63		
Duplication of records and other documents.....	2366	13.00	13.00		
		1,360,289.62	1,360,289.62		
<b><u>FEES AND OTHER CHARGES FOR SERVICES</u></b>					
Telephone and telegraph service.....	2521	90,083.47	90,083.47		
Transportation services.....	2522	402,998.10	402,998.10		
Laundry and dry-cleaning.....	2530	2,856.64	2,856.64		
Costs collected for auditing accounts of American Red Cross.....	2510	18.07	18.07		
Quarters.....	2531	223,509.04	223,509.04		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2559	6,253.39	6,253.39		
Overhead charges on sales of services or supplies.....	2594	486,715.44	486,715.44		
Services of conscientious objectors.....	2595	57.22	57.22		
Earnings, United States transports.....	2523	595.08	595.08		
Storage and related charges.....	2597	9,669.32	9,669.32		
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	181,512.98	181,512.98		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953.....	2598	12,321.21	12,321.21		
		1,416,589.96	1,416,589.96		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF DEFENSE--Continued					
DEPARTMENT OF THE AIR FORCE--Continued					
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public lands and buildings, not otherwise classified	3119	\$248,763.52	\$248,763.52		
Net proceeds from surplus property in United States	3180	8,793,668.80	8,793,668.80		
Net proceeds from surplus property in foreign areas	3181	1,095,944.37	1,095,944.37		
Sale of equipment	3196	29,945.50	29,945.50		
Proceeds from sales of Government property, not otherwise classified	3199	2,524,430.45	2,524,430.45		
Sale of lands, etc., account of military post construction fund	3111	49.24	49.24		
Sale of scrap and salvaged surplus materials	3195	48,882,375.46	48,882,375.46		
		61,575,177.34	61,575,177.34		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayments upon loans and investments, not otherwise classified	3399	1.21	1.21		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries of Government property lost or damaged, National Guard	3510	42,792.73	42,792.73		
Recoveries for Government property lost or damaged, not otherwise classified	3511	3,362,586.11	3,362,586.11		
Recoveries, excessive profits on renegotiated contracts	3530	22,201,814.40	22,201,814.40		
Recoveries, services and expenses, reverse lend-lease	3540	8,060.71	8,060.71		
Recoveries, excess cost over contract price	3531	25,637.42	25,637.42		
Recoveries, voluntary refunds, renegotiation program	3533	5,057.01	5,057.01		
Refund of transportation charges	3562	4,005.31	4,005.31		
Cost of handling penalty mail	3574	25.00	25.00		
Recoveries, jury service	3571	122,511.81	122,511.81		
Recoveries, court costs	3572	159.76	159.76		
Recoveries, settlement of claims	3573	188,778.50	188,778.50		
Repayments, lapsed appropriations	3590	68,822.06	68,822.06		
Refund of royalties	3591	109,090.99	109,090.99		
Refund on empty containers	3593	28,895.47	28,895.47		
Recoveries, Governmental operations in occupied areas, Germany and Austria (contributions)	3524	615,989.03	615,989.03		
Refund, State and local taxes	3594	a/ 768.98	a/ 768.98		
Recoveries and refunds, not otherwise classified	3599	6,485,315.46	6,485,315.46		
Army costs due the United States from Germany	3522	1,656.15	1,656.15		
		33,270,428.94	33,270,428.94		
Deposits, proceeds from sales of scrap and salvage materials, (act July 30, 1947, 61 Stat. 562)	5371	a,13a/12,992,038.35	a,13a/12,992,038.35		
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force Oct. 11, 1949, 63 Stat. 759, sec. 2)	5095	22,653.00		22,653.00	
(See appropriation accounts, Department of the Air Force)		a/ 12,969,385.35		a/ 12,969,385.35	
Deposits, advances, Mutual Security Act (Act October 6, 1949, 63 Stat. 720)	8242				(15)
(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				\$120.44
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17)	8881				5,657.80
(See appropriation accounts, Treasury Department)					
Soldiers' Home permanent fund (acts March 3, 1883, 22 Stat. 564; June 4, 1920, 41 Stat. 809; August 17, 1954, 68 Stat. 736-743; July 27, 1953, 67 Stat. 200)	8930				(14)
(See appropriation account, United States Soldiers' Home)					
Total, Department of the Air Force		108,428,922.84	121,398,308.19	a/12,969,385.35	5,778.24
Total, Department of Defense		390,223,813.30	418,316,672.40	a/28,092,859.10	25,237,745.36
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
<u>FEES FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	20,456.05	20,456.05		
Fees, vending machines	0722	2,956.41	2,956.41		
Business concessions, not otherwise classified	0729	10,824.47	10,824.47		
Fees for permits and licenses, not otherwise classified	0799	45.00	45.00		
		34,281.93	34,281.93		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	199.91	199.91		
Fines, penalties, and forfeitures, not otherwise classified	0999	106.00	106.00		
		305.91	305.91		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued					
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons unknown	1111	\$216.10	\$216.10		
Moneys received from persons known	1110	51.83	51.83		
Gifts to the United States, not otherwise classified	1199	150.00	150.00		
		417.93	417.93		
<u>INTEREST</u>					
Interest on public deposits	1393	10,015.87	10,015.87		
Interest on deferred collections or payments	1392	12,643.00	12,643.00		
Interest on other loans to States, municipalities and other public bodies	1339	14,645.00	14,645.00		
Interest collections, not otherwise classified	1399	15,623.84	15,623.84		
		52,927.71	52,927.71		
<u>RENTS</u>					
Rent of equipment and facilities, not otherwise classified	1739	646.00	646.00		
<u>SALE OF PRODUCTS</u>					
Sale of livestock and livestock products, not otherwise classified	2312	665.99	665.99		
Sale of power and utilities, not otherwise classified	2359	912.53	912.53		
Sale of recordings, films and photographs	2364	18,678.20	18,678.20		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	2,111.55	2,111.55		
Sale of miscellaneous products, not otherwise classified	2399	69.00	69.00		
Duplication of documents issued to individuals or firms	2365	305.30	305.30		
		22,742.57	22,742.57		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Laundry and dry-cleaning	2530	9,650.89	9,650.89		
Quarters	2531	89,674.86	89,674.86		
Subsistence	2532	103,147.38	103,147.38		
Medical, dental, and hospital services	2534	174,315.08	174,315.08		
Inspection of perishable food and other farm products	2547	13,896.77	13,896.77		
Fees and other charges for miscellaneous services, not otherwise classified	2599	88,513.98	88,513.98		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	86.60	86.60		
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	1,275.98	1,275.98		
		480,561.54	480,561.54		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Net proceeds from surplus property in United States	3180	548,392.08	548,392.08		
Sale of scrap and salvaged surplus materials	3195	14,949.02	14,949.02		
Proceeds from sales of Government property, not otherwise classified	3199	19,573.43	19,573.43		
		582,914.53	582,914.53		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of loans to students	3354	47,838.11	47,838.11		
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified	3349	10,000.00	10,000.00		
		57,838.11	57,838.11		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	5,468.98	5,468.98		
Refund of transportation charges	3562	126.29	126.29		
Recoveries, court costs	3572	3,316.28	3,316.28		
Recoveries, jury service	3571	2,668.66	2,668.66		
Repayments, lapsed appropriations	3590	5,467.33	5,467.33		
Refund on empty containers	3593	3,271.75	3,271.75		
Recoveries, settlement of claims	3573	639.30	639.30		
Recoveries and refunds, not otherwise classified	3599	23,854.66	23,854.66		
Payments by and Recoveries from the District of Columbia	3575	254,551.58	254,551.58		
		299,364.83	299,364.83		
Deposits for certification, inspection, and other services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	5110	1,019,908.95		\$1,019,908.95	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued</b>					
Contributions and income, Saint Elizabeths Hospital conditional gift fund (act November 7, 1941, 55 Stat. 760)	8553				\$6,100.96
Deposits, patients' benefit fund, Saint Elizabeths Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20)	8559				337.96
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				864.65
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944, 58 Stat. 709, Sec. 501, 42 U.S.C. 219)	8889				23,564.74
Public Health Service conditional gift fund (act May 26, 1930, 46 Stat. 379, Sec. 2, as amended):	8254				
Contributions	.01				43,998.92
Interest on investments	.02				1,982.42
Public Health Service unconditional gift fund (act May 26, 1930, 46 Stat. 379, Sec. 2, as amended):	8249				
Contributions	.01				14,502.64
Interest on investments	.02				3,142.40
(See appropriation accounts, Department of Health, Education, and Welfare)					
Deposits by States, Federal disability insurance trust fund (70 Stat. 819-824)	8007.3				(16)
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, Sec. 17)	8881				12,967.56
Deposits by States, Federal old-age and survivors insurance trust fund (act August 10, 1939, 53 Stat. 1362, sec. 201)	8006.3				(16)
Other, Federal old-age and survivors insurance trust fund (act August 10, 1939, 53 Stat. 1362, Sec. 201)	8006.4				(16)
(See appropriation accounts, Treasury Department)					
Total, Department of Health, Education, and Welfare		\$2,551,910.01	\$1,532,001.06	\$1,019,908.95	107,462.25
<b>DEPARTMENT OF THE INTERIOR</b>					
<u>TAXES</u>					
Miscellaneous taxes, not otherwise classified	0199	13.87	13.87		
<u>FEES FOR PERMITS AND LICENSES</u>					
Permits to enter national parks	0710	4,650,722.29	4,650,722.29		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	1,269.97	1,269.97		
Fees, vending machines	0722	492.46	492.46		
Business concessions, not otherwise classified	0729	421,594.33	421,594.33		
Consular fees	0730	1,050.00	1,050.00		
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c)	0791	4,615,601.00	4,615,601.00		
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	863.96	863.96		
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	549,424.25	549,424.25		
Rights-of-way and occupancy of public lands and reservations	0798	101,187.69	101,187.69		
Fees for permits and licenses, not otherwise classified	0799	113,586.57	113,586.57		
		10,455,792.52	10,455,792.52		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Proceeds of bonds and securities forfeited	0964	60.00	60.00		
Unclaimed funds and abandoned property, not otherwise classified	0969	3,949.11	3,949.11		
Trespass and depredations, public lands and reservations	0992	9,818.40	9,818.40		
Fines, penalties, and forfeitures, not otherwise classified	0999	8,739.49	8,739.49		
		22,567.00	22,567.00		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known	1110	1.55	1.55		
Moneys received from persons unknown	1111	81.01	81.01		
Gifts to the United States, not otherwise classified	1199	18.09	18.09		
		100.65	100.65		
<u>INTEREST</u>					
Interest on advances to Colorado River Dam fund, Boulder Canyon project	1317	3,225,836.26	3,225,836.26		
Interest on other loans to individuals and private organizations	1349	224.01	224.01		
Interest on deferred collections or payments	1392	3,657.62	3,657.62		
Interest collections, not otherwise classified	1399	330,959.64	330,959.64		
		3,560,677.53	3,560,677.53		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Dividends and earnings, not otherwise classified	1599	130.96	130.96		

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR--Continued</b>					
<b>RENTS</b>					
Rent of land, not otherwise classified	1719	\$1,636,763.35	\$1,636,763.35		
Rental or operation of other housing facilities	1721	11,962.81	11,962.81		
Rent of public buildings and grounds	1722	179,395.96	179,395.96		
Rent of telegraph and telephone facilities	1733	986.62	986.62		
Rent of equipment and facilities, not otherwise classified	1739	21,723.68	21,723.68		
Rent on Outer Continental Shelf Lands	1711	a/ 17,55,457,867.69	a/ 17,55,457,867.69		
		a/ 53,607,035.27	a/ 53,607,035.27		
<b>ROYALTIES</b>					
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	2110	9,432.55	9,432.55		
Royalties on coal leases in Alaska	2111	97,473.28	97,473.28		
Royalties on Outer Continental Shelf Lands	2114	230,685.37	230,685.37		
Receipts, mineral leasing	2113	9,352,889.23	9,352,889.23		
Royalties on natural resources, not otherwise classified	2119	31,403.46	31,403.46		
Royalties on patents and copyrights	2120	527.63	527.63		
		9,722,411.52	9,722,411.52		
<b>SALE OF PRODUCTS</b>					
Sale of livestock and livestock products, not otherwise classified	2312	368.25	368.25		
Reimbursement, advances to Oregon and California land-grant fund	2331	4,295,000.00	4,295,000.00		
Sale of public timber	2332	141,448.47	141,448.47		
Sale of agricultural products, not otherwise classified	2319	310.00	310.00		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	10,775.16	10,775.16		
Sale of wildlife, and wildlife products, not otherwise classified	2336	352.06	352.06		
Sale of wildlife products, Pribilof Islands	2337	3,570,307.22	3,570,307.22		
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,294,649.57	1,294,649.57		
Sale and transmission of electric energy, Southeastern Power Administration	2358	13,491,117.94	13,491,117.94		
Sale of power and utilities, not otherwise classified	2359	193,185.35	193,185.35		
Sale of maps and charts	2362	411,757.27	411,757.27		
Duplication of records and other documents	2366	49.12	49.12		
Sale of publications not otherwise classified	2369	2,143.37	2,143.37		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	6,660.80	6,660.80		
Sale of natural land products, not otherwise classified	2339	370,722.53	370,722.53		
Sale and transmission of electric energy, Falcum Dam	2355	45,852.63	45,852.63		
Sale of recordings, films and photographs	2364	38.32	38.32		
Duplication of documents issued to individuals or firms	2365	165.00	165.00		
Sale of minerals and mineral products, not otherwise classified	2349	6,445.91	6,445.91		
Sale of stores	2391	392.48	392.48		
Sale of miscellaneous products, not otherwise classified	2399	10,622.02	10,622.02		
Sale of natural land products, Oregon and California grant lands (25%)	2338	5,401,465.08	5,401,465.08		
Sale and transmission of electric energy, Bonneville project, Oregon	2351	45,470,000.00	45,470,000.00		
		74,723,828.55	74,723,828.55		
<b>FEES AND OTHER CHARGES FOR SERVICES</b>					
Costs collected from estates of deceased Indians	2512	68,965.24	68,965.24		
Telephone and telegraph service	2521	2,219.66	2,219.66		
Transportation service	2522	474.40	474.40		
Quarters	2531	8,596.30	8,596.30		
Subsistence	2532	5,771.48	5,771.48		
Medical, dental, and hospital services	2534	52,036.30	52,036.30		
Testing fees	2546	28,857.00	28,857.00		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	1,021.10	1,021.10		
Construction charges, Indian service	2590	255,147.53	255,147.53		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	2591	102,064.07	102,064.07		
Fees, services performed for Indians	2592	77,829.68	77,829.68		
Fees, sale of timber	2593	702,020.06	702,020.06		
Fees and other charges for miscellaneous services, not otherwise classified	2599	1,077,835.87	1,077,835.87		
Accounting, legal, and judicial services, not otherwise classified	2519	2.00	2.00		
Radio service	2520	133.14	133.14		
		2,382,973.83	2,382,973.83		
<b>SALE OF GOVERNMENT PROPERTY</b>					
Sale of public land and materials, 5% fund to States	3110	203,159.61	203,159.61		
Proceeds from sale and lease of land, Columbia Basin land development program	3112	451,184.58	451,184.58		
Sale of public land and buildings, not otherwise classified	3119	1,093,351.05	1,093,351.05		
Net proceeds from surplus property in United States	3180	8,332.55	8,332.55		
Sale of town lots and standing timber, Alaska	3190	115,757.25	115,757.25		
Sale of scrap and salvaged surplus materials	3195	216,050.16	216,050.16		
Sale of equipment	3196	137,682.08	137,682.08		
Proceeds from sales of Government property, not otherwise classified	3199	309,097.10	309,097.10		
		2,534,614.38	2,534,614.38		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR--Continued</b>					
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>					
Repayment of advances to special funds	3318	\$474,163.74	\$474,163.74		
Repayment of principal on loans for Indian rehabilitation	3351	609.22	609.22		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	3352	6,018.00	6,018.00		
		480,790.96	480,790.96		
<b>RECOVERIES AND REFUNDS</b>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	253,763.64	253,763.64		
Recoveries, excess cost over contract price	3531	3,192.05	3,192.05		
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	2,077.27	2,077.27		
Recoveries on account of reimbursable costs under Alaska Public Works Act	3559	1,357,467.40	1,357,467.40		
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	22,759.65	22,759.65		
Refund of transportation charges	3562	221.08	221.08		
Recoveries, jury service	3571	10,524.70	10,524.70		
Recoveries, court costs	3572	4.40	4.40		
Recoveries, settlement of claims	3573	1,096.38	1,096.38		
Repayments, lapsed appropriations	3590	137.40	137.40		
Refund on empty containers	3593	8,032.71	8,032.71		
Refund of utility charges	3592	1,360.23	1,360.23		
Refund, State and local taxes	3594	1,644.46	1,644.46		
Refund of terminal leave compensation	3595	1,346.33	1,346.33		
Recoveries and refunds, not otherwise classified	3599	193,559.75	193,559.75		
		1,857,187.45	1,857,187.45		
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	5859	500,738.88		\$500,738.88	
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	5663	32,052.00		32,052.00	
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5649	6,449,373.17		6,449,373.17	
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5653	994,646.54		994,646.54	
Deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5652	95,196.49		95,196.49	
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	21,915.84		21,915.84	
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	66,555.28		66,555.28	
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	5034	e, 18/ 2,334.82		e, 18/ 2,334.82	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	5212	571,304.70		571,304.70	
Admission, guide, and elevator fees, Mammoth Cave National Park (act March 27, 1954, 68 Stat. 36)	5668	12,817.65		12,817.65	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	5019	193,620.99		193,620.99	
Receipts from Leasing of Unassigned Lands, Colorado River Indian Reservation, Arizona (69 Stat. 725, 726):					
Northern Reserve	5236	88,168.90		88,168.90	
Southern Reserve	5237	10,932.51		10,932.51	
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016	186,495.76		186,495.76	
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032	233,927.02		233,927.02	
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033	640.87		640.87	
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044	e, 18/ 3,959.22		e, 18/ 3,959.22	
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004	5,429.04		5,429.04	
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	5003	32,655,162.28		32,655,162.28	
Receipts under Migratory Bird Conservation Act (75%) (act Sept. 6, 1950, 64 Stat. 693, 694)	5089	1,713,914.09		1,713,914.09	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	5662	679.50		679.50	
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000	100,716,758.42		100,716,758.42	
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	5656	5,553,564.23		5,553,564.23	
Revenues, Colorado River Dam fund, All-American Canal, (act December 21, 1928, 54 Stat. 1057)	5658	85,183.02		85,183.02	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, (act June 26, 1936)	5235	8,099.22		8,099.22	
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	5667	162,116.82		162,116.82	

See footnotes on pages 101-102



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF THE INTERIOR--Continued					
Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753)	5897	a, 18/ \$916,096.38		a, 18/ \$916,096.38	
Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	5882	a, 18/ 2,583,789.46		a, 18/ 2,583,789.46	
Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875)	5884	11,909,395.25		11,909,395.25	
Deposits, Coos Bay wagon road grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)	5898	1,111,595.56		1,111,595.56	
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	5881	a, 18/ 59,720.36		a, 18/ 59,720.36	
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5646	205,222.99		205,222.99	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	5648	1,577,481.11		1,577,481.11	
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5240	2,289,080.39		2,289,080.39	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)	5666	27,766.00		27,766.00	
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	5130	13.00		13.00	
(See appropriation accounts under respective bureaus, Department of the Interior)		163,913,947.28		163,913,947.28	
Awards of Indian Claims Commission:					
Citizen Band of Pottawatomis Indians, Oklahoma	7177			\$233,154.36	
Prairie Band of Pottawatomis Indians, Kansas	7176			126,306.24	
Affiliated Ute Citizens, Utah, Ute five percent fund, etc.	7679			39.96	
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			3,944.16	
Deposits:					
Consolidated funds, Arapaho Indians	7146			1,650,470.37	
Consolidated funds, Shoshone Indians	7145			1,635,080.74	
Minnesota Chippewa fund, Indian lands	7134.1			801.20	
Three Affiliated Tribes of Fort Berthold Reservation, N. Dak.	7147			1,136.80	
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)	7137			1,189.26	
Proceeds, rentals, etc., Papago Indians	7409			3,918.50	
Yuma Reservation, Calif., irrigable lands, act April 21, 1904	7400			754.93	
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)	7384			2,393,008.96	
Osage Reservation Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)	7386			13,994,447.89	
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)	7385.1			57,234.32	
Capitan Grande Indian Reservation, Calif., Indian lands, act February 28, 1919	7407			357.00	
Seneca Nation of New York, tribal leases, etc., act February 28, 1901	7394			a/ 7.61	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908	7395			467.24	
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908	7365			2,245.44	
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913	7366			867.93	
Confederated Bands of Utes four percent fund, Uintah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)	7413			410.10	
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended	7380			42,995.52	
Deposits, mining leases, Navaho Indians, Arizona and New Mexico	7492			50.00	
Deposits, proceeds of lands, etc., Indians of Five Civilized Tribes, Oklahoma:					
Chickasaw	7149			3,696.57	
Choctaw	7150			13,398.57	
Creek	7151			1,574.19	
Seminole	7152			6,920.69	
Deposits, proceeds of San Carlos Reservation, Arizona	7089			3,100.00	
				20,177,563.33	
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)	7200			3,815,718.69	
Deposits, interest and accruals on interest:					
Awards of Indian Claims Commission:					
Choctaw Nation	7994			2,075.60	
Citizen Band of Pottawatomis Indians, Oklahoma	7677			3,358.45	
Osage Indians, Oklahoma	7669			29,722.71	
Otoe and Missouri Indians, Oklahoma	7672			23,551.84	
Prairie Band of Pottawatomis Indians, Kansas	7676			1,588.79	
Quapaw Indians, California	7656			32,800.98	
Compensation 4 percent fund:					
Cochiti Pueblo	7500			369.98	
Isleta Pueblo	7501			211.96	
Jemez Pueblo	7502			642.36	
Nambe Pueblo	7505			490.60	
Picuris Pueblo	7506			455.48	
Pojoaque Pueblo	7508			2,834.62	
Sandia Pueblo	7509			185.20	
San Ildefonso Pueblo	7511			543.58	
San Juan Pueblo	7513			5,224.92	
Santa Ana Pueblo	7514			58.58	
Santa Clara Pueblo	7516			7,174.26	

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- 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.					
Compensation 4 percent fund--Continued.					
Santo Domingo Pueblo	7517				\$75.94
Taos Pueblo	7518				1,036.37
Apache, Kiowa and Comanche fund (five percent)	7554				2,737.14
California Indians, 4 percent judgment fund	7991				34,852.80
Chetco Tribe of Indians, Oregon, 4 percent judgment fund	7943				12,449.08
Cheyenne River Reservation 3 percent fund	7865				72.63
Cheyenne River Reservation 3 percent fund, act January 28, 1913	7866				171.99
Chippewas in Minnesota fund	7633				4.62
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 Ute Indians, four percent judgment fund	7993				2,968.80
Confederated Bands of Utes, four percent fund, Southern Ute	7912				172.99
Confederated Bands of Utes, 4 percent fund, Uintah, etc.	7913				976.68
Consolidated funds, Arapaho Indians	7646				91,304.27
Consolidated funds, Shoshone Indians	7645				95,785.76
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				67.87
Fort Peck Reservation 4 percent fund	7878				545.36
Fulfilling treaties with Menominees, logs	7562				176.55
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946	7643				8.70
Jemez Pueblo 4 percent fund act December 22, 1927	7503				20.00
Judgment, Court of Claims, Creek Indian Nation	7535				4,727.40
Kickapoos in Oklahoma fund	7553				18.18
Klamath Indians, Oregon, revolving loan fund	7630				8,174.14
Klamath fund	7555				193.62
Klamath Indians, Oregon, capital reserve fund	7987				33,169.17
Klamath and Modoc Tribes and Yahoskin Band of Snake Indians, minors' fund	7948				2,701.42
L'Anse and Vieux De Sert Chippewa fund	7527				45.56
Menominee log fund	7560				27.05
Menominee fund	7559				738.45
Menominee 4 percent fund	7884				75,145.04
Menominee judgment 4 percent fund	7642				33,125.63
Minnesota Chippewa fund	7634				65.76
Mo-lal-la-las or Molal Tribe of Indians, Oregon, 4 percent judgment fund	7940				1,257.36
Nez Percés of Idaho fund	7563				109.66
Osage fund	7885				116,027.57
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				3.35
Payment to Indians of Colville Reservation, Wash., for lands	7532				61.74
Picuris Pueblo 4 percent fund, act March 4, 1929	7507				1,885.32
Pine Ridge Reservation 3 percent fund	7887				.70
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
Red Lake Forest 4 percent fund, act May 18, 1916	7889				656.36
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico	7644				123.86
Revolving loan fund, Crow Indians, Montana	7640				420.00
Revolving loan fund, Rosebud Sioux Indians, South Dakota	7641				457.54
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming	7632				3,722.92
Rosebud Reservation three percent fund, act May 30, 1910	7893				1.25
Round Valley general fund	7892				.20
Sac and Fox of the Mississippi fund, Iowa Acts March 3, 1909 and April 4, 1910	7585				2,581.39
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 townslands Band Fund	7593				381.70
Senecas of New York fund	7594				e/ 1,514.11
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund	7626				36,473.75
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund	7631				8,596.23
Sioux fund:					
Cheyenne River	7525				34.19
Crow Creek	7538				13.94
Flandreau	7539				21.04
Lower Brule	7558				88.92
Ponca	7568				22.90
Rosebud	7582				242.17
Santee	7590				55.28
Sisseton and Wahpeton fund 5 percent	7596				82.97
Standing Rock Reservation 3 percent fund	7895				226.98
Standing Rock Reservation 3 percent fund, act February 14, 1913	7896				8.00
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 of Indians, Oregon, 4 percent judgment fund	7944				11,305.60
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota	7647				163,375.53
Umatilla school fund	7603				15.54
Ute 5 percent fund, Southern Ute	7605				3,513.30
Ute 5 percent fund, Uintah, etc.	7607				1,498.48

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- 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.					
Ute 5 percent fund, Ute Mountain Ute	7604				\$4,313.58
Winnepago fund, Wisconsin	7616				e/ 3.07
Proceeds of:					
Capitan Grande Indian Reservation, Calif., act February 28, 1919	7907				1,058.34
Colville Reservation, Wash., Act March 22, 1906	7869				331.22
Cheyenne River Reservation, S. Dak., Act September 3, 1954	7661				321,368.44
Irrigable lands, Yuma Reservation, Calif.	7900				44.68
Klamath River Reservation, California	7556				200.70
Lac Du Flambeau Reservation, Wisconsin	7528				137.59
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				44.84
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920	7903				11.56
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma	7880				4,743.31
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma	7886				169,520.61
Papago Indian Reservation, Arizona, rentals, etc.	7909				93.42
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico	7905				698.20
Siletz Reservation, Oregon	7658				1,366.01
San Carlos Reservation, Arizona	7589				10.44
Southern Ute Reservation	7606				76.71
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
Tribal leases, etc., Seneca Nation of New York	7894				e/ 11.55
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				2,616.58
Chickasaw	7649				4,985.92
Choctaw	7650				6,324.97
Creek	7651				3,448.45
Seminole	7652				3,679.69
					1,477,684.09
Deposits, interest and accruals on interest, proceeds of labor:					
Agua Caliente Indians, California	7950				2,333.78
Anderson Valley Indians, California	7839				20.02
Absentee Shawnee Indians, California	7701				27.12
Affiliated Ute Citizens, Utah	7679				7,290.69
Acme Indians, New Mexico	7858				4,206.06
Bad River Indians, Wisconsin	7703				205.85
Baron Long Indians, California	7665				3.02
Barona Indians, California	7664				50.33
Blackfeet Indians, Montana	7704				5,431.81
Chemehuevi Indians, California	7844				3,304.70
Chattanooga Indians, Louisiana	7709				235.38
Cheyenne and Arapaho Indians, Oklahoma	7710				219.98
Canoncito Navajo Indians, New Mexico	7657				460.66
Colusa Band of Indians, California	7982				43.38
Choctaw Indians, Mississippi	7989				2,210.99
Cocopah Indians, Arizona	7716				22.10
Coeur D'Alene Indians, Idaho	7717				372.95
Colorado River Indians, Arizona	7718				333.79
Colville Indians, Washington	7719				31,337.73
Crow Indians, Montana	7952				8,243.92
Crow Creek Indians, South Dakota	7721				909.46
Eastern Cherokee Indians, North Carolina	7724				13,540.74
Flathead Indians, Montana	7953				18,349.67
Fort Apache Indians, Arizona	7726				38,143.28
Fort Belknap Indians, Montana	7978				58.21
Fort Berthold Indians, North Dakota	7728				44.94
Fort Bidwell Indians, California	7729				2,830.77
Fort Hall Indians, Idaho	7954				69.94
Fort Mojave Indians, Arizona	7732				941.05
Fort McDermitt Indians, Nevada	7731				29.84
Fort Peck Indians, Montana	7733				30,887.07
Goshute Indians, Utah	7734				134.04
Hoh Indians, Washington	7735				7,222.74
Hoopa Valley Indians, California	7736				8,830.40
Hualapai Indians, Arizona	7823				10,021.54
Iowa Indians, Kansas	7739				119.62
Isleta Indians, New Mexico	7862				608.61
Jemez Pueblo Indians, New Mexico	7840				327.78
Jicarilla Indians, New Mexico	7955				2,439.40
Kiowa Indians, Oklahoma	7744				2,677.11
Klamath Indians, Oregon	7956				45,807.74
Lac Courte Oreille Indians, Wisconsin	7957				1,808.52
Lac Du Flambeau Indians, Wisconsin	7745				466.16
La Jolla Indians, California	7958				2.19
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)	7746				4,831.24
Laguna Indians, New Mexico	7956				607.78
Lummi Indians, Washington	7748				30.93
Maricopa Indians, Arizona	7855				143.48
Makah Indians, Washington	7750				8,833.51
Medawakanton and Wahpakoote Bands of Sioux Indians, Minnesota	7936				50.44
Menominee Indians, Wisconsin	7959				448.77
Mescalero Indians, New Mexico	7754				14,017.64
Morongo Indians, California	7961				262.67

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- 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.					
Navajo Indians, Arizona and New Mexico	7841				\$736,440.28
Nevada Indians, Nevada	7759				122.66
Nez Perce Indians, Idaho	7962				15,513.80
Omaha Indians, Nebraska	7762				41.72
Ontonagan Indians, Michigan	7764				57.68
Otoe and Missouri Indians, Oklahoma	7766				544.06
Owens Valley Indians of Bishop Community, California	7853				716.86
Paiute Indians of Paiute Agency, Utah	7769				59.12
Paiute Indians of Summit Lake, Nevada	7770				108.45
Pala Indians, California	7963				24.47
Papago Indians of Sells Agency, Arizona	7771				1,335.04
Picuris Indians, New Mexico	7838				24.19
Pine Ridge Indians, South Dakota	7774				10.75
Pit River Indians, California	7847				220.04
Pojoaque Indians, New Mexico	7775				1,041.58
Ponce Indians, Oklahoma	7776				947.70
Pottawatomie Indians, Kansas	7777				139.05
Pinoleville Rancheria Indians, California	7660				46.98
Pottawatomie Indians, Wisconsin	7965				163.92
Puyallup Indians, Washington	7779				1,099.30
Pyramid Lake Indians, Nevada	7780				1,052.37
Pima Indians, Arizona	7773				63.82
Quapaw Indians, Oklahoma	7980				32.52
Quillehute Indians, Washington	7781				346.79
Quinalt Indians, Washington	7782				518.24
Round Valley Indians, California	7788				1,115.38
Red Cliff Indians, Wisconsin	7783				204.02
Red Lake Indians, Minnesota	7784				1,154.72
Red Lake Indians, Minnesota (sawmill)	7785				39,960.82
Rinoco Indians, California	7966				21.04
Rocky Boy Indians, Montana	7786				9.82
Rehabilitation projects, Choctaw Indians, Oklahoma	7933				570.78
Sac and Fox Indians, Iowa	7789				187.92
Sac and Fox Indians, Oklahoma	7791				1,874.84
Salt River Indians, Arizona	7968				56.33
San Carlos Indians, Arizona	7792				2,668.57
San Juan Pueblo Indians, New Mexico	7796				94.80
San Felipe Indians, New Mexico	7794				99.20
San Ildefonso Indians, New Mexico	7795				4,489.86
Sandia Pueblo Indians, New Mexico	7793				307.41
Santa Ana Pueblo Indians, New Mexico	7852				95.46
Santa Clara Indians, New Mexico	7798				462.14
Santee Indians, Nebraska	7801				170.77
Santo Domingo Indians, New Mexico	7859				134.00
Seminole Indians, Florida	7803				5,652.37
Shingle Springs Rancheria Indians, California	7998				30.05
Skull Valley Indians, Utah	7810				139.60
Soboba Indians, California	7970				19.41
Southern Ute Indians, Colorado	7812				200,838.11
Spokane Indians, Washington	7813				4,907.11
Standing Rock Indians, North Dakota	7814				70.67
Taylorville Band of Maidu Indians, California	7937				11.66
Tongue River Indians, Montana	7820				1.30
Tonkawa Indians, Oklahoma	7821				215.56
Tesuque Indians, New Mexico	7818				54.10
Torres and Martinez Indians, California	7822				225.28
Tule River Indians, California	7825				26,572.40
Tulalip Indians, Washington	7977				53.92
Turtle Mountain Indians, North Dakota	7826				280.38
Utah and Ourey Indians, Utah	7971				436,997.09
Umatilla Indians, Oregon	7827				33,693.87
Ute Mountain Indians, Colorado	7828				204,543.05
Walker River Indians, Nevada	7829				48.49
Warm Springs Indians, Oregon	7972				65,810.91
Western Shoshone Indians, Nevada	7832				159.74
Wichita Indians, Oklahoma	7833				43.84
Yuma Indians, California	7974				498.61
Yurok Indians of Upper Klamath River, Calif.	7654				289.98
Yakima Indians, Washington	7973				119,864.39
Yankton Indians, South Dakota	7836				238.84
Zuni Indians, New Mexico	7837				55.54
					2,197,517.08
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				97,016.04
Affiliated Ute Citizens, Utah	7178				302,611.47
Baron Long Indians, California	7165				300.00
Barona Indians, California	7164				440.00
Blackfeet Indians, Montana	7204				42,464.49
Campo Indians, California	7206				10.60
Cancocito Navajo Indians, New Mexico	7157				2,165.79
Cochiti Indians, New Mexico	7215				167.00
Coeur d'Alene Indians, Idaho	7217				3,747.16
Cold Springs Band of Indians, Sycamore Reservation, Calif.	7155				60.00
Colusa Band of Indians, California	7482				652.50
Choctaw Indians, Mississippi	7489				33,593.31
Colorado River Indians, Arizona	7218				810.00
Colville Indians, Washington	7219				869,640.98
Crow Indians, Montana	7452.1				376,981.80

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- 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.					
Chemehuevi Indians, California	7344				\$1,422.81
Cheyenne and Arapaho Indians, Oklahoma	7210				7,818.57
Enterprise Rancheria Indians, California	7184				65.00
Eastern Cherokee Indians, North Carolina	7224.1				4,653.76
Flathead Indians, Montana	7453.1				515,249.45
Fort Apache Indians, Arizona	7226				862,939.94
Fort Bidwell Indians, California	7229				12,513.59
Fort Mojave Indians, Arizona	7232				2,451.95
Fort McDermitt Indians, Nevada	7231				990.00
Fort Peck Indians, Montana	7233				352,966.94
Goshute Indians, Utah	7234				990.00
Guideville Rancheria Indians, California	7438				75.00
Hoopa Valley Indians, California	7236				377,007.72
Hopi Indians, Arizona	7237				10,050.03
Iowa Indians, Kansas	7239				52.63
Inaja Indians, California	7175				270.00
Fort Belknap Indians, Montana	7478.1				1,685.00
Rualapai Indians, Arizona	7323				160,509.30
Indians of Shoalwater Reservation, Washington	7345				300.00
Isleta Indians, New Mexico	7362				995.76
Jemez Pueblo Indians, New Mexico	7340				7,369.43
Kaw Indians, Oklahoma	7242				607.13
Kiowa Indians, Oklahoma	7244				43,259.75
Klamath Indians, Oregon	7456.1				4,063,913.58
Lac Du Flambeau Indians, Wisconsin	7245				5,809.59
Laguna Indians, New Mexico	7356				181.00
La Jolla Indians, California	7458.1				108.40
Mariacopa Indians, Arizona	7355				31,936.75
Malsh Indians, Washington	7250				4,277.06
Menominee Indians, Wisconsin	7459.1				17,471.67
Mescalero Indians, New Mexico	7254				130,404.31
Mole Lake Bend of Chippewa Indians, Wisconsin	7342				280.02
Mooretown Rancheria Indians, California	7185				25.00
Morongo Indians, California	7461.1				250.00
Navajo Indians, Arizona and New Mexico	7341				35,774,498.77
Nevada Indians, Nevada	7259				4,318.00
Nez Perce Indians, Idaho	7462.1				2,852,416.07
Omaha Indians, Nebraska	7262				52.63
Otoe and Missouri Indians, Oklahoma	7266				3,257.88
Pechanga Indians, California	7464.1				269.11
Picuris Indians, New Mexico	7338				121,135.90
Pala Indians, California	7463.1				3.30
Pojoaque Indians, New Mexico	7275				134,353.79
Ponca Indians, Oklahoma	7276				1,460.01
Pottawatomis Indians, Kansas	7277				320.00
Pottawatomis Indians, Wisconsin	7465.1				772.34
Pyramid Lake Indians, Nevada	7280				2,631.44
Quillehute Indians, Washington	7281				2,066.34
Quartz Valley Indians, California	7434				3,467.88
Quinalt Indians, Washington	7282				16,431.83
Red Lake Indians, Minnesota	7284				14,075.12
Red Lake Indians, Minnesota (sawmill)	7285				637,128.74
Red Cliff Indians, Wisconsin	7283				1,306.73
Round Valley Indians, California	7288				42,072.21
Rumsey Rancheria Indians, California	7173				375.00
Sac and Fox Indians, Oklahoma	7291				22,032.02
San Carlos Indians, Arizona	7292				80,761.80
San Felipe Indians, New Mexico	7294				414.73
San Ildefonso Indians, New Mexico	7295				8,365.18
Santa Rosa Indians, California	7300				6.25
Santa Clara Indians, New Mexico	7298				7,238.91
Santa Ysabel Indians, California	7346				78.43
Santee Indians, Nebraska	7301				26.31
Seminole Indians, Florida	7303				7,385.85
Shingle Springs Rancheria Indians, California	7498				405.50
Sherwood Valley Rancheria Indians, California	7183				2,871.41
Spokane Indians, Washington	7313				224,597.30
Standing Rock Indians, North Dakota	7314				1,750.00
St. Croix Indians, Wisconsin	7481				11.38
Table Mountain Indians, California	7317				200.00
Taos Indians, New Mexico	7351				30.00
Tonkawa Indians, Oklahoma	7321				590.00
Tule River Indians, California	7325				44,198.56
Tongue River Indians, Montana	7320				628.39
Tuolumne Rancheria Indians, California	7181				882.86
Turtle Mountain Indians, North Dakota	7326				21,615.82
Uintah and Ourey Indians, Utah	7471.1				710,027.91
Ute Mountain Indians, Colorado	7328				6,169,355.19
Umatilla Indians, Oregon	7327				4,138,820.95
Warm Springs Indians, Oregon	7472.1				5,313,974.00
Western Shoshone Indians, Nevada	7332				10,827.55
Wichita Indians, Oklahoma	7333				135.80
Yakima Indians, Washington	7473.1				15,675,613.20
Yankton Indians, South Dakota	7336				26.32
Yavapai-Apache Indian Community, Arizona	7170				1,598.25
Yuma Indians, California	7474.1				8.86
Yurok Indians of Upper Klamath River, California	7154				50.00
Yurok Indians of Lower Klamath River, California	7153				547.68
Zia Indians, New Mexico	7357				10,118.04
Zuni Indians, New Mexico	7337				1,940.69
					80,419,030.51

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR--Continued</b>					
Contributions for construction of electric transmission lines and sub-stations, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)	8178				\$666,816.30
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	8057				271,192.41
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)	8287				893,401.19
Contributions to National park trust fund (act July 10, 1935, 49 Stat. 477, sec. 2)	8064.1				8,173.00
Deposits, public survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)	8566				31,333.40
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				738,565.36
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)	8037				836,221.93
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)	8047				(19)
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				918,400.77
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				45,717.96
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				476.51
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s))	8201				836,501.91
(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				29.80
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				36,248.05
(See appropriation accounts, Treasury Department)					
Total, Department of the Interior		\$216,048,001.23	\$52,134,053.95	\$163,913,947.28	113,372,177.29
<b>DEPARTMENT OF JUSTICE</b>					
<b>TAXES</b>					
Immigration head tax	0192	16.00	16.00		
<b>FEES FOR PERMITS AND LICENSES</b>					
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,301.26	2,301.26		
Fees, vending machines	0722	226.29	226.29		
Fees for permits and licenses, not otherwise classified	0799	30.00	30.00		
Immigration and naturalization fees and permits	0731	4,446,748.35	4,446,748.35		
Rights-of-way on and occupancy of public lands and reservations	0798	75.00	75.00		
Registration and filing fees, not otherwise classified	0759	20.25	20.25		
		4,449,401.15	4,449,401.15		
<b>FINES, PENALTIES, AND FORFEITURES</b>					
Treble damages, Emergency Price Control	0921	362,777.13	362,777.13		
Violations, immigration and naturalization laws	0931	363,591.69	363,591.69		
Violations, National Prohibition Act	0952	1,064.68	1,064.68		
Violations, air-traffic regulations	0940	203.63	203.63		
Proceeds of bonds and securities forfeited	0964	276,383.54	276,383.54		
Unclaimed funds and abandoned property, not otherwise classified	0969	146.92	146.92		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	0919	65,000.00	65,000.00		
Fines, penalties, and forfeitures, not otherwise classified	0999	478,864.00	478,864.00		
Fines and penalties, Interstate Commerce Act	0942	2,508.30	2,508.30		
Forfeitures of deposits, Surplus Property Act	0993	6.40	6.40		
		1,550,546.29	1,550,546.29		
<b>GIFTS AND CONTRIBUTIONS</b>					
Moneys received from persons unknown	1111	185.38	185.38		
Moneys received from persons known	1110	12,671.86	12,671.86		
Gifts to the United States, not otherwise classified	1199	2.21	2.21		
		12,859.45	12,859.45		
<b>INTEREST</b>					
Interest on deferred collections or payments	1392	8,351.39	8,351.39		
Interest collection, not otherwise classified	1399	40.69	40.69		
		8,392.08	8,392.08		

See footnotes on pages 101-102

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table W. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DEPARTMENT OF JUSTICE--Continued					
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Dividends and earnings, not otherwise classified	1599	\$2.99	\$2.99		
<u>RENTS</u>					
Rent of public buildings and grounds	1722	10.00	10.00		
Rent of equipment and facilities, not otherwise classified	1739	600.00	600.00		
Rental or operation of other housing facilities	1721	455.00	455.00		
		1,065.00	1,065.00		
<u>ROYALTIES</u>					
Royalties on oil and gas	2112	19.89	19.89		
Receipts, mineral leasing	2113	389.10	389.10		
		408.99	408.99		
<u>SALE OF PRODUCTS</u>					
Sale of livestock and livestock products, not otherwise classified	2312	43.82	43.82		
Sale of power and utilities, not otherwise classified	2359	141.53	141.53		
Sale of publications, not otherwise classified	2369	1,018.50	1,018.50		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	1,788.07	1,788.07		
Sale of miscellaneous products, not otherwise classified	2399	183.21	183.21		
Duplication of records and other documents	2366	37,711.02	37,711.02		
		40,886.15	40,886.15		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Fees of United States Marshals	2514	356,107.73	356,107.73		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	2517	1,189,115.66	1,189,115.66		
Accounting, legal, and judicial services, not otherwise classified	2519	146.38	146.38		
Quarters	2531	4,106.49	4,106.49		
Fees and other charges for health services, not otherwise classified	2539	40.64	40.64		
Fees and other charges for miscellaneous services, not otherwise classified	2599	398.48	308.48		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	940.59	940.59		
		1,550,765.97	1,550,765.97		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Net proceeds from surplus property in United States	3180	7,569.69	7,569.69		
Sale of public land and buildings, not otherwise classified	3119	6,928.50	6,928.50		
Proceeds from surplus vessels	3182	15,156.89	15,156.89		
Sale of scrap and salvaged surplus materials	3195	34,572.66	34,572.66		
Sale of equipment	3196	21,337.14	21,337.14		
Proceeds from sales of Government property, not otherwise classified	3199	13,243.01	13,243.01		
		98,807.89	98,807.89		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	22,048.89	22,048.89		
Recoveries, excess cost over contract price	3531	171.94	171.94		
Refund of transportation charges	3562	2,263.45	2,263.45		
Refund of royalties	3591	39,858.73	39,858.73		
Recoveries, jury service	3571	2,184.70	2,184.70		
Recoveries, court cost	3572	14,375.75	14,375.75		
Refund of utility charges	3592	1,299.11	1,299.11		
Refund on empty containers	3593	261.95	261.95		
Refund of terminal leave compensation	3595	957.52	957.52		
Recoveries and refunds, not otherwise classified	3599	8,017,124.25	8,017,124.25		
Recoveries, settlement of claims	3573	90.00	90.00		
Payments by and Recoveries from the District of Columbia	3575	586,207.29	586,207.29		
		8,686,843.58	8,686,843.58		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				\$9,711.46
(See appropriation account, Treasury Department)					
Total, Department of Justice		16,399,995.54	16,399,995.54		9,711.46

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF LABOR</b>					
<u>FEEs FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	\$66.45	\$66.45		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Violations, labor management relations laws	0930	21,122.21	21,122.21		
Fines, penalties, and forfeitures, not otherwise classified	0999	113,735.20	113,735.20		
Unclaimed funds and abandoned property, not otherwise classified	0969	161.79	161.79		
		135,019.20	135,019.20		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known	1110	.20	.20		
<u>INTEREST</u>					
Interest on deferred collections or payments	1392	1.07	1.07		
<u>RENTS</u>					
Rent of equipment and facilities, not otherwise classified	1739	2.00	2.00		
<u>SALE OF PRODUCTS</u>					
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	178.87	178.87		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of equipment	3196	21.00	21.00		
Proceeds from sales of Government property, not otherwise classified	3199	1,384.89	1,384.89		
		1,405.89	1,405.89		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	1,519.59	1,519.59		
Recoveries, court costs	3572	2,789.22	2,789.22		
Recoveries for Government property lost or damaged, not otherwise classified	3511	15.00	15.00		
Repayments, lapsed appropriations	3590	50.89	50.89		
Recoveries and refunds, not otherwise classified	3599	1,580.34	1,580.34		
		5,955.04	5,955.04		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, Sec. 17)	8881				\$640.00
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)	8130.1				14,000.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)	8130.2				19,484.65
Receipts under Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600)	8134.1				4,000.00
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600)	8134.2				3,002.40
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582 and April 15, 1939, 53 Stat. 581)	8675				34,300.00
(See appropriation accounts, Department of Labor)					
Total, Department of Labor		142,628.72	142,628.72		75,427.05
<b>POST OFFICE DEPARTMENT</b>					
(For Postal Revenues, see p.110)					
<u>FEEs FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.	0721	176,629.91	176,629.91		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries, jury service	3571	408.60	408.60		
Recoveries, court costs	3572	142.93	142.93		
		551.53	551.53		
Total, Post Office Department		177,181.44	177,181.44		

See footnotes on pages 101-102



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF STATE</b>					
<u>FEEs FOR PERMITS AND LICENSES</u>					
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	\$82.08	\$82.08		
Business concessions, not otherwise classified	0729	87,970.08	87,970.08		
Consular fees	0730	7,976,498.57	7,976,498.57		
Passport fees	0732	4,054,536.51	4,054,536.51		
Registration and filing fees, not otherwise classified	0759	74,400.00	74,400.00		
		12,193,487.24	12,193,487.24		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Unclaimed funds and abandoned property, not otherwise classified	0969	8,727.53	8,727.53		
Fines, penalties, and forfeitures, not otherwise classified	0999	165.45	165.45		
Funds and proceeds of enemy property	0963	11.72	11.72		
		8,904.70	8,904.70		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons unknown	1111	8.15	8.15		
Gifts to the United States, not otherwise classified	1199	20.00	20.00		
		28.15	28.15		
<u>INTEREST</u>					
Interest on public deposits	1393	515.25	515.25		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Dividends and earnings, not otherwise classified	1599	9,834.96	9,834.96		
<u>RENTS</u>					
Rent of land, not otherwise classified	1719	9,304.64	9,304.64		
Rental or operation of other housing facilities	1721	3,455.72	3,455.72		
Rent of public buildings and grounds	1722	31,670.26	31,670.26		
Rent of equipment and facilities, not otherwise classified	1739	776.85	776.85		
Rent of telegraph and telephone facilities	1733	20.80	20.80		
		45,228.27	45,228.27		
<u>ROYALTIES</u>					
Receipts, mineral leasing	2113	78.50	78.50		
<u>SALE OF PRODUCTS</u>					
Sale of maps and charts	2362	21.63	21.63		
Duplication of documents issued to individuals or firms	2365	11.00	11.00		
Sale of publications, not otherwise classified	2369	168.35	168.35		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	5,253.66	5,253.66		
Sale of miscellaneous products, not otherwise classified	2399	988.57	988.57		
		6,443.21	6,443.21		
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>					
Quarters	2531	11,205.67	11,205.67		
Fees and other charges for miscellaneous services, not otherwise classified	2599	14,205.08	14,205.08		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	20,368.15	20,368.15		
Telephone and telegraph service	2521	37.00	37.00		
		45,815.90	45,815.90		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Net proceeds from surplus property in foreign areas	3181	2,834,896.44	2,834,896.44		
Sale of scrap and salvaged surplus materials	3195	35,889.69	35,889.69		
Sale of equipment	3196	53,844.25	53,844.25		
Proceeds from sales of Government property, not otherwise classified	3199	74,282.67	74,282.67		
Sale of public land and buildings, not otherwise classified	3119	4,669.45	4,669.45		
		3,003,582.50	3,003,582.50		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<b>DEPARTMENT OF STATE--Continued</b>					
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>					
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	77,333.65	77,333.65		
Repayment of loans to student.....	3354	600.00	600.00		
		2,077,933.65	2,077,933.65		
<b>RECOVERIES AND REFUNDS</b>					
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	10,066.75	10,066.75		
Refund of transportation charges.....	3562	a/304.10	a/304.10		
Recoveries, jury service.....	3571	554.10	554.10		
Recoveries, settlement of claims.....	3573	609.65	609.65		
Repayments, lapsed appropriations.....	3590	6,368.50	6,368.50		
Refund, State and local taxes.....	3594	a/50.99	a/50.99		
Recoveries and refunds, not otherwise classified.....	3599	589,451.56	589,451.56		
Refund of terminal leave compensation.....	3595	454.44	454.44		
Refund of moneys advanced under Emergency Relief and Construction Act of 1932.....	3596	80.00	80.00		
Recoveries, expenses of international service of ice observation and patrol.....	3564	548,812.49	548,812.49		
Recoveries from operation of ships.....	3566	66,895.45	66,895.45		
Refund of utility charges.....	3592	16.46	16.46		
Recoveries, defense aid, commodities, supplies and services.....	3541	4,688.17	4,688.17		
		1,227,642.48	1,227,642.48		
Deposits, proceeds of sales, personal property sold abroad (act August 2, 1946, 60 Stat. 808).....	5796	275,204.65		\$275,204.65	
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				\$3,110,007.73
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, and 35435).....	8186.2				818,423.65
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584).....	8186.3				128,561.47
Foreign Service retirement and disability fund (Federal contributions).....	8186.4				1,304,000.00
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584).....	8186.5				30,585.80
United States dollars advanced from Foreign Governments, United States educational exchange program (act Jan. 27, 1948, 62 Stat. 13).....	8778				396,601.96
(See appropriation accounts, Department of State)					
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....	8881				4,975.81
(See appropriation account, Treasury Department)					
Total, Department of State.....		18,894,699.46	18,619,494.81	275,204.65	5,793,156.42
<b>TREASURY DEPARTMENT</b>					
<b>TAXES</b>					
Tonnage tax.....	0193	5,146,374.70	5,146,374.70		
Tax on fishing rods, creels, reels, artificial lures, baits, and flies.....	0151		(20)		
<b>CUSTOMS COLLECTIONS</b>					
Undistributed miscellaneous customs collections.....	0320	a, 21/1,151,167.41	a, 21/1,151,167.41		
<b>SEIGNIORAGE AND COINAGE</b>					
Seigniorage on subsidiary silver coinage.....	0510	30,090,485.60	30,090,485.60		
Seigniorage on minor coinage.....	0511	16,394,866.52	16,394,866.52		
Seigniorage on silver bullion, difference between cost value and monetary value.....	0512	2,055,757.58	2,055,757.58		
Charges on bullion deposits.....	0520	253,207.25	253,207.25		
Bar charges on bullion sales.....	0521	17,770.09	17,770.09		
Proceeds of surplus bullion recovered.....	0522	50,036.26	50,036.26		
Handling charges on gold purchases.....	0524	119,440.42	119,440.42		
Handling charges on gold sales.....	0525	60,567.25	60,567.25		
Charges on sales and handling, not otherwise classified.....	0529	188.50	188.50		
Profit on sale of silver bullion.....	0523	1,445,350.58	1,445,350.58		
		50,487,670.05	50,487,670.05		
<b>FEES FOR PERMITS AND LICENSES</b>					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.....	0720	70,685.21	70,685.21		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.....	0721	43,612.74	43,612.74		

See footnotes on pages 101-102

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<u>TREASURY DEPARTMENT--Continued</u>					
<u>FEES FOR PERMITS AND LICENSES--Continued</u>					
Fees, vending machines.....	0722	\$247.33	\$247.33		
Business concessions, not otherwise classified.....	0729	1,482.59	1,482.59		
Fees, Federal Firearms Act.....	0796	65,582.03	65,582.03		
		181,609.90	181,609.90		
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Navigation fines.....	0943	83,759.09	83,759.09		
Violations, customs laws.....	0944	1,450,586.56	1,450,586.56		
Violations, antinarcotic laws.....	0950	9,883.37	9,883.37		
Violations, National Prohibition Act.....	0952	768.00	768.00		
Violations, Federal Alcohol Administration Act.....	0951	59,791.41	59,791.41		
Unclaimed funds and abandoned property, not otherwise classified.....	0969	37,773.01	37,773.01		
Fines, penalties, and forfeitures, not otherwise classified.....	0999	127,962.77	127,962.77		
Violations, labor management relations laws.....	0930	2,510.00	2,510.00		
Funds and proceeds of enemy property.....	0963	599,539.25	599,539.25		
Unclaimed funds of veterans, Armed Forces Leave Act of 1946.....	0960	10.00	10.00		
		2,372,583.46	2,372,583.46		
<u>GIFTS AND CONTRIBUTIONS</u>					
Moneys received from persons known.....	1110	7,628.53	7,628.53		
Moneys received from persons unknown.....	1111	52,136.96	52,136.96		
Gifts to the United States, not otherwise classified.....	1199	75,618.65	75,618.65		
		135,384.14	135,384.14		
<u>INTEREST</u>					
Interest earned on Export-Import Bank of Washington securities.....	1310	23,808,108.90	23,808,108.90		
Interest earned on Public Housing Administration notes.....	1312	1,763,177.29	1,763,177.29		
Interest earned on Commodity Credit Corporation securities.....	1314	339,734,526.09	339,734,526.09		
Interest earned on Housing and Home Finance Agency notes.....	1318	3,645,034.36	3,645,034.36		
Interest earned on securities of government agencies.....	1320	22/ 57,585,784.92	57,585,784.92		
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	53,200.70	53,200.70		
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	24,431,427.97	24,431,427.97		
Interest on other loans to foreign governments.....	1359	(24)	(24)		
Interest from Union Pacific Railroad, Central Branch.....	1391	21,906.07	21,906.07		
Interest on deferred collections or payments.....	1392	14,361,913.46	14,361,913.46		
Interest on public deposits, foreign exchange conversion.....	1394	3,271,925.43	3,271,925.43		
Interest collections, not otherwise classified.....	1399	949.89	949.89		
		493,677,955.08	493,677,955.08		
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Deposits of earnings, Federal Reserve System, (collections under sec. 16 of Federal Reserve Act, as amended).....	1520	433,500,481.72	433,500,481.72		
Dividends and earnings, not otherwise classified.....	1599	1,021,963.16	1,021,963.16		
Gain by exchange.....	1591	41,524.07	41,524.07		
		434,563,968.95	434,563,968.95		
<u>RENTS</u>					
Rent of land, not otherwise classified.....	1719	4,205.50	4,205.50		
Rental or operation of other housing facilities.....	1721	8,421.10	8,421.10		
Proceeds from submarginal land program, Farm Tenant Act (75%).....	1710	135.00	135.00		
Rental or operation of property, defense housing.....	1720	21,849.15	21,849.15		
Rent of telegraph and telephone facilities.....	1733	5,561.72	5,561.72		
Rent of equipment and facilities, not otherwise classified.....	1739	9,791.81	9,791.81		
		49,964.28	49,964.28		
<u>SALE OF PRODUCTS</u>					
Sale of power and utilities, not otherwise classified.....	2359	3,257.77	3,257.77		
Sale of publications, not otherwise classified.....	2369	9.05	9.05		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	33,636.86	33,636.86		
Proceeds of medals sold.....	2392	327.10	327.10		
Duplication of documents issued to individuals or firms.....	2365	42,237.34	42,237.34		
Duplications of records and other documents.....	2366	180,950.77	180,950.77		
Sale of miscellaneous products, not otherwise classified.....	2399	857.10	857.10		
		261,275.99	261,275.99		

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<u>TREASURY DEPARTMENT--Continued</u>					
<u>FEES AND OTHER CHARGES FOR SERVICES</u>					
Accounting, legal, and judicial services, not otherwise classified	2519	\$129.15	\$129.15		
Telephone and telegraph service	2521	1,121.42	1,121.42		
Overtime service, Marine inspection and Navigation	2540	43,905.03	43,905.03		
Fees, Federal Food, Drug, and Cosmetic Act	2544	28,520.99	28,520.99		
Navigation fees	2545	456,610.60	456,610.60		
Testing Fees	2546	45,513.50	45,513.50		
Charges for expenses	2550	1,081.29	1,081.29		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec. 2 (e)	2551	14,489.33	14,489.33		
Charges for expenses, International Claims Settlement Act of 1949	2555	776,795.17	776,795.17		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	55.00	55.00		
Storage and related charges	2597	186,279.64	186,279.64		
Fees and other charges for miscellaneous services, not otherwise classified	2599	541,762.34	541,762.34		
		2,096,263.46	2,096,263.46		
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public land and buildings, not otherwise classified	3119	1,446.00	1,446.00		
Net proceeds from surplus property in United States	3180	131,974.78	131,974.78		
Net proceeds from surplus property in foreign areas	3181	24,315,880.91	24,315,880.91		
Proceeds from surplus vessels	3182	38,898.28	38,898.28		
Proceeds from sales of vessels, Coast Guard	3192	5,188.97	5,188.97		
Sale of scrap and salvaged surplus materials	3195	105,506.98	105,506.98		
Sale of equipment	3196	90,061.88	90,061.88		
Proceeds from sales of Government property, not otherwise classified	3199	63,276.58	63,276.58		
Net proceeds from surplus property in foreign areas, Act of October 3, 1944, foreign exchange conversions	3185	49,578,121.48	49,578,121.48		
Net proceeds from excess property in foreign areas, Act June 30, 1949, foreign exchange conversions	3186	2,118,461.85	2,118,461.85		
		76,448,817.71	76,448,817.71		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of investment in liquidated enterprises	3316	184,753.63	184,753.63		
Repayment of public works loans to the District of Columbia	3344	42,222.92	42,222.92		
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified	3329	6,229.47	6,229.47		
Repayment of loans to individuals and private organizations, not otherwise classified	3359	13,000.00	13,000.00		
		246,206.02	246,206.02		
<u>REPAYMENT OF LOANS, FOREIGN GOVERNMENTS, REPAYMENTS, LOANS TO UNITED KINGDOM</u>					
Repayment of Loans to United Kingdom	3335	48,950,802.52	48,950,802.52		
<u>RECOVERIES AND REFUNDS</u>					
Recoveries for Government property lost or damaged, not otherwise classified	3511	9,797.27	9,797.27		
Refund of transportation charges	3562	49.56	49.56		
Recoveries, jury service	3571	31,139.24	31,139.24		
Recoveries, settlement of claims	3573	169.78	169.78		
Repayments, lapsed appropriations	3590	6,574.88	6,574.88		
Refund of utility charges	3592	164.87	164.87		
Refund on empty containers	3593	761.35	761.35		
Refund, State and local taxes	3594	1,184.97	1,184.97		
Refund of terminal leave compensation	3595	224.96	224.96		
Recoveries and refunds, not otherwise classified	3599	9,046,515.83	9,046,515.83		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3524	64,988.57	64,988.57		
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3542	1,887,773.54	1,887,773.54		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	3544	15,620,117.43	15,620,117.43		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	3546	12,352,237.79	12,352,237.79		
Recoveries, court costs	3572	192.10	192.10		
Recoveries, intergovernmental defense agreements, foreign exchange conversions	3543	25/ 82,500,146.65	82,500,146.65		
Recoveries, excessive profits on renegotiated contracts	3530	8,257.29	8,257.29		
Reparations, World War II, proceeds from reparations property	3521	a/ 829.00	a/ 829.00		
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3525	279,737.58	279,737.58		
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3578	16,829.68	16,829.68		
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Section 28 (b) (iii))	3598		(20)		
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20X2131	30,877,475.06	30,877,475.06		
		152,703,509.40	152,703,509.40		

See footnotes on pages 101-102

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<u>TREASURY DEPARTMENT--Continued</u>					
The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942)	5029			(26)	
(See appropriation account, Department of the Interior)					
Internal revenue, coconut oil tax, Guam (act September 20, 1941, 55 Stat. 725, Sec. 561)	5735			(26)	
Internal revenue, coconut oil tax, American Samoa (act September 20, 1941, 55 Stat. 725, Sec. 561)	5736			(26)	
Deposits, internal revenue, collections for Puerto Rico (31 U.S.C. 725s)	5737			(26)	
Deposits, internal revenue, collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738			(26)	
Silver-profit fund (act May 10, 1950, 64 Stat. 157 (31 U.S.C. 335))	5729	\$981,149.14		\$981,149.14	
Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)	5811	478,208.10		478,208.10	
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (act March 10, 1928, Sec. 4 (e), 45 USC. 252)	5810	16,000.00		16,000.00	
(See appropriation accounts, Treasury Department)					
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	5149	396,161.86		396,161.86	
(See appropriation accounts, Department of State)					
		1,871,519.10		1,871,519.10	
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				\$356,510.22
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900, 31 Stat. 78, sec. 4)	8787				6,647,769.79
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727)	8789				220,418.78
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 53 Stat. 1226-1234)	8738				145,970.99
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				142,749.00
Deposits, United States Coast Guard general gift fund (act March 11, 1948, 62 Stat. 72 (14 U.S.C. 50h))	8533				6,967.80
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)	8859				811.03
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	8881				83,949.79
Deposits, National Defense conditional gift fund (act July 27, 1954, 68 Stat. 566)	8886				711,100.00
Interest and profits on investments, Pershing Hall Memorial Fund (act June 28, 1935, 49 Stat. 426, sec. 2)	8053				4,977.50
Deposits, claims fund (act August 9, 1955, 69 Stat. 562-575):					
Bulgarian	8600				11,953.40
Hungarian	8601				62,480.84
Rumanian	8602				14,594,698.87
Federal old-age and survivors insurance trust fund (act August 10, 1939, 53 Stat. 1362, sec. 201):					
Appropriations (Transfers from general fund receipts)	8006.1				6,301,190,672.88
Interest and profits on investments	.2				555,338,178.55
Deposits by States	.3				296,848,170.18
Other	.4				156,543.94
Interest payments by Railroad Retirement Board	.5				5,220,000.00
Federal disability insurance trust fund (act August 1, 1956, 70 Stat. 819-824):					
Appropriations (Transfers from general fund receipts)	8007.1				333,276,574.71
Interest on investments	.2				1,363,466.82
Deposits by States	.3				3,922,679.43
(See appropriation accounts, Treasury Department)					
Highway trust fund (act June 29, 1956, Title II, 70 Stat. 387)	8102				(27)
Unemployment trust fund:	20X6042				
Deposits by States					1,541,656,717.17
Interest on investments					224,849,178.18
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board					71,098,607.88
Transfer of receipts from railroad unemployment insurance administration fund					3,248,473.00
Federal unemployment account (payments from general fund)					71,195,220.32
<b>Total, Treasury Department</b>		<b>1,268,042,737.35</b>	<b>\$1,266,171,218.25</b>	<b>1,871,519.10</b>	<b>9,432,354,841.07</b>

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 -- Continued

Classification	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
DISTRICT OF COLUMBIA					
Revenues from taxes, etc.					\$172,882,773.33
Payments from general fund:					
Federal contributions					22,558,650.00
Loans for capital outlay					3,900,000.00
Other loans and grants					39,783,578.35
Total, District of Columbia					239,125,001.68
(For details of receipts, see p. 111 and for statement of District of Columbia account with the United States, see Table 11, p. 519)					
Total, miscellaneous receipts		\$2,748,889,216.33	\$2,554,561,107.39	\$194,328,108.94	14,368,787,961.75
<u>OTHER RECEIPTS 28/</u>					
Total, budget and trust receipts		83,675,321,469.66	83,441,912,924.40	233,408,545.26	14,368,787,961.75
Deduct:					
Appropriations to Federal old-age and survivors insurance trust fund		6,301,190,672.88	6,301,190,672.88		
Appropriations to Federal disability insurance trust fund		333,276,574.71	333,276,574.71		
Appropriations to Railroad Retirement account		615,919,876.43	615,919,876.43		
Appropriations to highway trust fund		1,478,925,050.21	1,478,925,050.21		
Refund of receipts:					
Internal revenue		3,894,136,443.94	3,894,136,443.94		
Customs		19,907,756.69	19,907,756.69		
Other		3,315,116.75	3,315,116.75		
Total, deductions		12,646,671,491.61	12,646,671,491.61		
Net budget receipts		29/71,028,649,978.05	70,795,241,432.79	233,408,545.26	
Trust receipts					14,368,787,961.75
Increment resulting from reduction in the weight of the gold dollar	5024				6,361.97

SUMMARY OF RECEIPTS

Budget receipts:	
General.....	\$83,441,912,924.40
Special.....	233,408,545.26
Total, budget receipts.....	83,675,321,469.66
Total, deductions.....	12,646,671,491.61
Net budget receipts.....	71,028,649,978.05
Trust receipts.....	14,368,787,961.75
Total.....	85,397,437,939.80

a Debit item, deduct.

1 Includes \$9,026,519.86 representing receipts applicable to the following accounts:

Tax on fishing rods, creels, reels, artificial lures, baits, and flies..... \$6,472,200.85  
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Sec. 28 (b) (iii)).... 2,554,319.01

2 Represents receipts applicable to the following accounts:

The Federal aid to wildlife restoration fund... 17,315,276.59  
Internal revenue, coconut oil tax, Guam..... 172.90  
Internal revenue, coconut oil tax, American Samoa..... 34,711.00  
Deposits, internal revenue, collections for Puerto Rico..... 19,260,849.66  
Deposits, internal revenue, collections for Virgin Islands..... 2,469,426.17

3 This amount deposited into the Treasury used for the repayment of principal \$8,306,194.12 and interest \$49,961,771.51 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).

4 Debit item, deduct. Transfer of prior year receipts to the general fund receipt account "Recoveries, benefit payments under Sections 4(c) and 5(f), War Claims Act of 1948, as amended." (68 Stat. 1036).

5 Debit item, deduct. Represents change in amount of unappropriated receipts for the year.

6 See footnote 10.

7 See footnote 11.

8 See footnote 12.

9 Debit item, deduct. Result of distribution of prior year receipts.

10 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$170,222,240.47 and interest \$4,375,997.16 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-r590-x, 590-z-5).

11 This amount, together with the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$8,744,248.59 and interest \$55,189.91 on borrowings from the Treasury under provisions of the Housing Act of 1949, as amended (63 Stat. 438).

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1957 — Continued

- 12 This amount, together with the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal \$79,277,185.39 and interest \$48,280,010.32 on borrowings from the Treasury under provisions of the act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 13 Debit item, deduct. Transfer of prior year receipts to the general fund receipt account "Fees and other charges for miscellaneous services, not otherwise classified."
- 13a Debit item, deduct. Results of an adjustment of special fund receipts, by the Department of Defense transferred to the general fund receipt account, "Sale of scrap and salvaged surplus materials."
- 14 Receipts pertaining to this account are stated under "United States Soldiers' Home."
- 15 Receipts pertaining to this account are stated under "Funds Appropriated to the President."
- 16 Receipts pertaining to this account are stated under "Treasury Department."
- 17 Debit item, deduct. Result of transfer of prior year receipts in the amount of \$57,434,228.69 to the deposit fund account "Oil and gas deposits, Sec. 8, Act August 7, 1953, Interior." (67 Stat. 467).
- 18 Debit item, deduct. Result of transfer of prior year receipts, distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1957.
- 19 Receipts pertaining to this account are stated under "Department of Commerce."
- 20 Receipts pertaining to this account are included under "Internal Revenue, Excise taxes." See footnote 1.
- 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 1957.
- 22 Excludes \$55,189.91. Reported under Department of Agriculture "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 \$146.66, representing fiscal year 1956 sales of foreign currency to the Department of the Army for which dollar proceeds were not deposited into the account until fiscal year 1957.
- 26 Excludes \$55,189.91. Reported under Department of Agriculture "Realization upon Loans and Investments", and "Interest." See footnote 2.
- 27 Stated under "Department of Commerce."
- 28 Internal revenue collections and Customs duties are stated on page 53 of this chapter; all other accounts are now stated under the respective departments or agencies.

29 CAPITAL 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: Earnings	\$7,070.71	Housing and Home Finance Agency—Continued.	
Commerce, Department of: Working capital fund: Earnings	37,342.60	Public Housing Administration: United States Housing Act Program: Repayment of investments	\$1,436,523.28
National Bureau of Standards: Working capital fund: Earnings	137,223.84	Federal National Mortgage Association: Loans for special assistance functions: Profits	188,822.12
Export-Import Bank of Washington: Dividends on capital stock	22,500,000.00	Interior, Department of: Continuing fund: Fort Peck Project, Montana: Repayment of investments	856,302.82
Liquidation of certain Reconstruction Finance Corporation Assets: Repayment of investments	145,305.38	Justice, Department of: Federal Prisons Industries, Inc.: Earnings	1,500,000.00
Farm Credit Administration: Repayment of investments	2,595,000.00	Small Business Administration: Small Defense Plants Activities: Repayment of investments	1,260,736.97
Federal Farm Mortgage Corporation: Dividends	2,000,000.00	Tennessee Valley Authority: Repayment of investments	33,008,730.85
Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation: Repayment of capital stock	13,876,000.00	Treasury Department: Federal Facilities Corporation: Repayment of investments	25,000,000.00
Repayment of return on capital stock	1,319,650.28	Reconstruction Finance Corporation Liquidation: Repayment of capital stock	65,000,000.00
General Services Administration: Costs of maintenance, repairs, etc., of improvements, public buildings: Profits	564,588.58	Profits	979,257.20
Maintenance, etc., Lafayette Building: Profits	39,100.48	Veterans Administration: Rental, maintenance and repair of quarters: Profits	10.18
General supply fund: Earnings	1,515,010.23	Canteen service: Repayment of investments	613,788.00
Working capital fund: Earnings	5.46	Supply fund: Earnings	235,065.15
Government Printing Office; Earnings	4,603,790.55	Repayment of principal	4,000,000.00
Health, Education, and Welfare, Department of: Social Security Administration: Bureau of Federal Credit Unions: Repayment of investments	25,000.00	Vocational Rehabilitation: Repayment of investments	300,000.00
Working capital fund: Repayment of principal	20,000.00		
Housing and Home Finance Agency: Office of Administrator: Liquidating programs: Repayment of investments	35,000,000.00		
Community disposal operations: Repayment of investments	6,000,000.00		
		Total	224,764,324.68

Table N. -- CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1957

District and Port of Collection	Duties	Miscellaneous <u>1/</u>	Total
<b>Portland, Maine: (District of Maine and New Hampshire)</b>			
Portland	\$298,577.52	\$76,543.96	\$375,121.48
Bangor	50,082.92	718.60	50,801.52
Bar Harbor	176,468.08	734.70	177,202.78
Bath	66,523.45	1,616.42	68,139.87
Belfast	132,488.01	5,474.57	137,962.58
Bridgewater	22,312.76	95.15	22,407.91
Calais	559,370.41	8,262.98	567,633.39
Eastport	23,364.99	5,799.89	29,164.88
Fort Fairfield	7,473.02	1,114.63	8,587.65
Fort Kent	19,300.40	108.00	19,408.40
Holeb - Jackman	116,693.96	4,136.80	120,830.76
Houlton	37,988.30	397.42	38,385.72
Jonesport	611.45	488.54	1,099.99
Limestone	2,245.71	441.90	2,687.61
Madawaska	17,087.97	394.39	17,482.36
Portsmouth	96,946.40	2,103.51	99,049.91
Rockland	2,336.41	1,403.75	3,740.16
Van Buren	15,237.48	257.85	15,495.33
Vanceboro	290,759.71	1,623.32	292,383.03
<b>Total, District</b>	<b>1,935,868.95</b>	<b>111,716.38</b>	<b>2,047,585.33</b>
<b>St. Albans, Vermont: (District of Vermont)</b>			
St. Albans	1,257,856.80	2,602.65	1,260,459.45
Alburg	6,547.98	10.00	6,557.98
Beecher Falls	11,183.50	235.50	11,419.00
Burlington	68,560.24	27.05	68,587.29
Derby Line	178,761.05	277.85	179,038.90
Highgate Springs	571,081.74	389.49	571,471.23
Island Pond	400,871.85	114.75	400,986.60
Newport	964,009.81	165.26	964,175.07
North Troy	53,024.52	7.95	53,032.47
Richford	86,524.57	66.20	86,590.77
<b>Total, District</b>	<b>3,598,422.06</b>	<b>3,896.70</b>	<b>3,602,318.76</b>
<b>Boston, Massachusetts: (District of Massachusetts)</b>			
Boston	37,025,762.92	251,177.44	37,276,940.36
Fall River	126,129.85	3,464.10	129,593.95
Gloucester	1,343,832.62	2,614.68	1,346,447.30
Lawrence	2,599,620.66	93.45	2,599,714.11
New Bedford	362,772.49	2,107.82	364,880.31
Plymouth	16,773.23	441.48	17,214.71
Salem	50,776.28	841.76	51,618.04
Springfield	126,851.35	298.45	127,149.80
Worcester	207,308.02	155.60	207,463.62
<b>Total, District</b>	<b>41,859,827.42</b>	<b>261,194.78</b>	<b>42,121,022.20</b>
<b>Providence, Rhode Island: (District of Rhode Island)</b>			
Providence	1,917,589.20	11,984.21	1,929,573.41
Newport	2,900.54	1,547.92	4,448.46
<b>Total, District</b>	<b>1,920,489.74</b>	<b>13,532.13</b>	<b>1,934,021.87</b>
<b>Bridgeport, Connecticut: (District of Connecticut)</b>			
Bridgeport	595,826.06	4,761.44	600,587.50
Hartford	774,473.63	845.50	775,319.13
New Haven	400,134.00	4,305.48	404,439.48
New London	290,609.07	4,405.08	295,014.15
<b>Total, District</b>	<b>2,061,042.76</b>	<b>14,317.50</b>	<b>2,075,360.26</b>
<b>Ogdensburg, New York: (District of St. Lawrence)</b>			
Ogdensburg	244,286.42	4,803.26	249,089.68
Alexandria	636,983.19	8,550.70	645,533.89
Cape Vincent	829.93	29.00	858.93
Champlain	3,122,025.20	4,623.65	3,126,648.85
Chateaugay	8,595.12		8,595.12
Clayton	1,749.53	1.00	1,750.53
Fort Covington	392,108.57		392,108.57
Malone	1,040,940.82	1,465.79	1,042,406.61
Moers	10,272.58	6.17	10,278.75
Morristown	241.60		241.60
Rooseveltown	143,685.28	5,330.83	149,016.11
Rouses Point	3,569,308.11	2,636.29	3,571,944.40
Waddington	3,209.67	548.78	3,758.45
<b>Total, District</b>	<b>9,174,236.02</b>	<b>27,995.47</b>	<b>9,202,231.49</b>
<b>Rochester, New York: (District of Rochester)</b>			
Rochester	1,382,181.84	4,169.48	1,386,351.32
Oswego	19,066.48	1,075.09	20,141.57
Sodus Point	667.92	702.72	1,370.64
Syracuse	276,784.84	514.80	277,299.64
Utica	271,647.38	273.25	271,920.63
<b>Total, District</b>	<b>1,950,348.46</b>	<b>6,735.34</b>	<b>1,957,083.80</b>
<b>Buffalo, New York: (District of Buffalo)</b>			
Buffalo	7,733,312.56	28,323.98	7,761,636.54
Niagara Falls	2,412,532.47	1,190.24	2,413,722.71
<b>Total, District</b>	<b>10,145,845.03</b>	<b>29,514.22</b>	<b>10,175,359.25</b>



Table N. — CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1957 -- Continued

District and Port of Collection	Duties	Miscellaneous 1/	Total
<b>New York, New York: (District of New York)</b>			
New York	\$351,666,574.78	\$1,275,830.70	\$352,942,405.48
Albany	542,581.73	11,437.05	554,018.78
Newark, New Jersey	3,973,125.72	687.20	3,973,812.92
Perth Amboy	3,676,783.12	36,135.79	3,712,918.91
Total, District	359,859,065.35	1,324,090.74	361,183,156.09
<b>Philadelphia, Pennsylvania: (District of Philadelphia)</b>			
Philadelphia	36,004,085.17	422,875.15	36,426,960.32
Chester	4,253,177.85	69,051.98	4,322,229.83
Wilmington	2,366,288.99	35,199.65	2,401,488.64
Total, District	42,623,552.01	527,126.78	43,150,678.79
<b>Pittsburgh, Pennsylvania: (District of Pittsburgh)</b>			
Pittsburgh	1,846,410.63	4,156.66	1,850,567.29
<b>Baltimore, Maryland: (District of Maryland)</b>			
Baltimore	18,122,559.64	365,278.17	18,487,837.81
Annapolis		83.20	83.20
Cambridge		85.00	85.00
Crisfield		98.00	98.00
Washington	875,661.45	16,568.36	892,229.81
Total, District	18,998,221.09	382,112.73	19,380,333.82
<b>Norfolk, Virginia: (District of Virginia)</b>			
Norfolk	6,026,828.84	438,850.12	6,465,678.96
Alexandria	749,327.68	639.88	749,967.56
Cape Charles		74.00	74.00
Newport News	1,893,119.11	349,313.22	2,242,432.33
Petersburg	685,901.99	49.65	685,951.64
Reedville		304.00	304.00
Richmond	4,059,573.64	5,226.06	4,064,799.70
Total, District	13,414,751.26	794,456.93	14,209,208.19
<b>Wilmington, North Carolina: (District of North Carolina)</b>			
Wilmington	868,376.92	15,993.54	884,370.46
Beaufort		628.80	628.80
Durham	3,345,625.90	106.25	3,345,732.15
Elizabeth City	75.60	86.60	162.20
Morehead City	25,625.98	560.98	26,186.96
Reidsville	1,369,553.47		1,369,553.47
Winston-Salem	3,564,696.46	79.55	3,564,776.01
Elkin, N. C.	521,322.08		521,322.08
Total, District	9,695,276.41	17,455.72	9,712,732.13
<b>Charleston, South Carolina: (District of South Carolina)</b>			
Charleston	3,661,216.11	37,116.41	3,698,332.52
<b>Savannah, Georgia: (District of Georgia)</b>			
Savannah	3,697,494.91	28,004.98	3,725,499.89
Atlanta	259,695.61	1,357.72	261,053.33
Brunswick	26,631.81	630.08	27,261.89
Total, District	3,983,822.33	29,992.78	4,013,815.11
<b>Tampa, Florida: (District of Florida)</b>			
Tampa	3,643,008.71	101,021.70	3,744,030.41
Apalachicola	12.20	139.00	151.20
Boca Grande	32.95	3,021.92	3,054.87
Fernandina	114.87	620.00	734.87
Jacksonville	2,726,085.81	28,552.10	2,754,637.91
Key West	32,519.79	1,336.54	33,856.33
Miami	3,307,295.80	37,824.61	3,345,120.41
Panama City	1,128.91	1,725.04	2,853.95
Pensacola	117,589.94	6,713.55	124,303.49
Port Everglades	1,755,125.57	35,444.07	1,790,569.64
Port St. Joe	1,330.62	53.50	1,384.12
St. Augustine	387.31	291.60	678.91
St. Petersburg	12,921.50	5.50	12,927.00
West Palm Beach	3,657,192.33	8,212.42	3,665,404.75
Total, District	15,254,746.31	224,961.55	15,479,707.86
<b>Mobile, Alabama: (District of Mobile)</b>			
Mobile	1,118,232.82	107,685.24	1,225,918.06
Birmingham	250,891.95	6.25	250,898.20
Gulfport, Miss.	125,775.96	4,809.30	130,585.26
Pascagoula	12.70	394.22	406.92
Total, District	1,564,913.43	112,895.01	1,677,808.44
<b>New Orleans, Louisiana: (District of New Orleans)</b>			
New Orleans	22,927,659.35	301,339.29	23,228,998.64
Baton Rouge	482,276.31	36,533.86	518,810.17
Total, District	23,409,935.66	337,873.15	23,747,808.81
<b>Port Arthur: (District of Sabine)</b>			
Port Arthur	6,001.51	41,912.81	47,914.32
Beaumont	176,708.59	35,913.99	212,622.58
Lake Charles	179,114.96	24,939.93	204,054.89
Orange	183.02	611.94	794.96
Sabine		3,356.08	3,356.08
Total, District	362,008.08	106,734.75	468,742.83

Table N.— CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1957 -- Continued

District and Port of Collection	Duties	Miscellaneous 1/	Total
<b>Galveston, Texas: (District of Galveston)</b>			
Galveston	\$3,025,342.30	\$122,169.61	\$3,147,511.91
Corpus Christi	714,774.37	81,212.83	795,987.20
Dallas	1,249,471.46	2,554.56	1,252,026.02
Freeport	4,697.94	22,340.57	27,038.51
Houston	9,883,493.25	216,620.44	10,100,113.69
Total, District	14,877,779.32	444,898.01	15,322,677.33
<b>Laredo, Texas: (District of Laredo)</b>			
Laredo	3,523,597.88	44,325.30	3,567,923.18
Brownsville	2,269,674.88	35,088.51	2,304,763.39
Del Rio	64,831.51	3,195.15	68,026.66
Eagle Pass	713,487.90	4,419.64	717,907.54
Hidalgo	175,705.22	6,140.19	181,845.41
Rio Grande	3.00	4.60	7.60
Roma	15,280.37	648.87	15,929.24
San Antonio	306,927.01	2,756.18	309,683.19
Total, District	7,069,507.77	96,578.44	7,166,086.21
<b>El Paso, Texas: (District of El Paso)</b>			
El Paso	2,594,460.89	26,883.24	2,621,344.13
Columbus, N. M.	78,843.00	335.19	79,178.19
Fabens	50.49	104.65	155.14
Presidio	194,037.53	910.00	194,947.53
Ysleta	1,308.06	832.59	2,140.65
Total, District	2,868,699.97	29,065.67	2,897,765.64
<b>San Diego, California: (District of San Diego)</b>			
San Diego	211,551.83	49,773.41	261,325.24
Calxico	738,813.17	21,879.97	760,693.14
San Ysidro	465,040.84	70,313.98	535,354.82
Total, District	1,415,405.84	141,967.36	1,557,373.20
<b>Nogales, Arizona: (District of Arizona)</b>			
Nogales	2,870,174.20	22,886.47	2,893,060.67
Douglas	213,165.26	891.92	214,057.18
Naco	87,487.74	452.20	87,939.94
San Luis	4,824.88	2,163.00	6,987.88
Sasabe	70,941.78	173.90	71,115.68
Lukeville	6,742.59	224.40	6,966.99
Total, District	3,253,336.45	26,791.89	3,280,128.34
<b>Los Angeles, California: (District of Los Angeles)</b>			
Los Angeles	36,715,156.49	355,462.73	37,070,619.22
Port San Luis		895.56	895.56
Total, District	36,715,156.49	356,358.29	37,071,514.78
<b>San Francisco, California: (District of San Francisco)</b>			
San Francisco	25,814,967.10	284,979.84	26,099,946.94
Eureka	61.62	1,375.68	1,437.30
Total, District	25,815,028.72	286,355.52	26,101,384.24
<b>Portland, Oregon: (District of Oregon)</b>			
Portland	3,307,477.59	124,947.35	3,432,424.94
Astoria	57,943.25	11,328.84	69,272.09
Coos Bay	4,076.64	7,586.63	11,663.27
Longview, Wash.	1,560,384.06	25,497.89	1,585,881.95
Newport	4,709.43	4,307.10	9,016.53
Total, District	4,934,590.97	173,667.81	5,108,258.78
<b>Seattle, Washington: (District of Washington)</b>			
Seattle	6,638,384.66	109,468.69	6,747,853.35
Aberdeen	3,454.55	4,703.39	8,157.94
Anacortes	1,361,434.60	758.22	1,362,192.82
Bellingham	1,260,082.28	12,551.46	1,272,633.74
Blaine	1,550,334.51	1,755.10	1,552,089.61
Danville	346.28	8.50	354.78
Everett	11,522.59	4,665.44	16,188.03
Ferry	365.38	220.10	585.48
Friday Harbor	2,389.62	682.09	3,071.71
Laurier	206.51	4.45	210.96
Lynden	21,254.02	401.85	21,655.87
Metaline Fall	1,844.40	.40	1,844.80
Nighthawk	6,463.27		6,463.27
Northport	17,535.37	37.20	17,572.57
Olympia	4,000.25	2,638.74	6,638.99
Oroville	61,923.57	42.75	61,966.32
Port Angeles	8,287.75	7,804.25	16,092.00
Port Townsend	445.12	6,600.58	7,045.70
South Bend	1,334.50	1,604.76	2,939.26
Spokane	117,908.91	309.42	118,218.33
Sumas	496,874.19	127.40	497,001.59
Tacoma	691,724.94	39,173.35	730,898.29
Neah Bay	76.02	618.06	694.08
Total, District	12,258,193.29	194,176.20	12,452,369.49

Table N. —CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1957 --Continued

District and Port of Collection	Duties	Miscellaneous <sup>1/</sup>	Total
<b>Juneau, Alaska: (District of Alaska)</b>			
Juneau	\$22,657.06	\$7,782.84	\$30,439.90
Fairbanks	6,652.75	399.02	7,051.77
Ketchikan	13,854.00	4,556.45	18,410.45
Petersburg	476.81	995.57	1,472.38
Sitka	114.10	212.80	326.90
Skagway	1,222.86	511.02	1,733.88
Wrangell	408.39	817.04	1,225.43
Pelican	3,958.79	110.92	4,069.71
Sandpoint	2,148.49	51.00	2,199.49
Total, District	51,493.25	15,436.66	66,929.91
<b>Honolulu, Hawaii: (District of Hawaii)</b>			
Honolulu	2,214,555.38	75,402.44	2,289,957.82
Hilo	3,320.97	1,344.12	4,665.09
Kahului	2,018.88	981.70	3,000.58
Port Allen	14,910.52	3,297.98	18,208.50
Guzm		4.00	4.00
Total, District	2,234,805.75	81,030.24	2,315,835.99
<b>Great Falls, Montana: (District of Montana and Idaho)</b>			
Great Falls	2,507,938.31	6,548.60	2,514,486.91
Del Bonita	2,955.14		2,955.14
Eastport	109,408.35	5.90	109,414.25
Morgan	3,403.13	25.00	3,428.13
Opheim	45.47		45.47
Piegan	1,493.48	192.86	1,686.34
Porthill	5,430.62		5,430.62
Raymond	6,514.71	16.95	6,531.66
Rooseville	214.73		214.73
Soobey	1,524.71		1,524.71
Sweetgrass	679,050.09	3,734.30	682,784.39
Turner	2,477.22		2,477.22
Whitetail	27.13	25.20	52.33
Total, District	3,320,483.09	10,548.81	3,331,031.90
<b>Pembina, North Dakota: (District of Dakota)</b>			
Pembina	139,507.63	12,754.58	152,262.21
Ambrose	4,796.39		4,796.39
Antler	3,876.72		3,876.72
Carbury	1,495.50		1,495.50
Dunseith	23,260.53	97.43	23,357.96
Fortuna	1,255.27		1,255.27
Hannah	247.68		247.68
Hansboro	3,927.60		3,927.60
Malda	8,250.31		8,250.31
Neche	41,005.12	18.60	41,023.72
Noonan	430.48	33.19	463.67
Northgate	17,013.17	12.10	17,025.27
Noyes, Minn.	963,925.49	134.85	964,060.34
Portal	1,778,134.44	169.12	1,778,303.56
St. John	2,259.83		2,259.83
Sarles	2,422.20		2,422.20
Sherwood	4,960.20		4,960.20
Walballs	44,287.90		44,287.90
Westhope	8,260.90	.20	8,261.10
Total, District	3,049,317.36	13,220.07	3,062,537.43
<b>Minneapolis, Minnesota: (District of Minnesota)</b>			
Minneapolis	944,055.04	3,231.78	947,286.82
St. Paul	475,722.55	312.90	476,035.45
Total, District	1,419,777.59	3,544.68	1,423,322.27
<b>Duluth, Minnesota: (District of Duluth and Superior)</b>			
Duluth	1,658,045.52	2,541.48	1,660,587.00
Ashland	12.78		12.78
Baudette	1,897.81	12.00	1,909.81
International Falls	2,335,931.51	362.68	2,336,294.19
Pigeon River Bridge	7,849.06	11.00	7,860.06
Pine Creek	950.53	.20	950.73
Roseau	669.88		669.88
Superior	501,008.55	154.43	501,162.98
Warroad	4,493.87		4,493.87
Total, District	4,510,859.51	3,081.79	4,513,941.30
<b>Milwaukee, Wisconsin: (District of Wisconsin)</b>			
Milwaukee	2,327,424.24	8,966.20	2,336,390.44
Green Bay	104,293.68	435.66	104,729.34
Manitowoc	166,270.65	.10	166,270.75
Marinette	76.18	1.20	77.38
Racine	13,609.23	2.90	13,612.13
Sheboygan	11,711.73	337.60	12,049.33
Total, District	2,623,385.71	9,743.66	2,633,129.37

CUSTOMS RECEIPTS

Table N. -- CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1957 --Continued

District and Port of Collection	Duties	Miscellaneous <sup>1/</sup>	Total
<b>Detroit, Michigan: (District of Michigan)</b>			
Detroit	\$15,867,433.94	\$38,869.25	\$15,906,303.19
Muskegon	191,050.16	221.82	191,271.98
Port Huron	4,301,464.15	1,180.17	4,302,644.32
Saginaw	308,664.41	177.92	308,842.33
Slt. Ste. Marie	1,070,424.29	127.50	1,070,551.79
South Haven	340.70	203.84	544.54
<b>Total, District</b>	<b>21,739,377.65</b>	<b>40,780.50</b>	<b>21,780,158.15</b>
<b>Chicago, Illinois: (District of Chicago)</b>			
Chicago	19,202,140.06	64,796.04	19,266,936.10
Omaha, Nebr.	686,255.29	210.50	686,465.79
Peoria	714,090.27	77.40	714,167.67
<b>Total, District</b>	<b>20,602,485.62</b>	<b>65,083.94</b>	<b>20,667,569.56</b>
<b>Indianapolis, Indiana: (District of Indiana)</b>			
Indianapolis	448,608.62	1,250.07	449,858.69
Evansville	8,365.71	52.80	8,418.51
Lawrenceburg	439,042.07	-----	439,042.07
<b>Total, District</b>	<b>896,016.40</b>	<b>1,302.87</b>	<b>897,319.27</b>
<b>Cleveland, Ohio: (District of Ohio)</b>			
Cleveland	2,821,713.63	18,368.87	2,840,082.50
Akron	479,468.44	401.61	479,870.05
Ashtabula	382,056.37	2,702.06	384,758.43
Cincinnati	2,495,284.85	12,372.05	2,507,656.90
Columbus	420,089.77	364.25	420,454.02
Conneaut	1,715.62	.40	1,716.02
Dayton	237,136.92	320.80	237,457.72
Erie, Pa.	30,696.04	531.68	31,227.72
Sandusky	39,887.22	195.13	40,082.35
Toledo	454,657.76	2,870.27	457,528.03
<b>Total, District</b>	<b>7,362,706.62</b>	<b>38,127.12</b>	<b>7,400,833.74</b>
<b>Louisville, Kentucky: (District of Kentucky)</b>			
Louisville	1,852,860.55	1,863.60	1,854,724.15
<b>Memphis, Tennessee: (District of Tennessee)</b>			
Memphis	251,772.29	561.90	262,334.19
Chattanooga	48,875.83	248.35	49,124.18
Nashville	966,716.38	290.85	967,007.23
<b>Total, District</b>	<b>1,277,364.50</b>	<b>1,101.10</b>	<b>1,278,465.60</b>
<b>St. Louis, Missouri: (District of St. Louis)</b>			
St. Louis	4,335,885.42	4,093.66	4,339,979.08
Kansas City	2,273,660.38	1,224.85	2,274,885.23
St. Joseph	18,900.88	10.00	18,910.88
<b>Total, District</b>	<b>6,628,446.68</b>	<b>5,328.51</b>	<b>6,633,775.19</b>
<b>Denver, Colorado: (District of Colorado)</b>			
Denver	364,367.79	1,373.62	365,741.41
<b>San Juan, Puerto Rico: (District of Puerto Rico)</b>			
San Juan	-----	83,840.75	83,840.75
Aguadilla	-----	84.72	84.72
Pajardo	-----	204.30	204.30
Guanico	-----	1,656.80	1,656.80
Humacao	-----	8.50	8.50
Jobos	-----	663.98	663.98
Mayaguez	-----	3,056.91	3,056.91
Ponce	-----	5,869.66	5,869.66
<b>Total, District</b>	-----	<b>95,385.62</b>	<b>95,385.62</b>
Washington, D. C.	-----	13,064.69	13,064.69
<b>Total, Customs</b>	<b>754,461,446.00</b>	<b>2/ 6,517,752.40</b>	<b>2/ 760,979,198.40</b>

Note.-

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 108-109 of this report.

<sup>1/</sup> Miscellaneous receipts 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.

<sup>2/</sup> Excludes an adjustment of \$7,668,593.51 which represents the transfer of fiscal year 1957 and prior year receipts, distributed by the Bureau of Customs, to various miscellaneous receipt accounts during this fiscal year. Also, excludes \$326.30, representing adjustments of fiscal year 1957 collections in process of distribution.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table O. -- INTERNAL REVENUE RECEIPTS  
(On basis of Report of  
(In thousands)

State and District	Grand Total 6/	Individual	Withheld	Railroad retirement	Unemployment insurance	Total, income and employment taxes
		income tax not withheld 3/	income tax and old-age insurance			
Alabama	\$491,671	\$108,318	\$225,904	\$4,857	\$2,890	\$341,970
Arizona	212,696	67,283	99,086	76	1,016	167,462
Arkansas	184,033	63,520	78,366	155	1,131	143,171
California, First	3,002,135	591,035	1,268,543	36,886	11,167	1,907,632
Sixth	3,641,645	861,051	1,756,498	2,123	16,721	2,636,393
	6,643,780	1,452,087	3,025,042	39,008	27,889	4,544,025
Colorado	838,209	120,453	498,871	4,613	2,455	626,392
Connecticut	1,402,068	265,709	601,670	8,691	6,068	882,138
Delaware	760,415	100,810	185,920	1	1,895	288,626
Florida	1,032,891	337,220	391,426	2,618	4,747	736,011
Georgia	801,371	144,893	358,479	4,376	4,503	512,250
Hawaii	154,274	33,651	77,062	233	665	111,612
Idaho	131,203	35,922	69,120	259	764	106,065
Illinois, First	5,586,829	808,105	2,444,245	85,077	25,697	3,363,124
Eighth	985,476	194,596	300,020	774	3,229	498,618
	6,572,305	1,002,701	2,744,265	85,851	28,926	3,861,742
Indiana	1,774,948	271,896	806,086	829	5,918	1,084,729
Iowa	586,455	165,720	249,724	597	2,805	418,845
Kansas	537,436	127,290	210,602	23,756	1,853	363,502
Kentucky	1,530,329	129,536	218,167	11,644	2,551	361,898
Louisiana	671,589	175,096	251,350	1,699	3,196	431,341
Maine	195,192	42,436	89,422	2,729	1,166	135,754
Maryland (District of Columbia)	1,852,346	292,748	930,527	45,332	6,131	1,274,737
Massachusetts	2,179,828	369,170	1,036,426	5,611	11,036	1,422,244
Michigan	6,211,255	579,866	2,102,113	6,585	21,436	2,710,000
Minnesota	1,215,593	197,411	524,213	34,980	5,094	761,698
Mississippi	177,098	52,136	80,324	374	1,216	134,051
Missouri, First	1,244,732	194,254	518,200	33,579	5,400	751,433
Sixth	600,685	108,519	257,906	3,571	2,873	372,869
	1,845,418	302,774	776,106	37,149	8,272	1,124,302
Montana	136,374	46,174	57,950	335	546	105,005
Nebraska	431,518	91,406	190,941	24,094	1,815	308,256
Nevada	97,099	26,938	44,926	*	454	72,319
New Hampshire	149,539	33,590	76,168	44	895	110,697
New Jersey, First	447,900	103,205	211,025	7	2,279	316,515
Fifth	1,908,448	344,806	833,971	4,123	9,576	1,192,476
	2,356,348	448,011	1,044,996	4,130	11,855	1,508,991
New Mexico	139,139	44,511	70,150	2	667	115,331
New York, First	1,405,897	354,535	687,828	3,747	7,675	1,053,785
Second	5,590,609	534,545	1,687,025	7,587	18,267	2,247,424
Third	5,748,695	634,033	2,228,829	66,197	23,803	2,952,862
Fourteenth	811,327	83,589	462,254	2,961	4,390	553,194
Twenty-First	519,797	82,993	255,935	38	2,884	341,850
Twenty-Eighth	1,018,873	164,389	444,090	51	4,603	613,133
	15,095,197	1,854,084	5,765,961	80,580	61,622	7,762,247
North Carolina	1,788,949	148,822	364,441	9,988	5,478	528,729
North Dakota	78,869	34,156	33,396	18	348	67,917
Ohio, First	1,370,304	188,202	527,434	1,011	5,215	721,863
Tenth	646,096	103,479	258,366	736	2,844	365,426
Eleventh	435,611	95,960	213,786	14	2,183	311,943
Eighteenth	3,222,938	363,880	1,293,820	33,557	11,172	1,702,429
	5,674,949	751,522	2,293,406	35,318	21,414	3,101,660
Oklahoma	784,356	126,960	271,515	447	3,038	401,960
Oregon	514,746	139,975	252,783	2,434	2,600	397,792
Pennsylvania, First	2,789,129	452,493	1,213,419	66,424	12,316	1,744,652
Twelfth	583,613	68,160	273,970	3,078	3,372	348,580
Twenty-Third	2,395,730	300,961	1,078,918	8,666	11,832	1,400,377
	5,768,472	821,614	2,566,307	78,168	27,521	3,493,609
Rhode Island	330,741	59,576	162,158	9	1,933	223,677
South Carolina	283,455	57,054	136,804	117	2,056	196,031
South Dakota	81,578	29,993	36,641	11	371	67,016
Tennessee	605,142	136,672	279,933	4,026	3,577	424,208
Texas, First	1,383,474	344,500	511,226	13,998	5,780	875,504
Second	1,184,265	318,043	483,222	13,947	5,573	820,784
	2,567,739	662,543	994,448	27,945	11,353	1,696,288
Utah	192,655	42,538	88,434	1,072	876	132,920
Vermont	79,543	17,391	39,102	1,142	451	58,085
Virginia	1,237,035	172,939	382,295	22,759	4,335	582,328
Washington (Alaska)	935,797	203,009	466,390	730	4,246	674,374
West Virginia	340,695	76,962	159,821	100	2,074	238,958
Wisconsin	1,455,149	228,035	618,701	329	6,617	853,682
Wyoming	65,688	23,540	27,749	5	267	51,561
International Operations Division, Puerto Rico	38,229	1,979	14,735		3	16,717
All Other	82,932	80,427	1,305			81,732
	121,161	82,405	16,040		3	98,448
Collections not classified by regions and districts:						
Undistributed Depository Receipts	861,405		796,810	192		797,002
Transferred to Government of Guam	-3,767		-3,363			-3,363
Total, Internal Revenue Receipts	80,171,971	12,799,067	32,865,172	616,020	330,034	46,610,293

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

\* Less than \$500.

e/ Debit item, deduct.

l/ Includes tax on business income of exempt organizations.

2/ The United States total of corporation income and profits taxes collected in fiscal year 1957 has been adjusted to exclude \$404,000 originally deposited in the United States Treasury and subsequently transferred to the government of Guam.

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1957  
(the Internal Revenue Service)  
of dollars)

Corporation income and profits taxes 1/ 2/	Estate Tax	Gift Tax	Alcohol Taxes 4/	Tobacco Taxes 4/	Other Excise Taxes 5/	Taxes not otherwise classified
\$127,627	\$6,331	\$572	\$442	\$739	\$13,926	\$65
32,680	5,124	530	1,938	*	4,900	61
31,706	3,088	601	232	*	5,189	46
638,330	54,607	3,712	153,290	39	243,968	557
662,225	89,215	4,151	66,893	39	182,429	298
1,300,555	143,821	7,863	220,184	78	426,397	856
133,479	13,005	570	12,485	*	51,712	566
340,027	50,673	2,962	50,894	184	75,068	120
455,063	7,174	6,281	38		3,225	8
201,104	29,814	2,899	12,957	8,807	40,475	825
192,800	11,127	1,228	947	787	81,786	446
33,621	1,762	480	1,440	14	5,332	13
20,619	1,097	250	348		2,813	11
1,683,523	61,209	7,404	51,865	1,249	416,001	2,452
215,748	12,517	782	230,408	8	27,303	94
1,899,271	73,726	8,186	282,273	1,257	443,304	2,546
346,331	17,944	1,623	267,092	788	56,076	365
134,244	9,816	495	791	2	22,257	4
122,425	8,491	899	6,873	*	35,230	16
169,954	11,178	823	579,115	326,282	81,024	55
151,421	9,968	1,348	31,229	1,040	45,146	96
49,107	5,318	614	286		4,104	9
282,133	35,089	3,815	142,284	51	114,233	3
529,629	63,598	5,838	73,795	377	84,456	109
1,926,447	33,941	6,958	103,342	1,448	1,428,200	919
334,363	13,188	1,558	38,036	1	66,665	84
30,456	2,889	261	223		9,170	49
314,235	16,217	1,419	56,787	1,293	103,289	59
174,047	7,430	837	6,342	1	39,133	28
488,282	23,647	2,256	63,129	1,294	142,421	87
23,510	2,201	56	2,347		3,207	49
69,396	6,000	306	9,029	*	38,501	30
14,597	1,811	136	87		8,144	5
29,919	6,062	187	68	275	2,294	38
104,114	9,834	1,013	4,710	1,720	9,858	136
447,946	34,227	1,628	141,846	1,500	88,524	302
552,060	44,061	2,641	146,556	3,219	98,382	438
15,474	2,573	266	84		5,365	46
226,482	37,907	46	53,004	967	32,847	859
2,795,658	11,956	8,197	100,622	544	426,151	57
1,920,078	156,277	16,530	70,395	80	630,406	2,067
228,391	9,957	1,437	8,675	423	8,935	315
120,358	11,007	339	28,509	38	17,505	192
321,575	19,166	1,316	26,662	6	36,967	50
5,612,540	246,269	27,864	287,867	2,058	1,152,811	3,541
287,622	12,292	1,328	847	934,791	23,324	15
8,100	764	35	53		1,993	7
437,909	19,030	1,306	139,256	129	50,564	248
222,411	7,493	287	3,897	2,077	44,398	108
102,488	7,476	708	1,824	*	11,145	27
1,181,808	18,399	3,990	28,994	6	289,543	1,768
1,944,616	52,398	6,290	173,971	2,212	391,650	2,151
188,625	9,603	1,327	492	*	182,332	17
92,242	6,166	953	3,370	*	14,150	74
622,768	56,958	5,370	125,906	12,472	220,415	588
203,974	6,362	234	5,881	10,140	8,431	11
621,979	70,351	4,517	118,100	26	180,220	159
1,448,721	133,671	10,121	249,887	22,637	409,066	757
75,031	16,940	836	8,871	6	5,374	7
72,226	7,100	430	696	1,698	5,234	40
9,900	1,803	29	94		2,732	4
139,480	6,430	541	5,742	2,084	26,641	15
365,352	24,413	5,069	28,259	99	84,581	196
250,174	31,179	2,850	439	1	78,778	61
615,527	55,592	7,918	28,698	99	163,359	257
42,135	2,054	182	1,396		13,939	29
14,603	3,157	81	1,641		1,972	4
238,464	17,446	362	6,088	359,193	32,914	241
184,629	15,357	1,487	32,331	*	27,267	352
82,656	4,495	386	660	1,497	12,014	30
428,757	14,538	1,921	103,632	122	52,359	137
6,610	1,531	296	45		5,591	53
60			18,268	1,010	2,173	3
213	948	38			*	2
273	948	38	18,268	1,010	2,173	5
					64,404	
-404						
21,530,653	1,253,071	124,928	2,973,195	1,674,050	5,990,299	15,482

3/4/ Includes old-age insurance tax on self-employment income.  
Includes amounts of tax collected in Puerto Rico upon articles of merchandise of Puerto Rican manufacture coming into the United States. Collection reports for years prior to 1955 excluded such amounts.

5/ Includes undistributed depositary receipts and unclassified advance payments of excise taxes.  
6/ The receipts in the various states do not indicate the Federal tax burden of the respective states, since the taxes collected in one state are, in many instances, borne by residents of other states.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table P. — POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1957  
(As reported by the Postmaster General)

Source	Amount (Accrual Basis)
Sales of postage stamps and stamped paper.....	\$1,015,236,640
Postage paid under permit:	
Metered.....	1,057,058,471
Nonmetered.....	206,315,109
Second-class postage.....	63,118,282
Controlled circulation publications.....	6,735,137
Collections from Government agencies for mailings accepted without prepayment.....	45,661,608
Box rents.....	26,715,972
Miscellaneous receipts.....	13,981,719
Refunds of Postage.....	(2,252,655)
Total postal revenue.....	<u>\$2,432,570,283</u>
Money Order revenue.....	63,754,721
Postal savings revenue.....	12,484,262
Total revenue.....	<u>2,508,809,266</u>
Reimbursable revenue.....	15,796,129
Refunds of revenue.....	2,252,655
Total gross revenue <sup>1</sup> .....	<u><u>2,526,858,050</u></u>

<sup>1</sup>For additional information relating to the Post Office Department see letter of the Postmaster General p. 528. For receipts and expenditures reported to Treasury fiscal year 1957 and deficit on cash basis see Table 14, p. 530.

DISTRICT OF COLUMBIA RECEIPTS

Table Q. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1957

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	
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES</b>					
<b>RECEIPTS</b>					
<b>Assessments:</b>					
Alleys, roadways, sewers, and sidewalks	9627	\$16,615.63	\$16,615.63		
Deductions from salaries for police and firemen's relief	9601	991,208.01	991,208.01		
Miscellaneous fines and sales, police and fire departments	9602	45,354.30	45,354.30		
<b>Total, assessments</b>		<b>1,053,177.94</b>	<b>1,053,177.94</b>		
<b>Fees:</b>					
Boiler inspection	9205	21,312.50	21,312.50		
Certified copies of records	9213	203.00	203.00		
Commissions, pay telephones	9227	13,802.94	13,802.94		
Certified abstracts, Motor Vehicle Safety Responsibility Act	9236	90.00	90.00		
Copies of record of dog tax paid	9202	113.25	113.25		
Coroner	9204	438.00	438.00		
Department of occupations and professions	9231	654,445.42	654,445.42		
Department of Public Health, transcript of records	9210	37,099.00	37,099.00		
Dog pound	9208	2,750.00	2,750.00		
Elevator inspection	9209	101,097.50	101,097.50		
Foreign building and loan associations	9248	400.00	400.00		
Electric meters	9234	1.00	1.00		
Gas meters	9233	4,086.10	4,086.10		
Inspection, etc., weighing and measuring equipment of Federal Government	9200	182.00	182.00		
Motor vehicle registration	9201	3,779,945.73	3,779,945.73		
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	9223	4,329.65	4,329.65		
Municipal Court for the District of Columbia, fees and other collections, clerk	9220	203,457.75	203,457.75		
Municipal Court, domestic relations branch	9221	20,612.05	20,612.05		
Nonresident process fees	9238	1,247.00	1,247.00		
Occupational and business licenses, other than insurance, transfers of	9222	2,382.00	2,382.00		
Policemen and firemen assigned to licensed premises	9250	10,129.07	10,129.07		
Reproduction of accident reports, Metropolitan police	9224	4,584.00	4,584.00		
Public convenience stations	9226	1,010.97	1,010.97		
Public library	9235	55,084.23	55,084.23		
Recorder of Deeds	9228	387,639.11	387,639.11		
Smoke regulations	9229	3,186.50	3,186.50		
Tax certificates	9232	13,164.00	13,164.00		
Tax court	9203	54.85	54.85		
Transcript of records, police Department	9219	6,646.00	6,646.00		
Zoning Commission	9241	10,480.00	10,480.00		
Other	9237	2,984.00	2,984.00		
District Court of the United States for the District of Columbia and District of Columbia Courts, District share	9246	7,518.00	7,518.00		
<b>Total, fees</b>		<b>5,350,475.62</b>	<b>5,350,475.62</b>		
<b>Fines:</b>					
Penalties, sales and use taxes	9341	10,953.01	10,953.01		
Juvenile court	9322	4,309.10	4,309.10		
Municipal Court for the District of Columbia	9324	2,303,309.32	2,303,309.32		
Penalties, insurance	9342	1,200.00	1,200.00		
<b>Total, fines</b>		<b>2,319,771.43</b>	<b>2,319,771.43</b>		
<b>Forfeitures:</b>					
Escheated estates	9572	20,257.32	20,257.32		
Redemption funds unclaimed by holders of tax sale certificates	9575	1,873.58	1,873.58		
Other	9580	1,713.29	1,713.29		
<b>Total, forfeitures</b>		<b>23,844.19</b>	<b>23,844.19</b>		
<b>Interest:</b>					
Assessments for -					
Alleys, roadways, sewers, and sidewalks	9127	2,097.41	2,097.41		
Assessments for sales and use taxes	9160	11,649.07	11,649.07		
Inheritance taxes	9141	10,203.28	10,203.28		
Insurance taxes	9142	623.47	623.47		
Realty (Delinquent taxes)	9140	212,175.61	212,175.61		
Tangible, intangible, and public utilities taxes	9150	76,759.79	76,759.79		
<b>Total interest</b>		<b>313,508.63</b>	<b>313,508.63</b>		
<b>Licenses:</b>					
Alcohol beverage	9315	1,148,327.27	1,148,327.27		
Cigarette	9307	9,067.00	9,067.00		
Corporations and unincorporated businesses	9303	179,430.00	179,430.00		
Dogs	9302	89,259.00	89,259.00		
Elevator operators	9304	3,994.50	3,994.50		
Insurance	9308	186,322.29	186,322.29		
Notaries public	9317	4,940.00	4,940.00		
Occupational and business other than insurance	9310	1,059,003.42	1,059,003.42		
Trade, business, or professional	9319	190,600.00	190,600.00		
<b>Total, licenses</b>		<b>2,870,943.48</b>	<b>2,870,943.48</b>		



Table Q. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES--Continued					
RECEIPTS--Continued					
Permits:					
Building	9252	\$305,358.12	\$305,358.12		
Business concessions	9253	62,620.00	62,620.00		
Electric	9256	169,139.73	169,139.73		
Excavations	9280	35,818.00	35,818.00		
Refrigeration and plumbing	9281	86,004.90	86,004.90		
Total, permits		658,940.75	658,940.75		
Reimbursements:					
Advertising taxes	9552	5,358.60	5,358.60		
Board, medical care, and treatment, St. Elizabeths Hospital	9554	1,390,246.95	1,390,246.95		
Board and care of children	9559	29,020.21	29,020.21		
Conscience fund	9560	80.00	80.00		
District of Columbia property lost or damaged	9556	31,817.94	31,817.94		
Expenses	9564	8,921.87	8,921.87		
Excess cost over contract price	9563	157.96	157.96		
Recovery of payment made on account of indigent cases in hospitals	9558	22,525.09	22,525.09		
Recovery of money used in evidence	9568	3,217.14	3,217.14		
Repayments, lapsed appropriations	9550	388.15	388.15		
Recovery of Public Assistance Payments	9553	23,138.03	23,138.03		
Refund of terminal leave compensation	9561	2,813.07	2,813.07		
Salaries (unauthorized services)	9566	270.00	270.00		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces	9551	167,411.92	167,411.92		
Working Capital Fund, accumulated profits	9562	54,425.73	54,425.73		
Total, reimbursements		1,739,792.66	1,739,792.66		
Rents:					
Buildings	9502	62,189.32	62,189.32		
Eastern Market	9508	10,233.70	10,233.70		
Fish wharf and market	9510	49,268.00	49,268.00		
Land	9514	77,850.55	77,850.55		
Miscellaneous markets	9525	825.00	825.00		
Pipe lines	9516	156.00	156.00		
Western Market	9520	16,025.28	16,025.28		
Wharves	9522	34,431.40	34,431.40		
Wholesale produce market	9524	18,385.75	18,385.75		
Total, Rents		269,365.00	269,365.00		
Sale of products and services:					
Commissary, other than penal institutions	9460	13,013.71	13,013.71		
Commissary, penal institutions	9456	4,165.32	4,165.32		
Department of Public Health Clinics	9469	265.00	265.00		
District of Columbia General Hospital, pay patients	9428	473,175.30	473,175.30		
District of Columbia Register	9441	3,061.60	3,061.60		
District of Columbia Village, pay patients	9457	133,672.55	133,672.55		
District Training School, pay patients	9425	36,938.83	36,938.83		
Finger prints and photographs	9466	469.00	469.00		
Glenn Dale Hospital, pay patients	9448	58,503.85	58,503.85		
Kenilworth Aquatic Gardens, water plants and blooms	9465	46.50	46.50		
Lighting lamps, railroad rights-of-way	9468	15,860.54	15,860.54		
Maps, District of Columbia	9436	422.00	422.00		
Miscellaneous city refuse	9438	53,664.36	53,664.36		
Old material	9470	57,463.42	57,463.42		
Penny milk	9467	177.63	177.63		
Regulations	9442	2,844.85	2,844.85		
Surveyors	9446	76,061.15	76,061.15		
Tuition, nonresident pupils	9450	52,928.00	52,928.00		
Workhouse, products	9452	89.02	89.02		
Total, sale of products and services		982,822.63	982,822.63		
Taxes:					
Alcohol-beverage	9016	5,419,935.75	5,419,935.75		
Beer	9014	750,915.07	750,915.07		
Cigarette	9002	2,061,227.19	2,061,227.19		
Corporations	9017	7,541,968.65	7,541,968.65		
Excise, motor vehicles and trailer title certificates	9013	1,970,358.34	1,970,358.34		
Estate	9005	315,824.06	315,824.06		
Income	9020	17,162,322.12	17,162,322.12		
Inheritance	9009	1,833,356.63	1,833,356.63		
Insurance	9010	2,335,280.69	2,335,280.69		
Personal, tangible	9004	7,968,671.56	7,968,671.56		
Public utilities, banks, building associations, etc.	9008	6,536,990.57	6,536,990.57		
Sales and use	9001	20,361,149.09	20,361,149.09		
Realty	9003	44,692,274.96	44,692,274.96		
Unincorporated business	9019	1,485,121.20	1,485,121.20		
Business privilege	9015	109.84	109.84		
Total, taxes		120,435,505.72	120,435,505.72		
Total, general fund collections by Collector of Taxes		136,018,148.05	136,018,148.05		

DISTRICT OF COLUMBIA RECEIPTS

Table Q. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- 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	\$983,064.28	\$983,064.28		
Fees:					
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) 1/.....	9246	246,192.45	246,192.45		
United States Court of Appeals for the District of Columbia, District share (30%) 2/.....	9247	6,374.35	6,374.35		
Total, fees.....		252,566.80	252,566.80		
Fines:					
District Court of the United States for the District of Columbia, District share (60%) 1/.....	9328	26,054.40	26,054.40		
Militia cases, District Court of the United States for the District of Columbia.....	9325	69.00	69.00		
Total, fines.....		26,123.40	26,123.40		
Reimbursements:					
Federal annual contribution for United States' share of District of Columbia expenses.....	9570	20,000,000.00	20,000,000.00		
Total, general accounts by officers other than the Collector of Taxes.....		21,261,754.48	21,261,754.48		
Total, general accounts of the District of Columbia.....		157,279,902.53	157,279,902.53		
SPECIAL ACCOUNTS					
RECEIPTS					
(See appropriation accounts, District of Columbia)					
Special accounts:					
Miscellaneous revenues, highway fund (act August 17, 1937, 50 Stat. 676).....	9700.1	14,565,418.38		\$14,565,418.38	
Income from investments, highway fund (act August 17, 1937, 50 Stat. 676-683).....	9700.2	262,566.27		262,566.27	
Motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93):					
Fees and other collections, public parking facilities.....	9600.1	598,294.41		598,294.41	
Income from investments.....	9600.2	34,094.67		34,094.67	
Parking meter fees, deposits for purchase of new meters.....	9600.3	6,256.63		6,256.63	
Miscellaneous revenues, water fund (R.S.D.C., sec. 198).....	9800.1	5,680,001.00		5,680,001.00	
Income from investments, water fund (act June 30, 1945, 59 Stat. 294).....	9800.2	1,817.28		1,817.28	
Federal annual contribution for United States share of District of Columbia expenses, water fund (act July 25, 1947, 61 Stat. 425).....	9800.3	1,813,950.00		1,813,950.00	
Loans from Secretary of the Treasury, capital outlay, water fund (act June 2, 1950, Public Law 533).....	9800.4	3,900,000.00		3,900,000.00	
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	5,584,760.38		5,584,760.38	
Federal annual contribution for United States share of District of Columbia expenses.....	9500.3	744,700.00		744,700.00	
Income from investments.....	9500.2	80,045.13		80,045.13	
Alcoholic beverages license fees, alcoholics rehabilitation (act August 4, 1947, 61 Stat. 746, 747).....	9421	73,498.28		73,498.28	
Income from investments, Department of Occupations and Professions (act Sept. 12, 1950, 64 Stat. 837, Sec. 115 (A)).....	9408.2	1,701.14		1,701.14	
Total, Special Accounts, District of Columbia.....		33,347,103.57		33,347,103.57	
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				\$602,732.00
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875).....	9920.1				1,258,751.33
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875).....	9920.3				2,655,000.00
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727).....	9920.2				772,819.61
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				3,575.00

See footnotes on page 114

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table Q. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1957 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
TRUST ACCOUNTS--Continued					
RECEIPTS--Continued					
Trust accounts--Continued:					
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (act August 3, 1954, sec. 3 (a), 68 Stat. 654)	9946				\$242,624.00
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia	9949				37,386.57
Allotments under vocational education act for vocational education	9929				79,961.44
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	9977				106,005.73
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)	9905				413,064.19
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)	9913				4,255.00
Deposits of welfare funds, Department of Corrections, District of Columbia (act June 27, 1946, 60 Stat. 320)	9906				215,195.19
Deposits, motor vehicles owners' and operators' financial responsibility fund	9931				81,018.97
Grants by Children's Bureau for:					
Child-welfare services, Social Security Act, District of Columbia	9940				33,444.00
Maternal and child-health service, Social Security Act, District of Columbia	9939				259,597.71
Services for crippled children, Social Security Act, District of Columbia	9941				150,951.64
(Act August 14, 1935, 49 Stat. 629, 631, 633)					
Grants by Public Health Service for:					
Cancer research, District of Columbia	9918				9,713.00
Construction of hospital buildings, District of Columbia	9983				198,367.63
Control of tuberculosis, District of Columbia	9914				40,071.00
Poliomyelitis Vaccination Program, District of Columbia	9915				13,191.00
Heart disease control, District of Columbia	9985				16,203.00
Mental health activities, District of Columbia	9921				25,549.00
Water pollution control, District of Columbia	9984				6,199.00
Public health work, Social Security Act, District of Columbia	9938				41,085.00
Venereal disease control, District of Columbia	9945				43,168.00
(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				1,015,260.92
For public assistance	9930				4,549,943.00
(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				32,356,276.61
Advances by Federal Civil Defense Administration to Washington area survival plan committee, District of Columbia	9989				61,853.83
Deposits, miscellaneous trust funds (Act April 27, 1904, 33 Stat. 368)	9924				2,967,132.18
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	9926				237,600.03
Total, trust accounts					48,497,995.58
Total receipts, District of Columbia		\$190,627,006.10	\$157,279,902.53	\$33,347,103.57	48,497,995.58

1/ Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the District of Columbia Courts, including fees and fines collected by Clerk of that court 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).

2/ Of the collections of fees and fines made by the United States Court of Appeals for the District of Columbia, including fees and fines collected by Clerk of that court, 30%, is credited to the District of Columbia as that portion of the amount paid by the District of Columbia toward salaries and expenses of that court (Act July 26, 1939, 53, Stat. 1107). Amended, Act June 28, 1944 (58 Stat. 533, Sec. 14).

**PART THREE**  

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**APPROPRIATIONS, AUTHORIZATIONS,  
EXPENDITURES, AND BALANCES**  

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	<b>Pages</b>
Section I.—General, Special, Revolving and Management Fund Accounts	118-366
Section II.—Trust Fund Accounts, Deposit Fund Accounts, District of Columbia, etc.	368-477
Section III.—Public Debt Accounts	480-482



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**Section I.—GENERAL, SPECIAL, REVOLVING  
AND MANAGEMENT FUND ACCOUNTS**

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APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1957

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	11 FROM				
<b>GENERAL FUND ACCOUNTS</b>							
LEGISLATIVE BRANCH							
<u>SENATE</u>							
SALARIES OF SENATORS	1957 1956 1955	00	0100		\$ 2166,240.00		
				\$ 5,404.39 694.88			
EXPENSE ALLOWANCE OF THE MAJORITY AND MINORITY LEADERS, SENATE	1957	00	0109		4,000.00		
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1957 1956 1955	00	0105		51,000.00		
				3,855.80 3,890.60			
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1957 1956 1955	00	0108		35,070.00		
				4.96 .34			
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1957	00	0107		10,000.00		
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1957 1956 1955	00	0110		1,426,525.00		
				2,742,876.39 6,425,158.88			
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1957 1956 1955	00	0111		100,000.00		
				34,419.24 24,149.69			
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1957 1956 1955	00	0182		210,000.00		
				41,294.26 21,010.15			
SALARIES AND CONTINGENT EXPENSES, JOINT ECONOMIC COMMITTEE	1957	00	0181		1,355,560.00		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1956 1955	00	0181				
				1,526.67 1,358.63			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1957 1956 1955	00	0184		222,775.00		
				76,202.48 3,229.61			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1957 1956 1955	00	0180		63,185.00		
				2,085.80 2,924.00			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1957 1956 1955	00	0160		8,785.00		
				2,993.86 304.64			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1957 1956 1955	00	0162		10,785.00		
				3,650.65 5.41			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1957 1956 1955	00	0161		21,570.00		
				2,937.20 149.07			
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1957	00	0175		170,250.00		
CONTINGENT EXPENSES, SENATE, COMMITTEE ON RULES AND ADMINISTRATION	1957	00	0163		29,565.00		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO HOPI INDIAN ADMINISTRATION	NO YEAR	00	0164		5,000.00		
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE	1956 1955	00	0121				
				11.97 16.69			

See footnote on pages 132-133

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1957

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 2160916.85		\$5323.15		Report not received		
		5404.39				
2160916.85	<sup>1</sup> \$ 694.88					
4000.00						
47228.60		3771.40				
		3855.80				
47228.60	<sup>1</sup> 3890.60					
35065.04		4.96				
		4.96				
35065.04	<sup>1</sup> 34					
10000.00						
11995595.74		2269,659.26				
		2742,876.39				
11995595.74	<sup>1</sup> 642515.88					
59115.88		40884.12				
		34419.24				
59115.88	<sup>1</sup> 24149.69					
169042.26		40,957.74				
1263.22		40,031.04				
170305.48	<sup>1</sup> 21,010.15					
130,942.31		4,617.69				
570.25		956.42				
570.25	<sup>1</sup> 1,358.63					
174435.75		48,339.25				
7093.71		69,108.77				
181529.46	<sup>1</sup> 3229.61					
57207.33		5,977.67				
9.00		2,076.80				
57216.33	<sup>1</sup> 2,924.00					
5972.59		2,812.41				
570.02		2,423.84				
6542.61	<sup>1</sup> 304.64					
8843.89		1,941.11				
360.27		3,290.38				
9204.16	<sup>1</sup> 5.41					
14586.18		6,983.82				
548.65		2,388.55				
15134.83	<sup>1</sup> 149.07					
170250.00						
27264.80		2300.20				
		5000.00				
		11.97				
	<sup>1</sup> 16.69					



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>SENATE - CONTINUED</b>							
CONTINGENT EXPENSES, SENATE, FURNITURE	1957	00	0130			\$31,190.00	
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1956 1955	00	0130		\$88.63 15.86		
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1957 1956 1955	00	0128			2820,000.00	
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1957 1956 1955	00	0118			29,000.00	
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1956 1955	00	0117		1,034.53 291.94		
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1956 1955	00	0124		96.60 5.85		
CONTINGENT EXPENSES, SENATE, KITCHEN AND RESTAURANTS	1957 1956 1955	00	0125			85,000.00	
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1957 1956 1955	00	0126		10,335.40 11,844.58		
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1957 1956 1955	00	0123		432.33 280.93	16,560.00	
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1957 1956 1955	00	0122		253,723.88 5,241.83	1,370,000.00	
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1956 1955	00	0122		1,199.20 1.75		
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1957	00	0116			39,775.00	
CONTINGENT EXPENSES, SENATE, STATIONERY	1956 1955	00	0131		600.00 3,550.00		
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1957 1956 1955	00	0115			187,500.00	<sup>3</sup> \$76,862.10*
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1957 1956 1955	00	0188		41,058.66 10,344.31	14,550.00	
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	1957 1956 1955	00	0186		14,550.00 4,863.83	215,000.00	
PAYMENT TO: WIDOW OF HON. ALBEN W. BARKLEY	NO YEAR	00	0140				<sup>4</sup> 76,862.10
WIDOW OF HON. JOSEPH R. MC CARTHY	NO YEAR	00	0205			22,500.00	
	NO YEAR	00	0205			22,500.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4021				
TOTAL, SENATE					481,492.89	2,236,261.50	

See footnotes on pages 132-133

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$28,802.03		\$23,879.97				
374.17		1,446				
374.17	<sup>1</sup> \$15.86	.				
2,609,984.70		210,015.30				
115,182.07		386,882.54				
1,633.08	<sup>1</sup> 331,479.10					
2,726,799.85						
28,905.65		94.35				
		1,156.48				
28,905.65	<sup>1</sup> 1,215.25					
		1,034.53				
	<sup>1</sup> 291.94					
37.18		59.42				
37.18	<sup>1</sup> 5.85					
67,398.05		17,601.95				
8,058.91		2,276.49				
75,456.96	<sup>1</sup> 11,844.58					
15,411.01		1,148.99				
299.35		132.98				
15,710.36	<sup>1</sup> 280.93					
1,103,945.14		266,054.86				
228,081.05		25,642.83				
85.56*	<sup>1</sup> 5,327.39					
1,331,940.63						
815.02		384.18				
815.02	<sup>1</sup> 1.75					
38,121.26		1,653.74				
346.26*		946.26				
346.26*	<sup>1</sup> 355.00					
110,637.90		7,789.67				
33,268.99	<sup>1</sup> 10,344.31					
143,906.89						
10,288.73		14,550.00				
10,288.73	<sup>1</sup> 4,863.83	4,261.27				
158,292.69		56,707.31				
6,746.42*	<sup>5</sup> 5,099.39	78,509.13				
22,500.00						
22,500.00						
45,000.00						
59,482.41*		59,482.41				
196,187,586.7	1,074,569.77	6,484,208.45				

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	TR FROM				
<b>GENERAL FUND ACCOUNTS</b>							
<u>HOUSE OF REPRESENTATIVES</u>							
SALARIES OF MEMBERS AND DELEGATES	1957	00	04 00		\$ 9,897,000.00		
	1956			848,913.62			
	1955			18,207.16			
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER	1957	00	04 08		200,000.00		
	1956			17,679.29			
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1955	00	04 08				
				363,383.63			
SALARIES, OFFICERS AND EMPLOYEES	1957	00	04 10		5,831,595.00		
	1956			633,146.74			
	1955			530,325.15			
CLERK HIRE, MEMBERS AND DELEGATES	1957	00	04 15		1,460,000.00		
	1956			1,694,883.33			
	1955			423,655.08			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1957	00	04 41		231,800.00		
	1956			97,797.01			
	1955			6,828.27			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1957	00	04 31		1,003,855.00		
	1956			240,337.18			
	1955			202,815.83			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1957	00	04 32		125,000.00		
	1956			48,679.02			
	1955			38,909.83			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1957	00	04 33		1,750,000.00		
	1956			239,538.86			
	1955			212,623.88			
APPROPRIATION ACT FOR FISCAL YEAR 1958 AVAILABLE FOR FISCAL YEAR 1957	1957-58	00	04 33		60,000.00		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1957	00	04 60		270,000.00		
	1956			9,912.41			
	1955			7,747.55			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1957	00	04 62		20,000.00		
	1956			20,000.00			
	1955			20,000.00			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1957	00	04 50		86,985.00		
	1956			2,076.69			
	1955			1,907.81			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1957	00	04 34		975,000.00		
	1956			129,866.66			
	1955			119,557.38			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	04 40		526,700.00		
				482,434.52			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1957	00	04 25		12,145.00		
	1956			918.08			
	1955			.63			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1957	00	04 39		92,760.00		
	1956			16.00			
	1955						
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1957	00	04 28		174,000.00		
	1956			545,439.97			
	1955			411.51			

See footnotes on pages 132-133

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 9,009,785.51 818,588.88	\$ 648,917.75 30,324.74 18,207.16	\$ 822,322.74		\$ 822,322.74		
9,828,374.39						
182,671.75 736.33 183,408.08	16,494.92 16,942.96	833.33		833.33		
	363,383.63			Report not received		
5,332,343.70 13,775.17 15,968.65 5,362,087.52	<sup>1</sup> 514,356.50	499,251.30 619,371.57				
13,689,306.23 1,669.70 20.75* 13,690,955.18	<sup>1</sup> 423,675.83	910,693.77 1,693,213.63				
166,546.46 20,855.08 187,401.54	<sup>1</sup> 68,282.27	65,253.54 76,941.93				
801,766.93 193,082.77 11,118.21* 983,731.49	<sup>1</sup> 213,934.04	202,088.07 47,254.41				
52,057.92 29,444.45 81,502.37	<sup>1</sup> 38,909.83	72,942.08 19,234.57				
1,728,664.12 29,453.27 8.47 1,758,125.86	<sup>1</sup> 212,615.41	21,335.88 210,085.59				
		60,000.00				
216,566.80 188.97 216,755.77	<sup>1</sup> 7,747.55	53,433.20 9,723.44				
		20,000.00 20,000.00				
	<sup>1</sup> 20,000.00					
85,138.36 90.69 1,850.00 87,079.05	<sup>1</sup> 57.81	1,846.64 1,986.00				
741,303.64 119,649.27 860,952.91	<sup>1</sup> 19,557.38	233,696.36 10,217.39				
482,706.90	<sup>2</sup> 400.00	524,027.62				
11,320.06 681.01 12,001.07	<sup>1</sup> .63	82,494 237.07				
92,760.00 97.62* 92,662.38	<sup>1</sup> 6.00	97.62				
170,268.77 18,226.81 188,495.58	<sup>1</sup> 411.51	373,123 36,317.16				

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG	TR FROM					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<u>HOUSE OF REPRESENTATIVES</u>								
<u>-CONTINUED-</u>								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	NO YEAR	00	0435		\$ 2764.01			
	1957					\$16500.00		
	1956				298.56			
	1955				1,385.84			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE	1957	00	0470			14900.00		
	1956				611.97			
	1955				239.89			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MAJORITY LEADER	1957	00	0471			6500.00		
	1956				626.84			
	1955				184.35			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MINORITY LEADER	1957	00	0472			13500.00		
	1956				1,195.86			
	1955				180.76			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437		83279.02			
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	00	0494		2500.00			
PAYMENT TO WIDOW OF: HON. ANTONIO M. FERNANDEZ	NO YEAR	00	0815			22500.00		
HON. WILLIAM T. GRANAHAN	NO YEAR	00	0815			22500.00		
HON. T. MILLET HAND	NO YEAR	00	0815			22500.00		
HON. CARL HINSHAW	NO YEAR	00	0815			22500.00		
HON. J. PERCY PRIEST	NO YEAR	00	0815			22500.00		
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1957	00	0476			28800.00		
	1956				834.01			
	1955				17.76			
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1957	00	0474			83095.00		
	1956				42,845.06			
	1955				5,870.94			
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1957	00	0185			165000.00		
	1956				16,254.48			
	1955				2,939.39			
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1957	00	0485			163000.00		
	1956				31,490.36			
	1955				11,183.85			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		7,252.76	22500.00		
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1957	00	0820			52240.00		
	1955							
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1956-57	00	0825		2,076,000.00	2,076,000.00		
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR DEDUCT	1956-57	00	0825			2,076,000.00*		
APPROPRIATION ACT FOR FISCAL YEAR 1958, AVAILABLE FOR FISCAL YEAR	1957-58	00	0825			2,081,000.00		
STATEMENT OF APPROPRIATIONS	1957	00	0810			10,000.00		

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
				Report not received		
\$16351.44		\$2764.01				
62.71		148.56				
16414.15	<sup>1</sup> \$1385.84	235.85				
13877.83		1022.17				
77.03		534.94				
150.00	<sup>1</sup> 89.89					
14104.86						
6457.31		42.69				
94.13		532.71				
6551.44	<sup>1</sup> 184.35					
11480.23		2019.77				
137.27		1058.59				
11617.50	<sup>1</sup> 180.76					
51759.86		31519.16				
		2500.00				
22500.00						
22500.00						
22500.00						
22500.00						
22500.00						
112500.00						
27375.04		1424.96				
685.30		148.71				
28060.34	<sup>1</sup> 17.76					
46753.99		36341.01				
23180.33		19664.73				
69934.32	<sup>1</sup> 5870.94					
159483.83		5516.17				
250.81		16003.67				
159734.64	<sup>1</sup> 2939.39					
143146.42		19853.58				
835.43		30654.93				
143981.85	<sup>1</sup> 11183.85					
23208.58		6544.18				
50000.00		2240.00				
6310.26*	<sup>1</sup> 6310.26					
43689.74						
2076000.00						
2076000.00		2081000.00				
10000.00						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	TR	FOUN			
<b>HOUSE OF REPRESENTATIVES</b>							
<b>-CONTINUED-</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT SENATE AND HOUSE RECORDING FACILITIES, REVOLVING FUND	NO YEAR	00	4001		\$ 191,540.06		
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		74,026.54		
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4004				
TOTAL, HOUSE OF REPRESENTATIVES					9,020,639.40	\$ 38,626,375.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>ARCHITECT OF THE CAPITOL</b>							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1957 1956 1955	01	0100		10,274.11 7,337.66	211,000.00	
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1957 1956	01	0102		42,059.78	50,000.00	
CAPITOL BUILDINGS	1956-58 1957 1956-57 1956 1955	01	0105		412,661.87 9,077.96	10 25,000.00 764,700.00 11 35,000.00	
CAPITOL BUILDING AND REPAIRS	NO YEAR	01	0105		32,553.83		
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		4,989,648.42	1,200,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0107		37,600,000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0107			1,200,000.00 *	
CAPITOL GROUNDS	1957 1956 1955	01	0108		35,759.03 22,843.82	93,260.00	
RECONSTRUCTION, REPAIR, ALTERATIONS, AND IMPROVEMENT, CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01	0110		476,160.03		
LEGISLATIVE GARAGE	1957 1956 1955	01	0112		5,251.85 1,795.25	38,500.00	
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS	1957 1956 1955	01	0117		556.56 380.55	6,600.00	
SENATE OFFICE BUILDING	1957 1956 1955	01	0123		68,333.12 6,538.76	1,265,600.00	
HOUSE OFFICE BUILDINGS	1957 1956 1955 1952-55	01	0127		114,195.48 1,939.03 41.79	1,149,900.00	
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0128		669,139.49	1,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		95,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0128			1,000,000.00 *	
CAPITOL POWER PLANT	1957 1956 1955	01	0133		169,767.31 35,168.63	1,304,300.00	

See footnotes on pages 132-133

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$133432.06		\$58,108.00				
98240.97 *		172,267.51				
81,128.36 *		81,128.36				
36,737,860.10	\$2,098,918.96	88,102,353.34		\$8,231,566.07		
200,545.82	2,554.78	7,899.40		7,899.40		
7,806.35	2,467.76					
208,352.17	7,337.66					
17,490.29	31,142.01	1,367.70		1,367.70		
15,893.54	17,400.24	8,766.00		8,766.00		
33,383.83						
722,832.55	1,976.75	25,000.00			\$25,000.00	
18,920.21	1,557.63	39,890.70		39,890.70		
244,858.91	150,362.66	503.48		503.48		
7,657.00	1,420.96	17,440.30		17,440.30		
994,268.67						
69,134.48	25,640.35					
380,720.51		16,608,927.91		17,703,534.47	40,438,574.44	
			\$25,600,000.00			
380,720.51						
845,123.18	136,860.95	18,867.29		19,298.95	\$431.66	
15,791.79	19,967.24					
860,914.97	22,843.82					
454,916.61		21,243.42		17,598.88	19,483.54	
36,016.56	1,099.45	1,383.99		1,383.99		
1,932.70	3,319.15					
37,949.26	1,795.25					
6,496.69	82.21	21.10		21.10		
126.36 *	682.92					
6,370.33	380.55					
1,040,962.45	14,121,522.61	103,114.94		103,114.94		
56,054.34	12,278.78					
5,475.00	1,063.76					
1,102,491.79						
1,045,342.17	16,996.57	87,561.26		87,561.26		
70,152.83	44,042.65					
373.67	1,565.36					
1,115,868.67	41.79					
492,445.23		5,744,687.15		5,697,359.77	850,473,273.38	
			850,000,000.00			
492,445.23						
1,142,173.52	63,235	161,494.13		161,494.13		
147,307.62	22,125.54	334.15		334.15		
1,289,481.14	35,168.63					



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>ARCHITECT OF THE CAPITOL</u>							
<u>-CONTINUED-</u>							
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT	NO YEAR	01	0134		\$ 3051303.20	\$ 1196000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0134		1196000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0134			730000.00	
APPROPRIATIONS APPLIED	NO YEAR	01	0134			1196000.00 *	
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS	1957	01	0155			800000.00	
	1956				355758.65		
	1955				25081.44		\$14813.81 *
PRIOR YEARS							14813.81
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS	1957	01	0156			75000.00	
	1956				21344.09		
	1955				7286.56		
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	01	0154		13863826.10	5250000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0154		5250000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0154			5250000.00 *	
SENATE RESTAURANTS CAPITOL BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0141		19834.86		
TERRACES OF CAPITOL BUILDINGS	1954-55	01	0106		5063.63		
TOTAL, ARCHITECT OF THE CAPITOL					163506982.86	7388200.00	
<u>BOTANIC GARDEN</u>							
SALARIES AND EXPENSES	1957	02	0102			253600.00	
	1956				13372.51		
	1955				76.08		
TOTAL, BOTANIC GARDEN					13448.59	253600.00	
<u>LIBRARY OF CONGRESS</u>							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1957	03	0101			5310593.00	
	1956				313048.37		
	1955				14152.02		
PRIOR YEARS							
SALARIES AND EXPENSES, COPYRIGHT OFFICE	1957	03	0102			1287547.00	
	1956				73237.84		
	1955				7408.98		
PRIOR YEARS							
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE	1957	03	0127			1067387.00	
	1956				54821.72		
	1955				2032.02		
PRIOR YEARS							
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS	1957	03	0128			1487100.00	
	1956				172865.95		
	1955				9982.21		
PRIOR YEARS							995.27
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1957-58	03	0130			300000.00	
	1956-57				120700.57		
	1955-56				357.30		
	1954-55				2408.35		
PRIOR YEARS							
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1957-58	03	0131			90000.00	
	1956-57				32008.96		
	1955-56				1560.60		
	1954-55				742.60		
PRIOR YEARS							1.38

See footnotes on pages 132-133

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,515,285.27		\$2,732,017.93		\$510,739.00		\$295,1278.93
			\$730,000.00			
1,515,285.27						
498,186.76	\$1,777.568	284,037.56		284,037.56		
51,233.27	20,202.49	284,322.89		284,322.89		
8,626.78	1,640.85					
558,046.81		148,138.1		148,138.1		
49,031.72	1,186.80	24,781.48		24,781.48		
17,243.39	3,758.70	342.00		342.00		
6,457.50	829.06					
72,732.61						
8,521,379.26		10,592,446.84		9,534,173.80		1,058,273.04
8,521,379.26						
19,640.93	30.08	163.85		163.85		
	5,063.63					
22,103,168.65	680,584.93	36,781,429.28	111,330,000.00	18,571,923.61	\$431.66	129,539,937.33
23,581,599	5,195.98	12,588.03		12,588.03		
10,630.81	2,741.70					
	76.08					
24,644,680						
24,644,680	8,013.76	12,588.03		12,588.03		
4,968,992.64	1,497.55	340,102.81		340,102.81		
301,987.59	1,942.33	9,118.45		9,118.45		
8,783.60	5,368.42					
110.00*	110.00					
5,279,653.83						
1,195,459.52	692.57	91,394.91		91,394.91		
68,735.97	1,196.87	3,305.00		3,305.00		
6,057.83	1,351.15					
7.00*	7.00					
1,270,246.32						
1,011,392.50	711.83	55,282.67		55,282.67		
52,896.03	1,925.69					
	2,032.02					
1,064,288.53						
1,307,747.73	443.77	178,908.50		178,908.50		
165,518.62	2,232.33	5,115.00		5,115.00		
9,852.91	129.30					
307.83	687.44					
1,483,427.09						
189,099.98		110,900.02		93,992.34		16,907.68
111,515.15		9,185.42		9,185.42		
185.31*	542.61					
1,722.97	685.38					
19.55*	19.55					
302,133.24						
58,756.01		31,243.99		18,510.95		12,733.04
30,767.05		1,241.91		1,241.91		
742.07	207.63	610.90		610.90		
62.08	680.52					
1.38						
90,328.59						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.			
		REG.	IA				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>LIBRARY OF CONGRESS - CONTINUED</b>							
BOOKS FOR THE SUPREME COURT	1957	03	0132		\$ 27,500.00		
	1956			\$ 4,843.22			
	1955			241.57		\$ 54.47*	
	PRIOR YEARS					64.72	
BOOKS FOR THE BLIND	1957	03	0141		1,067,481.00		
	1956			245,765.72			
	1955			18,142.87			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03	3900		12,465.16		
	1957				6,896.94		
	1956						
	1955						
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS SPECIAL FUND	NO YEAR	03	5900		903.26		
TOTAL, LIBRARY OF CONGRESS					1,094,586.23	1,063,760.80	
						1,006.90	
<b>GENERAL FUND ACCOUNTS</b>							
<b>GOVERNMENT PRINTING OFFICE</b>							
PRINTING AND BINDING	1957	04	0202		9,200,000.00		
	1956-57			<sup>15</sup> 400,000.00			
	1956			4,046,684.11			
	1955			625,983.35			
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1957	04	0201		2,990,400.00		
	1956			403,597.18			
	1955			32,935.40			
WORKING CAPITAL AND CONGRESSIONAL PRINTING AND BINDING	PRIOR YEARS	04	0105			71.35	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04	4505		11,717,263.41	<sup>16</sup> 200,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4704	4505			<sup>19</sup> 200,000.00	
TOTAL, GOVERNMENT PRINTING OFFICE					17,226,463.45	1,219,040.00	
TOTAL, LEGISLATIVE BRANCH					195,677,042.42	91,458,798.00	
						1,078.25	
Note:							
Totals as above-----					\$195,677,042.42	\$91,458,798.00	
Supplemental Appropriation made in fiscal year 1957 to cover deficiencies in prior years are treated in the Budget document as balances brought forward from June 30, 1956 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	1956	00	0128		-25,000.00	+25,000.00	
Printing and Binding	1956	04	0202		-1,300,000.00	+1,300,000.00	
					194,352,042.42	92,783,798.00	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 23577.27 4506.33 186.62 10.25 28280.47	\$ .27 1.02 .48	\$ 3922.46 335.87 54.47		\$ 3922.46 335.87 54.47		
647470.24 242998.94 4856.49 895325.67	2.112.14 558.56 13286.38	417898.62 2208.22		417898.62 2208.22		
287256.60* 108217.00* 6896.94 388576.66*	3.048.03	299721.76 105168.97		73278.97 105168.97		\$ 226442.79
27.00		876.26		876.26		
10025134.08	41470.84	1666596.21		1410512.70		256083.51
7369506.44 399999.55 3117615.81 492401.51 11379523.31	113594.13 133581.84	1830493.56 .45 815474.17		1830493.56 .45 815474.17		
2616548.61 382210.69 10803.71 3009563.01	4.156.36 12388.05 22131.69	369695.03 8998.44		377539.84 8998.44	\$ 7844.81	
71.35						
6554530.15* 690.55 6553839.60*	174603.790.55	13468003.01 199309.45		1814293.141.00		18625828.54*
7835318.07	4889.642.62	16691974.11		17325647.46	7844.81	625828.54*
96566686.37	<sup>20</sup> 8.793200.88	70447031.42	\$ 111330.000.00	38143827.87	8276.47	129170192.30
RECONCILIATION RELATING TO CLOSING BALANCES ABOVE						
All balances of Legislative Branch, June 30, 1957:						
Unexpended balances-----						\$70,447,031.42
Other authorizations and Investments held-----						111,330,000.00
Less:						
Unexpended balances of certain legislative agencies not providing analysis						14,471,287.72
of such balances-----						\$167,305,743.70

## LEGISLATIVE--FOOTNOTES

1	Withdrawn pursuant to Public Law 85-58, dated June 21, 1957 (71 Stat. 190).		8	Represents:	
2	The balance as reported in the fiscal year 1956 report has been increased by \$25,000.00 representing an additional amount for fiscal year 1956 (71 Stat. 14).			Appropriation.....	\$1,690,000.00
3	Transferred, act June 21, 1957 (71 Stat. 188), to "Contingent Expenses, Senate, Stationery, Revolving Fund, no year."			Appropriation transfer, H. Res. 295, approved June 26, 1957, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1957"..	60,000.00
4	Transferred, act June 21, 1957 (71 Stat. 188), from "Contingent Expenses, Senate, Stationery, 1957."		9	Represents:	
5	Withdrawn pursuant to Public Law 85-58, dated June 21, 1957 (71 Stat. 188).			Appropriation.....	\$525,600.00
6	Represents:			Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1957"..	1,100.00
	Appropriation.....	\$5,831,550.00	10	Appropriation transfer, act June 21, 1957 (71 Stat. 189), from "Capitol Buildings, Architect of the Capitol, 1956 and 1957."	
	Appropriation transfer, act June 21, 1957 (71 Stat. 188), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1957".....	45.00	11	Represents:	
7	Represents:			Reappropriation, act June 27, 1956 (70 Stat. 365).....	\$60,000.00
	Appropriation.....	\$1,065,000.00		Appropriation transfer, act June 21, 1957 (71 Stat. 189), to "Capitol Buildings, Architect of the Capitol, 1956-1958".....	25,000.00
	Appropriation transfer, acts February 27, 1956 (70 Stat. 31); June 21, 1957 (71 Stat. 188); and H. Res. 295, approved June 26, 1957, to the following accounts:		12	Includes \$60,000.00, portion of unobligated balance reappropriated.	
	Salaries, Officers and Employees, House of Representatives, 1957.....	45.00	13	Includes \$56,000.00, unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-75, dated July 1, 1957 (71 Stat. 252).	
	Contingent Expenses, House of Representatives, Special and Select Committee, 1957.....	60,000.00	14	Includes \$87,000.00, unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-75, dated July 1, 1957 (71 Stat. 252).	
	Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year.....	1,000.00			

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued*

LEGISLATIVE--FOOTNOTES--Continued

Increased by \$1,300,000.00; representing an additional amount for prior year accounts enacted in fiscal year 1957, act June 21, 1957 (71 Stat. 188).  
 Transferred, act September 5, 1950 (64 Stat. 582), to "Government Printing Office Revolving Fund (transfer to General Services Administration)."  
 Capital transfers to miscellaneous receipts.  
 For details of availability of funds, see Table 12, Part 4, section 3.  
 Transferred, act September 5, 1950 (64 Stat. 582), from "Government Printing Office Revolving Fund, no year."

20	Represents:	
	Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648).....	\$1,323,166.76
	Unexpended balances withdrawn:	
	Act June 21, 1957 (71 Stat. 188).....	5,099.39
	Act June 21, 1957 (71 Stat. 190).....	2,658,144.18
	Portion of unobligated balance reappropriated in fiscal year 1957.....	60,000.00
	Unobligated balances withdrawn as of June 20, 1957 available for reappropriation in the fiscal year 1958, Act July 1, 1957 (71 Stat. 252).....	143,000.00
	Capital transfers to miscellaneous receipts.....	<u>4,603,790.55</u>
	Total.....	8,793,200.88

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG	TRACON					
<b>GENERAL FUND ACCOUNTS</b>								
THE JUDICIARY								
<u>SUPREME COURT OF THE UNITED STATES</u>								
SALARIES, SUPREME COURT	1957 1956 1955	10		0100	\$69,082.37 14,557.20	\$1,181,600.00		
PRINTING AND BINDING, SUPREME COURT REPORTS	1957 1956 1955	10		0115	62,562.33 31,299.21	91,200.00		
MISCELLANEOUS EXPENSES, SUPREME COURT	1957 1956 1955	10		0102	9,269.34 407.68	55,150.00		
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1957 1956 1955-56 1955	10		0103	189,684.92 393.85 59,488.87	201,500.00		
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1953-56	10		0108	2,150.01			
AUTOMOBILE FOR THE CHIEF JUSTICE SUPREME COURT	1957 1956 1955	10		0109	1,373.51 5,010.39	5,835.00		
TOTAL, SUPREME COURT OF THE UNITED STATES					445,279.68	1,535,285.00		
<u>COURT OF CUSTOMS AND PATENT APPEALS</u>								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1957 1956 1955	10		0300	53,676.81 6,268.36	284,850.00		
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					59,945.17	284,850.00		
<u>CUSTOMS COURT</u>								
SALARIES AND EXPENSES	1957 1956 1955 PRIOR YEARS	10		0400	121,693.02 15,596.08	625,000.00	\$352.35* 415.62	
TOTAL, CUSTOMS COURT					137,289.10	625,000.00	63.27	
<u>COURT OF CLAIMS</u>								
SALARIES AND EXPENSES	1957 1956 1955	10		0505	48,790.33 17,458.74	727,400.00		
REPAIRS AND IMPROVEMENTS	1957 1956 1955	10		0504	2,224.86 58.02	9,000.00		
TOTAL, COURT OF CLAIMS					68,531.95	736,400.00		
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>								
SALARIES OF JUDGES	1957 1956 1955	10		0200	259,182.36 9,477.79	1,870,600.00		
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1957 1956 1955 PRIOR YEARS	10		0924	668,241.85 1,986.14	2,161,755.00.00	625* 625	

See footnotes on pages 136-137

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,062,456.32 57,283.30 <hr/> 1,119,739.62	\$62,001.11 11,799.07 14,557.20	\$57,142.57		\$57,142.57		
35,652.23 30,101.54 <hr/> 65,753.77	7,845.78 32,460.79 31,299.21	47,701.99		47,701.99		
47,431.78 8,752.19 <hr/> 56,183.97	76.61 517.15 407.68	7,641.61		9,029.13	\$1,387.52	
189,303.31 110,731.25 <hr/> 59,322.77 359,357.33	3,472.22 60.04 393.85 166.10	8,724.47 78,893.63		8,724.47 78,893.63		
7.50	2,142.51					
4,822.21 467.97 <hr/> 5,290.18	777.97 905.54 5,010.39	234.82		234.82		
1,606,332.37	173,893.22	200,339.09		201,726.61	1,387.52	
247,893.45 14,050.83 27.63 <hr/> 261,971.91	16,980.33 39,625.98 6,240.73	19,976.22		19,976.22		
261,971.91	62,847.04	19,976.22		19,976.22		
56,472.28 77,555.56 14.43 5.22 <hr/> 64,230.49 64,230.49	29,086.83 3,027.11 15,229.30 38.54	31,184.89 41,110.35 <hr/> 371.86		31,184.89 41,110.35 <hr/> 371.86		
64,230.49	47,381.78	72,667.10		72,667.10		
68,404.83 40,444.03 7.00 <hr/> 72,499.42	5,845.01 8,346.30 17,451.74	37,506.60		37,506.60		
8,508.40 1,661.91 <hr/> 10,170.31 73,466.97	337.52 562.95 58.02	154.08		154.08		
73,466.97	32,601.54	37,660.68		37,660.68		
8,372,705.97 219,210.56 8.13* <hr/> 8,591,908.40	23,275.31 39,971.80 955.92	310,018.72		310,018.72		
15,323,705.41 6,437,877.70 85.97* 1,483.78* <hr/> 15,965,923.36	11,720,850 24,454.15 2,065.86 1,483.78	7,345,860.09   6.25		7,360,407.77   6.25	1,454.68	



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REC	TR	PROV			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>COURT OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES-CONTINUED</b>							
FEEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1957	10	0925		\$ 441,000.00		
	1956			\$380,275.09			
	1955			41,023.6			\$1,466.58*
PRIOR YEARS							1,523.96
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1957	10	0926		272,180.00		
	1956			345,559.95			
	1955			15,142.56			5,988.98*
PRIOR YEARS							10,760.86
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1957	10	0927		753,500.00		
	1956			29,068.48			
	1955			1,903.96			26.70*
PRIOR YEARS							26.70
AIR CONDITIONING COURTROOMS, OFFICES, AND OTHER ROOMS, UNITED STATES COURTS	1957	10	0928		575,000.00		3 575,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957	47	10928				4 575,000.00
<b>SPECIAL FUND ACCOUNTS</b>							
SALARIES OF REFEREES, UNITED STATES COURTS	1957	10	5036		1,475,691.70		
	1956			40,075.65			
	1955			5,556.33			
EXPENSES OF REFEREES, UNITED STATES COURTS	1957	10	5037		1,913,800.58		
	1956			153,589.81			
	1955			6,733.39			76.78*
PRIOR YEARS							814.78
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES				1,912,365.72	36,731,292.28		5,567.26
TOTAL, THE JUDICIARY				2,623,411.62	39,912,827.28		5,630.53

JUDICIARY--FOOTNOTES

- 1 Represents:
  - Appropriation..... \$8,406,000.00
  - Appropriation transfer, act June 21, 1957 (71 Stat. 166), from "Salaries of Supporting Personnel, The Judiciary, 1957"..... 300,000.00
- 2 Represents:
  - Appropriation..... \$16,475,500.00
  - Appropriation transfer, act June 21, 1957 (71 Stat. 166), to "Salaries of Judges, 1957"..... 300,000.00
- 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Air Conditioning Courtrooms, Offices, and Other Rooms, United States Court (Transfer to General Services Administration), 1957."
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Air Conditioning Courtrooms, Offices, and Other Rooms, United States Courts, 1957."
- 5 Includes expenditures of \$1,261,207.65, for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1957, which are chargeable to the District of Columbia, under the provisions of the act of October 22, 1951 (65 Stat. 598). See breakdown.
- 6 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.
- 7 Represents:
  - Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)..... \$977,730.44
  - Reduction in appropriations from prior year receipts.. 17,614.40
  - Total..... 995,344.84

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$4,001,428.21 324,620.16 92.07* 200.28* 4,325,756.02	\$66,565.98 55,654.93 2,727.85	\$342,005.81		\$342,005.81		
		1,724.24		1,724.24		
240,747.00 301,629.21 905.81 2,421.66 2,712,703.68	34,177.41 37,435.69 8,247.77	279,875.59 6,495.05		281,350.70 6,495.05	\$1,475.11	
		8,339.20		8,339.20		
676,809.99 27,391.64	48,753.52 1,676.84 1,877.26	27,936.49		31,309.57	3,373.08	
		26.70		26.70		
704,201.63						
18,065.74 18,065.74	194,474.29	362,459.97		362,459.97		
132,907.66 38,157.73 1,625* 1,367,218.08	<sup>6</sup> 1,917.92 <sup>6</sup> 5,572.58	146,615.10		146,615.10		
17,311,443.36 149,970.42 142.73 235.50 1,881,493.01	<sup>6</sup> 3,610.02 <sup>6</sup> 6,513.88	182,656.22 9.37		182,656.22 9.37		
		579.28		579.28		
355,672,699.92	678,621.26	2,403,334.08		2,409,636.95	6,302.87	
<sup>5</sup> 38,812,547.42	<sup>7</sup> 995,344.84	2,733,977.17		2,741,667.56	7,690.39	

JUDICIARY--FOOTNOTES--Continued

Accounts	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges:					
Active.....	\$331,016.84	\$198,610.10	\$229,916.96	\$68,975.09	\$267,585.19
Retired.....	35,662.92	21,397.75	25,500.00	7,650.00	29,047.75
Salaries of Supporting Personnel....	1,215,839.79	729,503.86	247,492.19	74,247.66	803,751.52
Fees of Jurors and Commissioners....	185,315.93	111,189.56	-----	-----	111,189.56
Travel and Miscellaneous Expenses....	67,092.38	40,255.42	31,260.68	9,378.21	49,633.63
Totals.....	1,834,927.86	1,100,956.69	534,169.83	160,250.96	1,261,207.65

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REC	14 PROC				
<b>GENERAL FUND ACCOUNTS</b>							
EXECUTIVE OFFICE OF THE PRESIDENT							
<u>COMPENSATION OF THE PRESIDENT</u>							
COMPENSATION OF THE PRESIDENT	1957	11	0000		\$ 150,000.00		
<u>THE WHITE HOUSE OFFICE</u>							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1957	11	0110		1,875,000.00		
	1956			\$ 135,821.29			
	1955			44,756.77			
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1957	11	0114		1,500,000.00		
	1956			384,011.25			
TOTAL, THE WHITE HOUSE OFFICE				564,589.31	3,375,000.00		
<u>EXECUTIVE MANSION AND GROUNDS</u>							
EXECUTIVE MANSION AND GROUNDS	1957	11	0210		383,775.00		
	1956			17,974.39			
	1955			232.51			
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	11	0213				
				89,157.11			
TOTAL, EXECUTIVE MANSION AND GROUNDS				107,364.01	383,775.00		
<u>BUREAU OF THE BUDGET</u>							
SALARIES AND EXPENSES	1957	11	0300		3,935,000.00		
	1956			192,611.38			
	1955			11,501.69		\$ 30.25*	
PRIOR YEARS						30.25	
TOTAL, BUREAU OF THE BUDGET				204,113.07	3,935,000.00		
<u>COUNCIL OF ECONOMIC ADVISERS</u>							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1957	11	1900		365,700.00		
	1956			22,764.99			
	1955			27,434.21			
PRIOR YEARS						167.85	
TOTAL, COUNCIL OF ECONOMIC ADVISERS				50,199.20	365,700.00	167.85	
<u>NATIONAL SECURITY COUNCIL</u>							
SALARIES AND EXPENSES	1957	11	2000		248,000.00		
	1956			19,130.67			
	1955			540.86			
TOTAL, NATIONAL SECURITY COUNCIL				19,671.53	248,000.00		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$150,000.00						
1,744,640.01 130,914.68 <u>1,875,554.69</u>	\$28,053.77 4,906.61 44,756.77	\$1,023,062.22		\$1,023,062.22		
1,213,239.48 131,163.96 <u>1,344,403.44</u>	141,614.45 252,847.29	145,146.07		145,146.07		
3,219,958.13	472,178.89	247,452.29		247,452.29		
372,621.92 17,314.68 <u>389,936.60</u>	659.71 232.51	11,153.08		17,653.08	\$6,500.00	
331,005.50		56,056.61				\$56,056.61
423,037.10	892.22	67,209.69		17,653.08	6,500.00	56,056.61
366,341.14 186,657.74 2,549.42 <u>385,262.53</u>	76,320.13 5,869.69 8,922.02	195,261.73 83.95 <u>30.25</u>		201,571.04 83.95 <u>30.25</u>	6,309.31	
385,262.53	91,111.84	195,375.93		201,685.24	6,309.31	
324,254.05 14,790.68 301.12 167.85 <u>339,513.70</u>	28,010.13 7,891.91 27,133.09	13,435.82 82.40		13,498.72 82.40	62.90	
339,513.70	63,035.13	13,518.22		13,581.12	62.90	
233,570.09 18,449.76 <u>252,019.85</u>	680.91 540.86	14,429.91		14,429.91		
252,019.85	1,221.77	14,429.91		14,429.91		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		SEC	1000					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<u>OFFICE OF DEFENSE MOBILIZATION</u>								
SALARIES AND EXPENSES	1957	11	0800		\$2200,000.00			
	1956			\$178,168.99				
	1955			26,432.77				
PRIOR YEARS						\$1,206.62		
SALARIES AND EXPENSES, DEFENSE RENTAL AREAS DIVISION, OFFICE OF DEFENSE MOBILIZATION	1957	11	0810					
PRIOR YEARS						4,980.31		
TOTAL, OFFICE OF DEFENSE MOBILIZATION				204,601.76	2,200,000.00	6,186.93		
<u>PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION</u>								
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	1957	11	1201		57,500.00			
	1956			18,453.61				
	1954-55			1,056.47				
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION				19,510.08	57,500.00			
<u>PRESIDENT'S COMMISSION ON VETERANS PENSIONS</u>								
SALARIES AND EXPENSES TRANSFER TO: DEFENSE	1956	9711	2900	17,146.84				
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				1,187,195.80	1,071,497.50	6,354.78		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
*1,981,187.97 130,801.90 232.72	*71,577.20 46,453.97 26,200.05	*1,472,348.3 913.12		*1,529,324.6 913.12	*5,697.63	
2,112,222.59		1,206.62		1,206.62		
1,046.91		3,933.40		3,933.40		
2,113,269.50	144,231.22	153,287.97		158,985.60	5,697.63	
334,126.4 1,350.25	22,552.13 17,103.36 1,056.47	1,535.23		1,535.23		
347,628.9						
347,628.9	40,711.96	1,535.23		1,535.23		
136,757.0	3,091.14	380.00		380.00		
10,398,862.17	816,474.17	693,189.24		655,702.47	18,569.84	*56,056.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	TA REG.				
<b>SPECIAL FUND ACCOUNTS</b>							
FUNDS APPROPRIATED TO THE PRESIDENT							
<u>DEFENSE AID</u>							
SPECIAL FUND ACCOUNTS							
DEFENSE AID SPECIAL FUND	NO YEAR	11	5800		\$255,843.04		
<b>GENERAL FUND ACCOUNTS</b>							
<u>DISASTER RELIEF</u>							
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	0039		19,983,019.03	\$6,000,000.00	<sup>1</sup> 16,179,593.87*
TRANSFER TO: AGRICULTURE	NO YEAR	1211	0039		50,755.71		<sup>2</sup> 15,445,716.8
FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	3911	0039		9,229,724.63		<sup>3</sup> 9,306,158.19
HOUSING AND HOME FINANCE AGENCY	NO YEAR	8611	0039		4,525.67		(4)
CORPS OF ENGINEERS, CIVIL	NO YEAR	9611	0039				<sup>5</sup> 5,328,864.00
TOTAL, DISASTER RELIEF					29,268,025.04	6,000,000.00	
<u>PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM 6</u>							
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE	NO YEAR	11	0064			11,200,000.00	<sup>7</sup> 9,900,000.00*
TRANSFER TO: COMMERCE	NO YEAR	1311	0064		1,023,010.23		<sup>8</sup> 3,617,337.41
LABOR	NO YEAR	1611	0064				<sup>9</sup> 43,000.00
STATE	NO YEAR	1911	0064		843,735.51		<sup>10</sup> 6,101,719.27
NATIONAL SCIENCE FOUNDATION	NO YEAR	4911	0064				<sup>11</sup> 230,000.00
UNITED STATES INFORMATION AGENCY	NO YEAR	6711	0064		206,005.62		<sup>12</sup> 92,056.68*
TOTAL, PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM					2,072,751.36	11,200,000.00	
<u>EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE</u>							
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1957	11	0036			1,000,000.00	<sup>13</sup> 317,174.37*
	1956				950,000.00		<sup>14</sup> 71,209.40
	1955				520,000.00		
TRANSFER TO: OFFICE OF DEFENSE MOBILIZATION	1957	11	0036	08			<sup>15</sup> 275,000.00
	1955				22,420.62		
STATE	1955	1911	0036		5,615.07		188.08
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	7511	0036	02			<sup>16</sup> 7,174.37
	1957				44,128.61		
PUBLIC ASSISTANCE	1956	7511	0036	14			<sup>16</sup> 35,000.00
DEFENSE	1957	9711	0036		71,209.40		<sup>17</sup> 71,209.40*
	1955						
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE					1,613,373.70	1,000,000.00	188.08
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>							
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11	0061		114,029.10	400,000.00	<sup>18</sup> 4,321.34
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	74,921.45		<sup>19</sup> 4,321.34*
HOUSING AND HOME FINANCE AGENCY	NO YEAR	8611	0061		48,597.86		
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					237,548.41	400,000.00	

See footnotes on pages 168-175

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$37945.05		\$217,897.99		\$134,401.15		\$83,496.84
		9,803,425.16				9,803,425.16
37,964.12*		1,633,291.51				1,633,291.51
10,549,868.99		7,986,013.83		235,035,366.69	\$16,492,808.66	9,752,858.00
1,000.00*		552,567			1,000.00	652,567
4,473,510.52		855,353.48		1,503,971.17	422.84	7,053,791.50
149,844.15,39						
149,844.15,39		20,283,609.65		236,539,338.6	16,494,231.50	13,123,907.29
		1,300,000.00				1,300,000.00
3,952,691.24		687,656.40		754,061.24	84,196.50	17,791.66
29,487.49		135,125.1		9,706.39	1,059.13	4,865.25
2,565,508.87		4,379,945.91		28,527,366.67	1,481.50	15,286,907.4
16,234.58		213,765.42		56,105.49		15,765,993
98,829.19		15,119.75		459.07		14,660.68
6,662,751.37						
6,662,751.37		6,609,999.99		36,730,688.6	86,737.13	3,023,668.26
	\$682,825.63					
	950,000.00					
	591,209.40					
		275,000.00		275,000.00		
	22,420.62					
306.37	5,308.70					
	188.08					
7,174.37	5,428.36	17.00		17.00		
38,683.25	35,000.00					
46,163.99						
46,163.99	229,238.079	275,017.00		275,017.00		
		518,350.44				518,350.44
60,600.11		10,000.00		9,500.00		500.00
48,585.55		1,231				1,231
109,185.66						
109,185.66		528,362.75		9,500.00		518,862.75



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	REG				
<b>EXPANSION OF DEFENSE PRODUCTION</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4401			20 5,381,009.56	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4401	\$208,768,688.11		20 5,381,009.56*	
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4401	119,294,862.22		22 150,066,881.54	
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1347	4401	06 283,242			
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	1447	4401	08 27,901.14		23 5,994.08*	
ARMY	NO YEAR	2147	4401	61,502.55		24 6,088.746*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401	601,300,000.00	\$5,000,000.00	25 150,000,000.00*	
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12	4401	95.21			
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401	18,489,000.00			
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14	4401	1,261,482.09		26 2,506,769.73	
TRANSFER TO: INTERIOR OFFICE OF SECRETARY	NO YEAR	14	4401	01 20,324.15		27 4,290.80.75	
GEOLOGICAL SURVEY	NO YEAR	14	4401	08 51,120.76		27 4,664,268.80	
MINES	NO YEAR	14	4401	09 50,183.68		27 5,977,222.72	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401	6,000,000.00	6,000,000.00	25 4,000,000.00*	
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401	405,609.62		28 8,680,000.00*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401	111,030,000.00	30,000,000.00*	28 8,680,000.00	
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR			198,575,000.00	26,000,000.00*		
TOTAL, EXPANSION OF DEFENSE PRODUCTION				970,081,405.95			
<b>GENERAL FUND ACCOUNTS</b>							
<b>REFUGEE RELIEF</b>							
REFUGEE RELIEF, EXECUTIVE	1957	11	0063		8,500,000.00	29 7,640,772.60*	
TRANSFER TO: JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	1956					30 1,454,506.76	
LABOR	1957	1511	0063	12 31,597.68		31 245,000.00	
LABOR, EMPLOYMENT SECURITY	1956	1611	0063	14,179.31			
STATE	1955	1611	0063	03 14,163.34		32 272,980	
TREASURY	1957	1911	0063			33 199,000.00	
PRIOR YEARS	1956					34 5,325,666.00	
	1955					35 6,000.00*	
						36 9,073.55	
						33 333.78	
ARMY	1957	2011	0063			37 17,506.60	
	1956					38 1,451,236.56*	
	1955					37 2,407.33*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1957	2111	0063			40 15,386,000.00	
	1956						
	1955						
PRIOR YEARS	1957	7511	0063	03 168,400.26		41 315,000.00	
	1956						
	1955						
						95.96*	
TOTAL, REFUGEE RELIEF				3,440,831.38	8,500,000.00	95.96	

See footnotes on pages 168-175

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (79 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$5379006.27		\$200329		\$369,519,508.00		\$470,725,000.99
5379006.27			\$154,958,585.55			
128649148.03		33347219.73				
2832.42						
21907.06						
615.09						
128674502.60			501,300,000.00			
		95.21				
			18,489,000.00			
2875627.62		89262420				
421800.91		27,603.99				
444771.72		72775.84				
525947.05		121959.35				
4268147.30			8,000,000.00			
8484759.21*		210368.83				
8484759.21*			89710,000.00			
			172575,000.00			
129836896.96		34674650.44	805569858.55	369519508.00		470725000.99
	\$859,227.40 1,454,506.76					
223012.86	8126.13	13861.01		13861.01		
22634.66	8963.02					
35.00*	14214.31					
16893.14						
198453.65	84.94	461.41		536.41	75.00	
5091905.38	162774.67	70985.95		211105.87	140119.92	
872500.39	230068.13	7647.80		7342.42	30538*	
1052.55	173874.66	3333.78		3356.60	22.82	
17390.19		116.41		116.41		
120122.12						
1468406.50	23148.52	47044.98		47044.98		
218229.04	44935.33	7040.85		7040.85		
13155.4	63280.69					
274327.83	9177.09	31495.08		31495.08		
99392.30	6716.252	1845.44		1845.44		
39.80	11717.59					
8625640.95		95.96		95.96		
8625640.95	313126.176	183928.67		323841.03	139912.36	

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	11	1208			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>MISCELLANEOUS</b>							
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION TRANSFER TO: NAVY							
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	1711	0009				\$737.11
	PRIOR YEARS	4711	0009				30,323.04
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE TRANSFER TO: NAVY							
STATE	PRIOR YEARS	1711	0012				18,587.39
ARMY	PRIOR YEARS	1911	0012				2,992.85
	PRIOR YEARS	2111	0012				1,199.04
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM TRANSFER TO: COMMERCE, MARITIME ACTIVITIES							
NAVY	PRIOR YEARS	1311	0033	17			11.38
ARMY	PRIOR YEARS	1711	0033				31,858.47
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	2111	0033				2,100.55
	PRIOR YEARS	4711	0033				1,797,107.10
CARE HANDLING AND DISPOSAL OF SURPLUS PROPERTY ABROAD, EXECUTIVE TRANSFER TO: STATE							
	PRIOR YEARS	1911	0035				413.07
ASSISTANCE TO THE REPUBLIC OF KOREA, EXECUTIVE TRANSFER TO: STATE							
ARMY	PRIOR YEARS	1911	0044				537.75
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	2111	0044				12,192.60
	PRIOR YEARS	4711	0044				137.46
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE TRANSFER TO: COMMERCE							
LABOR	PRIOR YEARS	1311	0051				77.25
STATE	PRIOR YEARS	1611	0051				204.87
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	1911	0051				242.11
	PRIOR YEARS	7511	0051				
EMERGENCY RELIEF LIQUIDATIONS, EXECUTIVE TRANSFER TO: AGRICULTURE, SOIL CONSERVATION SERVICE							
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS	1211	0099	10			2.63
	PRIOR YEARS	1411	0099	10			65.70
TOTAL, MISCELLANEOUS							1,898,790.37
<b>MUTUAL SECURITY</b>							
<b>MILITARY ASSISTANCE</b>							
MILITARY ASSISTANCE, EXECUTIVE, TRANSFER TO: AGRICULTURE	1957	11	1080			\$201,750,000.00	<sup>42</sup> 1,465,203,928.87*
	1956				\$69,816,899.22		<sup>43</sup> 56,003,277.26*
COMMERCE	1957	1211	1080				<sup>44</sup> 5,241.87
	1956				23,640.83		<sup>45</sup> 23,640.83*
NAVY	1957	1311	1080				<sup>44</sup> 410,279.79
	1956				410,279.79		<sup>45</sup> 410,279.79*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	1957	1711	1080				<sup>46</sup> 675,471,668.74
	1956				488,511,068.88		<sup>47</sup> 488,511,068.88*
STATE	1957	1711	1080				<sup>48</sup> 229,254,499.85*
	1957	1911	1080				<sup>49</sup> 8,708,784.43
	1956				29,418,702.27		<sup>50</sup> 29,418,702.27*
TREASURY, COAST GUARD	1957	2011	1080	02			<sup>51</sup> 1,972.21*
	1956				249.05		<sup>52</sup> 249.05*

See footnotes on pages 168-175



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	1000				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>MUTUAL SECURITY-CONTINUED</b>							
<b>MILITARY ASSISTANCE-CONTINUED</b>							
MILITARY ASSISTANCE, EXECUTIVE, -CONTINUED.							
TRANSFER TO-CONTINUED.							
ARMY	1957	2111	1080				
	1956			\$1,054,412,641.36			<sup>53</sup> \$2,164,525,602.54 <sup>54</sup> \$1,054,412,641.36*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	1957	2111	1080				<sup>48</sup> 649,088,854.00*
GENERAL SERVICES ADMINISTRATION	1957	4711	1080				<sup>44</sup> 3,409,583.87
	1956			3,409,583.87			<sup>45</sup> 3,409,583.87*
	1955						
AIR FORCE	1957	5711	1080				<sup>49</sup> 2,839,543,826.38
	1956			2,476,133,153.90			<sup>50</sup> 2,476,133,153.90*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	1957	5711	1080				<sup>48</sup> 1,373,268,383.59*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	7211	1080				<sup>55</sup> 48,491,514.23
	1956			46,432,660.48			<sup>56</sup> 46,432,660.48*
EXPORT-IMPORT BANK OF WASHINGTON	1957	8311	1080				<sup>57</sup> 8,944,000.00
	1956			8,244,000.00			<sup>58</sup> 8,244,000.00*
DEFENSE	1957	9711	1080				<sup>49</sup> 3,050,482,377.08
	1956			210,992,088.81			<sup>50</sup> 210,992,088.81*
DIRECT FORCES SUPPORT, EXECUTIVE	1956	11	1082	29,516,893.00			<sup>59</sup> 29,516,893.00*
TRANSFER TO:							
NAVY	1956	1711	1082	7,600,130.67			<sup>60</sup> 7,600,130.67*
ARMY	1956	2111	1082	176,663,369.01			<sup>60</sup> 176,663,369.01*
AIR FORCE	1956	5711	1082	13,116,722.57			<sup>60</sup> 13,116,722.57*
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1082	14,914,242.69			<sup>60</sup> 14,914,242.69*
DEFENSE	1956	9711	1082	26,965.41			<sup>60</sup> 26,965.41*
COMMON USE ITEMS, EXECUTIVE	1955	11	1032				<sup>61</sup> 908,118.48
TRANSFER TO:							
AGRICULTURE	1955	1211	1032	49,979.24			<sup>62</sup> 49,979.24*
ARMY	1955	2111	1032	10,673,455.70			<sup>62</sup> 8,624,579.5*
GENERAL SERVICES ADMINISTRATION	1955	4711	1032	74,128.79			<sup>62</sup> 219,227.2*
INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1032	568,688.40			<sup>63</sup> 26,241.43
TOTAL MILITARY ASSISTANCE				4,614,532,711.94	\$2,017,500,000.00		2,251,611,737.44*
<b>OTHER MUTUAL SECURITY PROGRAMS</b>							
DEFENSE SUPPORT, EUROPE, EXECUTIVE	1957	11	1033		68,700,000.00		<sup>64</sup> 68,520,172.43*
	1956			7,150.00			<sup>65</sup> 7,472,597.8
	1955						<sup>66</sup> 565,477.57
TRANSFER TO:							
AGRICULTURE	1957	1211	1033				<sup>67</sup> 83,000.00
	1956			174,146.02			<sup>68</sup> 328,000.00
	1955			150,453.64			<sup>69</sup> 150,453.64*
COMMERCE	1957	1311	1033				<sup>67</sup> 435,000.00
	1956			529,397.1			<sup>68</sup> 1,261,919.05
	1955			31,919.05			<sup>69</sup> 31,919.05*
INTERIOR	1956	1411	1033				<sup>68</sup> 33,700.00
	1955			5,631.22			<sup>69</sup> 5,631.22*
LABOR	1956	1611	1033				<sup>69</sup> 191,020.82
	1955			539,782.6			<sup>68</sup> 113,220.82*
NAVY	1956	1711	1033				<sup>69</sup> 41,319.80*
	1955			41,319.80			
ARMY	1956	2111	1033				<sup>68</sup> 3,612.71
	1955			49,361,271			<sup>69</sup> 49,361,271*
GENERAL SERVICES ADMINISTRATION	1957	4711	1033				<sup>67</sup> 13,000.00
	1956						<sup>68</sup> 39,703.00
	1955			627,147.33			<sup>69</sup> 627,147.33*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	7211	1033				<sup>70</sup> 67,989,172.43
	1956			40,003,556.98			<sup>71</sup> 66,633,523.85
	1955			14,122,396.48			<sup>72</sup> 14,122,396.48*
HEALTH, EDUCATION, AND WELFARE	1956	7511	1033				<sup>68</sup> 74,500.00
	1955			14,157.14			<sup>69</sup> 89,859.82*
HOUSING AND HOME FINANCE AGENCY	1956	8611	1033				<sup>68</sup> 29,308.3
	1955			29,308.3			<sup>69</sup> 29,308.3*

See footnotes on pages 168-175

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$66695652.19		\$1297829950.35				
			<sup>48</sup> \$49,088,854.00 *			<sup>48</sup> \$649,088,854.00 *
296237.98		3113345.89				
1117531146.04		1722012680.34				
			<sup>48</sup> 1,373,268,383.59 *			<sup>48</sup> 1,373,268,383.59 *
45684434.34		2807079.89				
6681000.00		2263000.00				
88606808.95		216441428.13				
<u>2346303054.88</u>						
	\$908,118.48			\$4960724.73		
5079812.22		4731185.53				
52206.07						
365390.63		229539.20				
5497408.92						
<u>2351800463.80</u>	28217811.57	4252014436.57	2251611737.44 *	1461681879.59	\$79,180.46	538,800,000.00
	99827.57	80000.00		34608264.87	1500017.30	80000.00
	754409.78			25534341.05	114475.95	
	565477.57					
351.00		82649.00				
263038.47		239107.55				
67786.85		367213.15				
171409.21		1143449.55				
22730.06		10969.94				
170828.62		74170.46				
		3612.71				
2499.10		10500.90				
9359.87		30343.13				
35341287.91		32647884.52				
82775051.67		23862029.16				
35405.37		53251.77				
		2930.83				
<u>118859748.13</u>						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>OTHER MUTUAL SECURITY PROGRAMS - CONTINUED</b>							
DEFENSE SUPPORT, NEAR EAST AND AFRICA, EXECUTIVE	1957	11	1065		\$16,750,000.00	73 \$142,348,224.49*	
	1956					74 24,995.37	
TRANSFER TO: AGRICULTURE	1957	1211	1065			75 20,000.00	
	1956			\$2,438,070.93		76 2,296,830.00*	
COMMERCE	1957	1311	1065			75 600,000.00	
GENERAL SERVICES ADMINISTRATION	1956	4711	1065			74 2,500.00	
INTERNATIONAL COOPERATION ADMINISTRATION	1957	7211	1065			76 141,728,224.49	
	1956			97,378,335.71		77 2,269,334.63	
DEFENSE SUPPORT, ASIA, EXECUTIVE	1957	11	1066		87,350,000.00	78 862,459,211.97*	
	1956			700,000.00		79 48,396,845.4	
TRANSFER TO: AGRICULTURE	1957	1211	1066			80 35,800.00	
	1956			1,888,647.32		81 5,536,399.50*	
COMMERCE	1957	1311	1066			80 3,990,000.00	
	1956			5,045,942.55		82 3,904,946.29	
INTERIOR	1957	1411	1066			80 377,000.00	
	1956			40,400.95		82 25,000.00	
NAVY	1956	1711	1066			82 461,099.85	
ARMY	1957	2111	1066			83 37,903,728.21	
	1956			28,711,399.13		84 38,931,784.80	
FEDERAL COMMUNICATIONS COMMISSION	1956	2711	1066			82 2,029.12	
GENERAL SERVICES ADMINISTRATION	1957	4711	1066			80 1,476,000.00	
	1956			8,397,952.61		82 19,051,866.09	
INTERNATIONAL COOPERATION ADMINISTRATION	1957	7211	1066			85 805,168,683.76	
	1956			508,242,552.79		86 28,713,278.94	
HEALTH, EDUCATION, AND WELFARE	1957	7511	1066			80 208,000.00	
	1956			7,981.54		82 41,600.00	
HOUSING AND HOME FINANCE AGENCY	1956	8611	1066			82 8,406.98	
CORPS OF ENGINEERS, CIVIL	1956	9611	1066			82 8,570.00	
DEFENSE SUPPORT, LATIN AMERICAN, EXECUTIVE	1957	11	1067		52,000,000.00	87 51,137,987.10*	
TRANSFER TO: AGRICULTURE	1957	1211	1067			88 4,500,000.00	
COMMERCE	1957	1311	1067			88 55,000.00	
STATE	1957	1911	1067			89 200,000.00	
INTERNATIONAL COOPERATION ADMINISTRATION	1957	7211	1067			90 44,582,987.10	
DEVELOPMENT ASSISTANCE, EXECUTIVE	1957	11	1079		250,000,000.00	91 197,664,374.26*	
TRANSFER TO: COMMERCE	1957	1311	1079			92 235,000.00	
INTERIOR	1957	1411	1079			92 25,000.00	
STATE	1957	1911	1079			93 5,076,773.00	
ARMY	1957	2111	1079			92 136,000.00	
GENERAL SERVICES ADMINISTRATION	1957	4711	1079			92 7,912,000.00	
INTERNATIONAL COOPERATION ADMINISTRATION	1957	7211	1079			94 183,129,601.26	
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1957	11	1038			95 17,568,963.88	
	1956					96 42,430,231.0	
	1955						
TRANSFER TO: AGRICULTURE	1956	1211	1038			97 1,605,000.00	
	1955			1,319,999.95		98 1,319,999.95*	
COMMERCE	1956	1311	1038			97 3,185,809.22	
	1955			2,360,987.80		98 2,360,987.80*	
GENERAL SERVICES ADMINISTRATION	1956	4711	1038			97 3,203,658.64	
	1955			1,211,878.04		98 1,211,878.04*	
UNITED STATES INFORMATION AGENCY	1956	6711	1038			97 114,253.89	
	1955			114,253.89		98 114,253.89*	

See footnotes on pages 168-175

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
	\$51,775.51 24,995.37	\$25,100,000.00		\$986,004,234.22 263,039,532.24	\$25,100,000.00	
\$11,350.75 135,154.91		8,649.25 6,086.02				
22.00		600,000.00				
		2,478.00				
43,736,450.32 73,352,281.12 117,235,259.10		97,991,774.17 26,295,389.22				
	220,788.03 5,539,684.54	10,820,000.00		571,458,039.72 19,442,7538.76	\$348.46 1,310,294.58	
520.00 3,768,794.42*		35,280.00 121,042.24				
1,323,592.57 5,052,697.07		26,664,074.33 3,898,191.77				
232,749.04 25,343.74		144,250.96 40,057.21				
4,468.22*		465,568.07				
15,325,762.87 41,733,336.36		225,779,653.4 25,909,847.57				
2,029.12						
8,535,969.12 14,168,818.80		6,240,030.88 13,280,999.90				
265,455,719.93 387,581,667.84		539,712,963.83 149,374,163.89				
127,207.18 33,596.83		80,792.82 15,984.71				
4,243.99		4,162.99				
1,344.17 735,831,335.99		7,225.83				
	862,012.90			36,280,233.70		
3,142,534.57		1,357,465.43				
536,250.00		1,375.00				
1,500,000.00		500,000.00				
10,161,593.83 14,857,753.40		34,421,393.27				
	335,625.74	52,000,000.00		168,279,433.83	52,000,000.00	
12,023.68		22,297,632				
		25,000.00				
5,076,457.14		31,586				
		136,000.00				
5,287,369.81		26,246,301.9				
17,859,089.80 28,234,940.43		165,270,511.46				
	17,568,963.88 4,243,023.10			28,441,510.44	96,340.28	
8,499,188.5		755,081.15				
1,329,424.34		1,856,384.88				
1,576,198.42		1,627,460.22				
72,196.00		42,057.89				



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>OTHER MUTUAL SECURITY PROGRAMS - CONTINUED</u>							
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE - CONTINUED. TRANSFER TO - CONTINUED. INTERNATIONAL COOPERATION ADMINISTRATION	1957	7211	1038				
	1956				\$46,171,525.91		<sup>99</sup> \$1,328,251.012
	1955				31,072,955.15		<sup>100</sup> 31,072,955.15*
HEALTH, EDUCATION, AND WELFARE	1956	7511	1038				<sup>97</sup> 2,000.00
	1955				6,704.76		<sup>98</sup> 6,704.76*
DEVELOPMENT ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE	1956	11	1024				<sup>102</sup> 57,331.45
	1955						<sup>102</sup> 423,401.37
TRANSFER TO: AGRICULTURE	1956	1211	1024		7,612,649.02		<sup>103</sup> 1,390,668.99*
	1955				171,563.01		<sup>104</sup> 171,563.01*
COMMERCE	1956	1311	1024		150,000.00		
ARMY	1956	2111	1024		50,000.00		<sup>103</sup> 50,000.00*
GENERAL SERVICES ADMINISTRATION	1956	4711	1024		199,086.00		<sup>105</sup> 151,526.92
	1955				45,526.92		<sup>104</sup> 45,526.92*
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1024		11,746,958.54		<sup>106</sup> 2,019,625.43
	1955				1,194,126.25		<sup>107</sup> 1,194,126.25*
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	NO YEAR	11	1025				
	1957	11	1025				<sup>108</sup> 1,251,796,929.99*
	1956					\$135,000,000.00	<sup>109</sup> 8,205,869.63
	1955						<sup>110</sup> 1,968,017.85
TRANSFER TO: LIBRARY OF CONGRESS	1956	0311	1025				<sup>111</sup> 835.89
AGRICULTURE	NO YEAR	1211	1025		697,850.95		<sup>112</sup> 919,400.00
	1957						<sup>113</sup> 2,494,300.00
	1956				907,959.89		<sup>111</sup> 994,000.00
	1955				722,136.52		<sup>114</sup> 722,136.52*
COMMERCE	NO YEAR	1311	1025		592,812.97		<sup>112</sup> 1,454,235.65
	1957						<sup>113</sup> 2,460,400.00
	1956				1,494,868.06		<sup>111</sup> 1,285,581.93
	1955				885,581.93		<sup>114</sup> 885,581.93*
INTERIOR	NO YEAR	1411	1025		201,724.11		<sup>112</sup> 457,984.16
	1957						<sup>113</sup> 1,211,450.00
	1956				449,411.46		<sup>111</sup> 440,000.00
	1955				563,880.15		<sup>114</sup> 563,880.15*
LABOR	NO YEAR	1611	1025		59,769.77		<sup>112</sup> 612,748.47
	1957						<sup>113</sup> 986,200.00
	1956				59,799.61		<sup>111</sup> 377,377.47
	1955				91,077.47		<sup>114</sup> 91,077.47*
ARMY	1957	2111	1025				<sup>113</sup> 237,000.00
	1956				27,850.51		<sup>111</sup> 191,189.59
	1955				153,473.02		<sup>114</sup> 153,473.02*
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	2711	1025				<sup>112</sup> 5,255.00
	1956				9,252.02		<sup>111</sup> 35,758.46
	1955				14,847.52		<sup>114</sup> 14,847.52*
GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	1025		139,228.96		<sup>112</sup> 443,000.00
	1957						<sup>113</sup> 220,000.00
	1956				2,272,996.76		<sup>111</sup> 6,173,121.23
	1955				12,264,109.26		<sup>114</sup> 12,264,109.26*
TENNESSEE VALLEY AUTHORITY	1957	6411	1025				<sup>113</sup> 11,400.00
INTERNATIONAL COOPERATION ADMINISTRATION	1957	7211	1025				<sup>115</sup> 86,556,776.24
	1956				60,829,928.06		<sup>116</sup> 8,643,098.53
	1955				14,147,170.90		<sup>117</sup> 14,147,170.90*
INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	7211	1025	11	19,617,821.78		<sup>118</sup> 25,903,239.02
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7511	1025		330,662.41		<sup>112</sup> 1,108,400.00
	1957						<sup>113</sup> 208,430.00
	1956				1,366,621.53		<sup>111</sup> 1,532,000.00
	1955				933,353.77		<sup>114</sup> 933,353.77*
FARM CREDIT ADMINISTRATION	1957	7811	1025				<sup>113</sup> 19,000.00
	1956				5,086.10		<sup>119</sup> 3,367.63*
HOUSING AND HOME FINANCE AGENCY	NO YEAR	8611	1025		12,041.43		<sup>112</sup> 36,200.00
	1957						<sup>113</sup> 1,158,000.00
	1956				22,225.71		<sup>111</sup> 85,013.29
	1955				52,413.29		<sup>114</sup> 52,413.29*
CORPS OF ENGINEERS, CIVIL	1957	9611	1025				<sup>113</sup> 3,150.00
	1956				4,520.00		<sup>111</sup> 70,187.03
	1955				10,692.03		<sup>114</sup> 10,692.03*

See footnotes on pages 168-175

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
35391487.27		24062548.76				
362.74		1637.26				
39219587.62						
	257,331.45 423,401.37			3,905,752.84		
6209244.12		12735.91				
143815.90		6184.10				
223560.26		127,052.66				
10006803.80		3759,780.17				
16583424.08						
	1,820,307.01 4,205,869.63 1,968,017.85	8,000,000.00 4,000,000.00		2,304,680.22 6,299,071.10 5,338,798.38	3,314,992.63 8,000,000.00 4,000,000.00	
835.89						
505,736.62		1,111,514.33				
1520,246.39		974,053.61				
901,545.47		1,000,414.42				
835,383.49		1,211,665.13				
1514,281.12		946,118.88				
1,167,945.94		1,612,504.05				
413,139.37		246,568.90				
872,474.71		338,975.29				
579,592.31		309,819.15				
314,224.50		358,293.74				
853,915.15		1,322,848.5				
285,414.05		151,763.03				
16,914.73		237,000.00 202,125.37				
3,292.22		1,962.78				
45,010.48						
318,823.75		263,405.21				
60,354.14		159,645.86				
4,453,010.45		3,993,107.54				
11,400.00						
27,050,759.56		59,506,016.68				
276,388,77.94		41,834,148.65				
23,551,998.60		21,969,062.20				
1,193,664.16		245,398.25				
20,451,243.8		39,175.62				
1,752,657.60		1,145,963.93				
15,440.62		3,559.38				
1,718.47						
30,362.73		17,878.70				
107,933.18		7,866.82				
69,988.51		37,250.49				
25,345.89		31,500.00 49,361.14				
98,157,412.42						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balance to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		etc.	11 11000				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>OTHER MUTUAL SECURITY PROGRAMS - CONTINUED</b>							
UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE	1957	11	1026		\$15500000.00	120 \$15500000.00	
TRANSFER TO: STATE	1956			\$1000000.00			
	1957	1911	1026			121 15500000.00	
	1956			9050000.00			
TECHNICAL COOPERATION PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1957	11	1027		1500000.00	122 1500000.00*	
TRANSFER TO: STATE	1956					123 3000000.00	
	1957	1911	1027			124 1500000.00	
	1956			1055608.00		125 3000000.00*	
CONTRIBUTIONS FOR PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1955	11	1027		364232.00		
SPECIAL PRESIDENTIAL FUND, EXECUTIVE	1957	11	1075		100000000.00	126 95356729.84*	
TRANSFER TO: PRESIDENT'S CITIZEN ADVISERS ON MUTUAL SECURITY PROGRAM	1956			198000.00		127 1204084.15	
AGRICULTURE	1957	11	1075	71		128 2436.87	
COMMERCE	1957	1211	1075			129 60000.00	
STATE	1956	1311	1075			130 8500000.00	
ARMY	1957	1911	1075			130 1672600.00	
GENERAL SERVICES ADMINISTRATION	1956	2111	1075		13326142.12	128 22282736.22	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	4711	1075			131 266776.04*	
EXPORT-IMPORT BANK OF WASHINGTON	1957	7211	1075			130 103000.00	
	1956			77473489.57		132 42971556.75	
ATOMIC ENERGY COMMISSION	1957	8311	1075			133 11512908.11*	
	1956					128 30000000.00	
	1956	8911	1075		1400000.00	130 3000000.00	
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE, EXECUTIVE	1957	11	1034		12200000.00	134 11864276.18*	
TRANSFER TO: AGRICULTURE	1956			624695.00		135 251882.02	
	1955			500000.00		136 209348.16	
COMMERCE	1956	1211	1034		605649.90	137 250982.82	
LABOR	1955	1311	1034		7940.52	138 7940.52*	
STATE	1956	1611	1034		2443.27	139 1097.47*	
	1955			31902.53		138 31902.53*	
GENERAL SERVICES ADMINISTRATION	1956	1911	1034		36439.47	137 49242.67	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	4711	1034		49242.67	138 49242.67*	
	1957	7211	1034		855000.00	140 500000.00	
HEALTH, EDUCATION, AND WELFARE	1956	7511	1034				
	1957			6167252.12		141 1364276.18	
	1956			576124.92		142 145147.56*	
	1955					143 576124.92*	
INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1956	7511	1034			137 500000.00	
TRANSFER TO: STATE	1957	11	1040		12500000.00	144 12500000.00*	
	1956			509443.00			
CONTRIBUTIONS TO THE INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1957	1911	1040			145 12500000.00	
	1956			7046953.00			
UNITED NATIONS REFUGEE FUND, EXECUTIVE	1955	11	1040		891257.00		
TRANSFER TO: STATE	1957	11	1076		1900000.00	146 1900000.00*	
	1957	1911	1076			147 1900000.00	

See footnotes on pages 168-175

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
	\$1,000,000.00			\$9,500,000.00 476,142.00		
\$6,000,000.00 8,573,858.00 14,573,858.00		\$9,500,000.00 476,142.00				
	300,000.00			889,391.00		
610,609.00 755,608.00 1,366,217.00		889,391.00				
	364,232.00					
	4,643,270.16 1,402,084.15			8,312,474.85 3,002,494.20	\$150,000.00	
42,353.04		83.83				
53,172.88		6827.12				
8,240,877.78		259,122.22				
68,754.18		1,603,845.82				
6,567,811.23		15,714,924.99				
12,248,992.25		810,373.83				
19,005.33		83,994.67				
5,568,644.84		37,402,911.91				
40,542,975.20		25,417,606.26				
		30,000,000.00				
		30,000,000.00				
		1,400,000.00				
73,352,566.73						
	335,723.82 876,577.02 259,348.16			6,801,423.08 1,340,960.77	5,777.75	
855,162.99		1,469.73				
618.60		727.20				
29,263.38		56,418.76				
		500,000.00				
730,000.00		1,250,000.00				
5,062,853.10 4,896,493.11		6,301,423.08 1,125,611.45				
24,044.12 11,598,435.30		25,955.88				
	509,443.00			5,641,348.00 91,400.72		
6,858,652.00 6,955,552.28 13,814,204.28		5,641,348.00 91,400.72				
	891,257.00					
1,900,000.00 1,900,000.00						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balance to Merged Prior Year Account (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	10 / 1000				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>OTHER MUTUAL SECURITY PROGRAMS-CONTINUED</u>							
ESCAPEE PROGRAM, EXECUTIVE	1957	11	1060		\$6,000,000.00	148 \$5,989,378.85*	
TRANSFER TO: STATE	1956					149 63,689.59	
INTERNATIONAL COOPERATION ADMINISTRATION	1957	1911	1060	\$4,220,084.32		150 5,989,378.85	
	1956					151 63,689.59*	
UNITED NATIONS CHILDREN'S FUND, EXECUTIVE	1957	11	1051		1,000,000.00	152 1,000,000.00*	
TRANSFER TO: STATE	1957	1911	1051	8,289,562.00		153 1,000,000.00	
	1956						
UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE	1957	11	1054	45,300,000.00		154 23,800,000.00	
TRANSFER TO: AGRICULTURE	1956	1211	1054	2,345,664.19		155 45,222,373.06*	
STATE	1957	1911	1054			156 77,626.94*	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1054			157 21,500,000.00	
CONTRIBUTIONS TO THE UNITED NATIONS RELIEF AND WORK AGENCY, EXECUTIVE	1955	11	1054			158 2,730,000.00	
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1054	2,730,000.00		159 2,730,000.00*	
OCEAN FREIGHT CHARGES, EXECUTIVE	1955	11	1059			160 303,568.45	
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1059	304,969.74		161 304,969.74*	
OCEAN FREIGHT CHARGES, UNITED STATES VOLUNTARY RELIEF AGENCIES, EXECUTIVE	1957	11	1059		250,000.00	162 2,040,475.00*	
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1956					163 386,215.66	
	1957	7211	1059	525,410.72		164 2,040,475.00	
	1956					165 384,814.37*	
OCEAN FREIGHT CHARGES, SURPLUS AGRICULTURAL COMMODITIES, EXECUTIVE	1956	11	1069			166 254,923.70	
TRANSFER TO: AGRICULTURE	1956	1211	1069	1,065,110.61		167 425,820.00*	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1069	1,285,804.12		168 170,896.30	
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, EXECUTIVE	1953-54	11	1062	4,430.11			
CONTROL ACT EXPENSES, EXECUTIVE	1957	11	1029		1,175,000.00	169 1,115,094.89*	
TRANSFER TO: COMMERCE	1956			12,264.12		170 65,440.62	
	1955					171 87,951.44	
STATE	1957	1311	1029	21,208.11		172 207,254.71	
	1956					173 8,932.67*	
INTERNATIONAL COOPERATION ADMINISTRATION	1957	1911	1029	46,119.00		174 577,500.00	
	1956					175 1,656.00*	
	1957	7211	1029	74,506.32		176 330,340.18	
	1956			96,538.56		177 46,264.83*	
	1955					178 96,538.56*	
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE	1957	11	1000		3,359,500.00	179 3,316,557.10*	
TRANSFER TO: AGRICULTURE	1956					180 1,171,716.02	
	1955					181 638,552.88	
COMMERCE	1957	1211	1000	11,837.03		182 71,600.00	
	1956			5,732.79		183 5,732.79*	
	1957	1311	1000			184 79,700.00	
	1956			22,990.64			

See footnotes on pages 168-175

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$10,621.15 63,689.59			\$1,740,665.71 214,519.38		
\$4,248,713.14 394,187.535		\$1,740,665.71 214,519.38				
8,190,588.49						
				677,529.30		
3,224,707.00 8,289,562.00 11,514,269.00		677,529.30				
	77,626.94	2,380,000.00		1,628,000.00		\$2,380,000.00
2,268,037.25 19,872,000.00		1,628,000.00				
22,140,037.25						
	2,730,000.00					
	30,356.85					
	45,925.00 38,621.56			524,133.16 267.75		
1,516,341.84 140,328.60 1,656,670.44		524,133.16 267.75				
	25,492.37			3,053,248.88		
634,055.28		5,235.33				
1,156,610.87 1,790,666.15		3,000,895.55				
	4,430.11					
	59,905.11 65,440.62 100,215.56			189,743.66 11,966.79	\$64.68	
197,129.55 122,754.44		10,125.16				
416,000.00 44,463.00		161,500.00				
312,286.36 16,274.70		18,053.82 11,966.79				
998,429.05						
	42,942.29 1,171,716.02 638,552.88			57,464,928.99 2,013,777.72	63,663.57 30,203.32	
62,022.10 69,332.26		9,577.90 4,903.77				
75,250.81 12,427.20		4,449.19 10,563.44				

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		SEC	10 2000					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<u>OTHER MUTUAL SECURITY PROGRAMS - CONTINUED</u>								
ADMINISTRATIVE EXPENSES, SEC 411, MUTUAL SECURITY ACT, EXECUTIVE - CONTINUED, TRANSFER TO - CONTINUED, INTERIOR	1957	14	11	1000			178 82900.00	
	1956				6,859.77			
	1955				2,205.30		179 2,205.30*	
LABOR	1957	16	11	1000			180 34,600.00	
LABOR, BUREAU OF STATISTICS	1956				2,308.19		181 883.79*	
STATE	1957	16	11	1000 02			178 2,000.00	
	1956				9,520.31		181 900.00*	
ARMY	1957	19	11	1000			182 56,311.81.74	
	1956				506,174.00		183 15,485.27*	
	1955				8,496.28		184 8,496.28*	
GENERAL SERVICES ADMINISTRATION	1956	21	11	1000			185 5,825.10	
	1955				15,829.39		184 15,829.39*	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	47	11	1000				
	1955				3,000.00		179 3,000.00*	
HEALTH, EDUCATION AND WELFARE	1957	72	11	1000			186 28,182,395.36	
	1956				4,178,293.09		187 1,028,993.89*	
	1955				7,246,966.60		188 7,246,966.60*	
HOUSING AND HOME FINANCE AGENCY	1957	75	11	1000			178 1,838,000.00	
	1956				24,648.99			
	1955				9,854.74		179 9,854.74*	
FOREIGN RESEARCH REACTOR PROJECTS, EXECUTIVE	1957	86	11	1000			178 7,400.00	
	1956				1,390.33			
	1955				15.95		179 15.95*	
TRANSFER TO: ATOMIC ENERGY COMMISSION	1957	11		1083		\$ 5,500,000.00	189 1,050,000.00*	
	1957	89	11	1083			190 1,050,000.00	
PRESIDENTS FUND FOR ASIAN ECONOMIC DEVELOPMENT, EXECUTIVE	1956-58	11		1077	92,300,000.00		191 21,751,506.75*	
TRANSFER TO: NAVY	1956-58	17	11	1077			192 276,752.00	
ARMY	1956-58	21	11	1077			192 51,000.00	
GENERAL SERVICES ADMINISTRATION	1956-58	47	11	1077	1,941,105.26		192 623,000.00	
INTERNATIONAL COOPERATION ADMINISTRATION	1956-58	72	11	1077	4,821,471.82		193 20,800,754.75	
ATOMIC ENERGY COMMISSION	1956-58	89	11	1077	221,851.51			
NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE	1956	19	11	1028	2,484,817.44			
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1954	11		1055			194 598,361.45	
	1954	72	11	1055	598,361.45		195 598,361.45*	
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, EXECUTIVE	1953-54	11		1020	2,547,385.53			
DEFENSE SUPPORT, FAR EAST AND THE PACIFIC, EXECUTIVE	1955	11		1036			196 1,113,169.17	
TRANSFER TO: COMMERCE	1955	13	11	1036	373,082.11		197 373,082.11*	
INTERIOR	1955	14	11	1036	89,883.40		197 89,883.40*	
ARMY	1955	21	11	1036	1,928,819.10		197 1,928,819.10*	
GENERAL SERVICES ADMINISTRATION	1955	47	11	1036	501,280.25		197 501,280.25*	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	11	1036	15,206,834.75		198 15,206,834.75*	
HOUSING AND HOME FINANCE AGENCY	1955	86	11	1036	2,156.98		197 2,156.98*	

See footnotes on pages 168-175

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$77,878.40 3,757.66		\$5,021.60 3,102.11				
32,589.56 1,424.40		2,010.44				
38,891.29 8,620.31		3,108.71				
421,105.02 490,563.57		1,420,131.52 1,251.6				
418.30		5,406.80				
23,974,420.09 3,013,517.28		4,207,975.27 1,357,819.2				
154,115.72 14,333.32		29,684.28 10,315.67				
65,295.9 4,148.0		8,704.1 9,755.3				
32,185,157.88						
		4,450,000.00		\$1,050,000.00		\$4,450,000.00
		1,050,000.00				
		70,548,493.25		23,643,324.40		93,765,420.57
276,752.00 33,983.64 2,201,930.91		17,016.36 3,621,743.5				
500,219.51 141,789.56 3,154,675.62		25,122,007.06 8,006,195				
1,079,825.82		1,404,991.62		1,404,991.62		
	\$598,361.45					
	2,547,385.53					
	1,113,169.17					



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG.	TR. ACCT.					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>OTHER MUTUAL SECURITY PROGRAMS - CONTINUED</b>								
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE	1955	11		1035			199 \$ 1,459,073.58	
TRANSFER TO: AGRICULTURE	1955	12	11	1035	\$154,444.41			
COMMERCE	1955	13	11	1035	4,101,852.01			
INTERIOR	1955	14	11	1035	30,801.76		199 25,000.00	
LABOR	1955	16	11	1035	5,760.94			
NAVY	1955	17	11	1035	19,839.07		200 19,839.07*	
ARMY	1955	21	11	1035	496,280.13		200 490,000.00*	
FEDERAL COMMUNICATIONS COMMISSION	1955	27	11	1035	1,880.16		200 1,829.21*	
GENERAL SERVICES ADMINISTRATION	1955	47	11	1035	269,493.07			
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	11	1035	22,985,094.16		201 972,405.30*	
HEALTH, EDUCATION, AND WELFARE	1955	75	11	1035	16,711.72			
CORPS OF ENGINEERS, CIVIL	1955	96	11	1035	3,753.64			
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE	1957 1956 1955	11		1039			202 1,146,338.82 203 728,859.64	
TRANSFER TO: AGRICULTURE	1955	12	11	1039	32,916.66		204 32,916.66*	
NAVY	1956	17	11	1039	300,000.00		205 300,000.00*	
GENERAL SERVICES ADMINISTRATION	1956 1955	47	11	1039	2,049,606.29 5,316,206.75		206 7,066,206.75 204 5,316,206.75*	
INTERNATIONAL COOPERATION ADMINISTRATION	1957 1956 1955	72	11	1039	41,305,192.99 19,578,832.36		207 1,731,825.56 208 19,578,832.36*	
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	APRIL 3, 1948-54	11		1021	28		209 8,382,976.92	
TRANSFER TO: AGRICULTURE	APRIL 3, 1948-54	12	11	1021	1,152,932.39			
COMMERCE	APRIL 3, 1948-54	13	11	1021	537,946.18		209 1,100,000.00	
COMMERCE, OFFICE OF TECHNICAL SERVICE	APRIL 3, 1948-54	13	11	1021	77,947.69		210 76,733.72*	
COMMERCE, BUREAU OF PUBLIC ROADS	APRIL 3, 1948-54	13	11	1021	58,215.11			
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 3, 1948-54	13	11	1021	161,164.936			
INTERIOR	APRIL 3, 1948-54	14	11	1021	182,564.69		209 419,000.00	
LABOR	APRIL 3, 1948-54	16	11	1021	28,547.71		210 12,212.84*	
ARMY	APRIL 3, 1948-54	21	11	1021	323,915.33			
FEDERAL COMMUNICATIONS COMMISSION	APRIL 3, 1948-54	27	11	1021			209 28.33	
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	47	11	1021	1,323,623.94		209 500,000.00	
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 3, 1948-54	72	11	1021	42,643,575.62		211 1,031,207.043*	
HEALTH, EDUCATION, AND WELFARE	APRIL 3, 1948-54	75	11	1021	355,311.34			
CORPS OF ENGINEERS, CIVIL	APRIL 3, 1948-54	96	11	1021	3,273.59		210 988.26*	
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1952-54	11		1019			212 5,438,980.70	
TRANSFER TO: AGRICULTURE	1952-54	12	11	1019	368,587.40			
COMMERCE	1952-54	13	11	1019	76,202.41		212 1,300,000.00	
COMMERCE, CIVIL AERONAUTICS	1952-54	13	11	1019	28,744.45			
INTERIOR	1952-54	14	11	1019	511,622.11			
LABOR	1952-54	16	11	1019	4,491.64		213 7,858.86*	
ARMY	1952-54	21	11	1019	84.22		213 80.00*	

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
	\$1,459,073.58			\$1,329,018.75		
\$36,387.24		\$1,180,571.17				
2,440,252.90		1,661,599.11				
29,963.66		258,381.0				
509.30		5,251.64				
58,644.2*		12,144.55				
50.95						
48,391.17		221,101.90				
10,774,927.94		11,237,760.92				
		16,711.72				
3,200.00		553.64				
13,327,818.74						
	11,463,382			37,450,892.47		
	728,859.64					
6,249,166.40		2,866,646.64				
24,039,202.72		34,584,245.83				
30,288,369.12						
	8,382,977.20			25,510,825.79	\$570,347.79	
181,341.23		971,591.16				
1,177,078.70		460,867.48				
1,213.97						
25,966.02		32,249.09				
342,781.56		1,268,867.80				
92,525.75		509,038.94				
655.41		15,679.46				
61,642.48		262,272.85				
28.33						
1,693,602.43		1,300,215.1				
11,391,418.38		20,940,086.81				
5,508.44		349,802.90				
2,285.33						
14,976,048.03						
	5,438,980.70			8,450,942.87	6,030.42	
18,647.18		349,940.22				
28,832.43		60,369.98				
1,613.86		27,130.59				
441.28		511,180.83				
3,367.22*						
		422				

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		SEC	PROG					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<u>OTHER MUTUAL SECURITY PROGRAMS-CONTINUED</u>								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE -CONTINUED.								
TRANSFER TO-								
GENERAL SERVICES ADMINISTRATION	1952-54	4711	1019		\$1,097,574.73			
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	7211	1019		13,410,025.05		214 \$5,444,041.84 *	
HEALTH, EDUCATION, AND WELFARE	1952-54	7511	1019		71,188.74			
KOREAN PROGRAM, EXECUTIVE	1955	11	1037		4,969,926.00		215 3,856,819.42	
TRANSFER TO:								
AGRICULTURE	1955	1211	1037		40,296.12		216 40,296.12 *	
COMMERCE	1955	1311	1037		1,756,864.18		216 1,756,864.18 *	
NAVY	1955	1711	1037		461,099.85		216 461,099.85 *	
ARMY	1955	2111	1037		19,476,201.80		217 19,476,201.80 *	
GENERAL SERVICES ADMINISTRATION	1955	4711	1037		2,730,649.58		216 2,730,649.58 *	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1037		15,272,484.32		218 15,272,484.32 *	
HEALTH, EDUCATION, AND WELFARE	1955	7511	1037		1,870.68		216 1,870.68 *	
MOVEMENT OF MIGRANTS, EXECUTIVE	1953-54	11	1061		395,930.00		219 200,000.00	
TRANSFER TO:								
STATE	1953-54	1911	1061		200,000.00		220 200,000.00 *	
MULTILATERAL TECHNICAL COOPERATION, EXECUTIVE	1953-54	11	1071		306,702.00			
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE	APRIL 4, 1948-54	11	1041				221 1,334,096.26	
TRANSFER TO:								
AGRICULTURE	APRIL 4, 1948-54	1211	1041		553,541.32			
COMMERCE	APRIL 4, 1948-54	1311	1041		96,164.03		222 58,000.00 *	
COMMERCE, OFFICE OF TECHNICAL SERVICES	APRIL 4, 1948-54	1311	1041	01	319,334.09		222 319,270.91 *	
COMMERCE, BUREAU OF PUBLIC ROADS	APRIL 4, 1948-54	1311	1041	02	982,316.37			
COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	APRIL 4, 1948-54	1311	1041	03	168,219.27		222 168,312.76 *	
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 4; 1948-54	1311	1041	13	677,131.92			
INTERIOR	APRIL 4, 1948-54	1411	1041		31,230.72			
LABOR, OFFICE OF THE SECRETARY	APRIL 4, 1948-54	1611	1041	01	306,753.90		222 6.00 *	
NAVY	APRIL 4, 1948-54	1711	1041		109,287.25		222 109,323.25 *	
ARMY	APRIL 4, 1948-54	2111	1041		1,134,760.84			
GENERAL SERVICES ADMINISTRATION	APRIL 4, 1948-54	4711	1041		1,104,468.24		222 1,000,000.00 *	
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 4, 1948-54	7211	1041		37,921,575.81		223 11,691,183.34 *	
HEALTH, EDUCATION, AND WELFARE	APRIL 4, 1948-54	7511	1041		1,038.59		224 6,000.00	
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	APRIL 3, 1948-54	11	1043				225 1,237,612.89	
TRANSFER TO:								
AGRICULTURE	APRIL 3, 1948-54	1211	1043		250,382.68			
COMMERCE	APRIL 3, 1948-54	1311	1043		18,972.11		226 18,972.11 *	
COMMERCE, OFFICE OF TECHNICAL SERVICES	APRIL 3, 1948-54	1311	1043	01			226 238 *	
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 3, 1948-54	1311	1043	13	87,374.77			
INTERIOR	APRIL 3, 1948-54	1411	1043		46,660.85			
NAVY	APRIL 3, 1948-54	1711	1043		5,854.81		226 5,861.32 *	
ARMY	APRIL 3, 1948-54	2111	1043		9,737,709.21		226 3,249,000.00 *	
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	4711	1043		6,580,820.25		226 6,539,111.27 *	

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FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$517,471.00		\$580,103.73				
1,107,082.36		6,858,900.85				
139,067.11		57,282.03				
1,684,627.60	\$8,826,745.42					
	595,930.00					
	306,702.00					
	13,340,096.26		\$7,375,322.47	\$315,073.58		
68,850.83		484,690.49				
21,780.84		16,383.19				
63.18						
72,353,529		258,781.08				
93.49*						
99,514.63		577,617.29				
8,162.77		23,067.95				
207,954.23		98,793.67				
36.00*						
52,791.34		1,081,969.50				
1.00*		10,446,924				
21,819,354.59		4,411,037.88				
35,999.99		3,438.60				
23,005,477.20						
	11,237,612.89		10,919,473.60	37,500.00		
1,037.53		249,345.15				
238*						
77,049.37		10,325.40				
18.24*		46,679.09				
6.51*						
387,010.85		6,101,698.36				
33,725.90		7,983.08				

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG	TRACER					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>OTHER MUTUAL SECURITY PROGRAMS - CONTINUED</b>								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE - CONTINUED. TRANSFER TO - CONTINUED.								
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 3, 1948-54	7211	1043		\$ 21,325,071.60		227 \$1,424,665.81*	
HEALTH, EDUCATION, AND WELFARE	APRIL 3, 1948-54	7511	1043		77,891.12			
MUTUAL DEFENSE FINANCING, MANUFACTURING IN FRANCE, EXECUTIVE	1954	11	1056				(228)	
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1954	7211	1056		38,127,957.60		229 38,127,957.60*	
PALESTINE REFUGEE PROGRAM, EXECUTIVE								
TRANSFER TO: COMMERCE	1952-54	1311	1052				230 660.28	
INTERIOR	1952-54	1411	1052		229,980.75			
GENERAL SERVICES ADMINISTRATION	1952-54	4711	1052		586,698.50			
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	7211	1052		1,408,538.63		231 660.28*	
PRODUCTION FOR FORCES SUPPORT, EXECUTIVE	1955	11	1031				(232)	
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1031		16,075,198.31		233 16,075,198.31*	
RELIEF AND REHABILITATION IN KOREA, EXECUTIVE	1954	11	0062				234 931,928.69	
TRANSFER TO: ARMY	1954	2111	0062		6,410,375.25		235 6,410,375.25*	
GENERAL SERVICES ADMINISTRATION	1954	4711	0062		3,539,936.26		235 3,539,936.26*	
INTERNATIONAL COOPERATION ADMINISTRATION	1954	7211	0062		28,561,949.76		236 28,561,949.76*	
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, EXECUTIVE	1953-54	11	1053				237 51,242.63	
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1953-54	7211	1053		103,001.63		238 103,001.63*	
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE	1955	11	1030		772.46		239 1,408,824.85	
TRANSFER TO: AGRICULTURE	1955	1211	1030		217,573.66		240 107,812.58*	
COMMERCE	1955	1311	1030		1,949,796.69			
INTERIOR	1955	1411	1030		1,230.75			
LABOR	1955	1611	1030		5,112.60			
NAVY	1955	1711	1030		10,796,421.26			
STATE	1955	1911	1030		165,032.63		241 1,155,737.2*	
ARMY	1955	2111	1030		24,193,000.74		242 1,293,710.95*	
FEDERAL COMMUNICATIONS COMMISSION	1955	2711	1030		7,540.00		240 6,838.00*	
GENERAL SERVICES ADMINISTRATION	1955	4711	1030		3,496,960.31		243 1,100,000.00	
UNITED STATES INFORMATION AGENCY	1955	6711	1030		142,923.47		241 23,255.24*	
INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1030		142,487,225.56		244 1,363,649.36*	
HEALTH, EDUCATION, AND WELFARE	1955	7511	1030		130,706.88			
HOUSING AND HOME FINANCE AGENCY	1955	8611	1030		5,780.86			
CORPS OF ENGINEERS, CIVIL	1955	9611	1030		12,824.43		240 1,985.00*	

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$15512040.72		\$4388365.07				
313.67		77.577.45				
<u>16011150.91</u>						
660.28				\$1983476.38		
28395.98		201584.77				
100024.53		486673.97				
112660.71		1295217.64				
<u>241741.50</u>						
	\$931928.69					
	5124263					
	14082597.31			50442350.40	\$90000.00	
99443.64		10317.44				
296797.37		1652999.32				
		1230.75				
4293.82		818.78				
1063021.55		9733399.71				
40566.99		8891.92				
9396194.70		13503095.09				
702.00						
2751319.08		1845641.23				
103495.60		16172.63				
105406437.74		23448138.46				
8373.52		122333.36				
		5780.86				
7308.58		3530.85				
<u>119177954.59</u>						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	14 1500					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<u>OTHER MUTUAL SECURITY PROGRAMS-CONTINUED</u>								
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE	1954	11		1064			245 \$37,159.99	
TRANSFER TO: COMMERCE	1954	1311		1064	\$654.54		245 590.72	
GENERAL SERVICES ADMINISTRATION	1954	4711		1064	2977,198.71			
INTERNATIONAL COOPERATION ADMINISTRATION	1954	7211		1064	20,152,651.00		246 37,750.71*	
SPECIAL ECONOMIC ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1954	11		1023			247 573,395.31	
TRANSFER TO: AGRICULTURE	1954	1211		1023	27,016.93		248 27,016.93*	
COMMERCE	1954	1311		1023	64,252.00		248 64,252.00*	
COMMERCE, OFFICE OF TECHNICAL SERVICES	1954	1311		1023	10,569.42		248 10,569.42*	
INTERIOR	1954	1411		1023	34,734.58		248 34,734.58*	
GENERAL SERVICES ADMINISTRATION	1954	4711		1023	1,366,780.60		248 1,366,780.60*	
INTERNATIONAL COOPERATION ADMINISTRATION	1954	7211		1023	6,134,522.04		249 6,134,522.04*	
HEALTH, EDUCATION, AND WELFARE	1954	7511		1023	2,200.00		248 2,200.00*	
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE	1952-54	11		1017	90,422.00		250 207,020.89	
TRANSFER TO: AGRICULTURE	NO YEAR	1211		1017	608,838.28		251 608,838.28*	
COMMERCE	1952-54	1311		1017	10,922.59		252 10,922.59*	
INTERIOR	NO YEAR	1311		1017	195,735.65		251 195,735.65*	
LABOR	NO YEAR	1411		1017	275,447.81		251 275,447.81*	
ARMY	NO YEAR	1611		1017	55,748.47		251 55,748.47*	
GENERAL SERVICES ADMINISTRATION	1952-54	2111		1017	37,716.57		252 37,716.57*	
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	4711		1017	217,804.88		252 217,804.88*	
INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER AMERICAN AFFAIRS	1952-54	7211		1017	92,339.02		253 92,339.02*	
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7211		1017	563,668.10		254 563,668.10*	
	NO YEAR	7511		1017	461,107.24		251 461,107.24*	
	1952-54				8,185.24		252 8,185.24*	
MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83		3800			25 2,132,808.06	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		3800	408,110.163		25 2,132,808.06*	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>PUBLIC ENTERPRISE FUNDS</b>								
FOREIGN INVESTMENT GUARANTEE FUND, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83		4340	36,664.79		25 680,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4340	178,508,551.10	255 1,242,970.40	25 680,000.00*	
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	NO YEAR	67		4367			25 3,745,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67		4367		256 18,757,610.67	25 3,745,000.00*	
TOTAL, OTHER MUTUAL SECURITY PROGRAMS					2029,756,123.10	1,789,070,581.07		
TOTAL, MUTUAL SECURITY					6,644,288,835.04	3,806,570,581.07	2,251,611,737.44*	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					7,651,258,613.92	3,833,670,581.07	2,249,712,758.99*	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
	\$ 37,159.99			\$ 11,605,813.52		
\$ 1,245.26						
265,478.64		\$ 224,122.4				
883,149.01		11,283,401.28				
11,487,530.74						
	573,395.31					
	297,442.89					
2,132,808.06				1,829,756.21		\$ 118,537.36
2,132,808.06			\$ 1,948,293.57			
1,311,389.02*		2,028,053.81		21 95,922,651.38		21 105,176,923.93
1,311,389.02*			199,071,521.50			
366,728.54		77,271.46		21 9,617,956.00		21 5,471,926.13
366,728.54			150,126,106.7			
16,029,849.48	126,943,594.78	1,872,865,735.46	216,032,425.74	1,761,720,940.06	\$ 8,920,579.48	336,097,800.62
39,547,854.11	155,161,406.35	6,124,880,172.03	20,355,793,311.70*	3,223,402,819.65	8,999,759.94	8,748,978,006.62
4,115,212,011.82	160,602,748.22	6,189,411,129.11	1,230,009,453.15*	3,622,749,580.14	25,720,640.93	1,362,372,736.75



## FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES

1	Transferred, act September 30, 1950 (64 Stat. 1109), as amended, \$88,089.50 from 'Disaster Relief, Executive Office of the President (Transfer to Housing and Home Finance Agency), no year,' and \$16,267,683.37 to the following accounts: Disaster Relief, Executive Office of the President, no year: Transfer to: Agriculture..... \$1,632,661.18 Federal Civil Defense Administration..... 10,285,158.19 Corps of Engineers, Civil..... 4,349,864.00	23	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year.'
2	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 30, 1950 (64 Stat. 1109), as amended, \$1,632,661.18 from 'Disaster Relief, Executive Office of the President, no year,' and \$88,089.50 to 'Disaster Relief, Executive Office of the President (Transfer to Housing and Home Finance Agency), no year.'	24	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year.'
3	Transferred, act September 30, 1950 (64 Stat. 1109), as amended \$10,285,158.19 from 'Disaster Relief, Executive Office of the President, no year,' and \$979,000.00 to 'Disaster Relief, Executive Office of the President (Transfer to Corps of Engineers, Civil), no year.'	25	Represents borrowings from Treasury.
4	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 30, 1950 (64 Stat. 1109), as amended, \$88,089.50 from 'Disaster Relief, Executive Office of the President, Transfer to Agriculture, no year', and like amount transferred to 'Disaster Relief, Executive, Office of the President', no year.	26	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts: Revolving Fund, Defense Production Act, Interior, no year: Transfer to: Office of Secretary..... \$429,080.75 Geological Survey..... 466,426.80 Mines..... 597,722.72 and, borrowings from the Treasury..... 4,000,000.00
5	Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from the following accounts: Disaster Relief, Executive Office of the President, no year..... \$4,349,864.00 Disaster Relief, Executive Office of the President (Transfer to Federal Civil Defense Administration), no year..... 979,000.00	27	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from 'Revolving Fund, Defense Production Act, Interior, no year.'
6	Established in accordance with the provisions of (70 Stat. 689, 780), Formerly stated as 'Emergency funds for the President, international affairs'.	28	Represents: Borrowings from Treasury..... \$4,760,000.00 Repayments to Treasury..... 13,440,000.00
7	Transferred, acts July 27, 1956 (70 Stat. 689) and August 1, 1956 (70 Stat. 778), to 'President's Special International Program, Executive (Transfer to United States Information Agency), no year.'	29	Transferred, act June 20, 1956 (70 Stat. 313), to the following accounts: Refugee Relief, Executive, 1957: Transfer to: Justice, Immigration and Naturalization Service..... \$245,000.00 Labor, Employment Security..... 199,000.00 State..... 5,325,666.00 Treasury..... 17,506.60 Army..... 1,538,600.00 Health, Education, and Welfare, Public Health Service..... 315,000.00
8	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 27, 1956 (70 Stat. 689); and August 1, 1956 (70 Stat. 778), \$3,660,337.41 from 'President's Special International Program, Executive (Transfer to United States Information Agency), no year,' and \$43,000.00 to 'President's Special International Program, Executive (Transfer to Labor), no year.'	30	Transferred, acts July 7, 1955 (69 Stat. 279) and May 19, 1956 (70 Stat. 177), \$2,729.80 to 'Refugee Relief, Executive (Transfers to Labor), 1956,' and \$1,457,236.56 from the following accounts: Refugee Relief, Executive (Transfer to State), 1956..... \$6,000.00 Refugee Relief, Executive (Transfer to Treasury, 1956..... 1,451,236.56
9	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950 Sec. 1210 (64 Stat. 765), from 'President's Special International Program, Executive (Transfer to Commerce), no year.'	31	Transferred, act June 20, 1956 (70 Stat. 313), from 'Refugee Relief, Executive, 1957.'
10	Transferred, acts July 27, 1956 (70 Stat. 689) and August 1, 1956 (70 Stat. 778-780), \$6,331,719.27 from 'President's Special International Program Executive (Transfer to United States Information Agency), no year,' and \$230,000.00 to 'President's Special International Program, Executive (Transfer to National Science Foundation), no year.'	32	Transferred, acts July 7, 1955 (69 Stat. 279) and May 19, 1956 (70 Stat. 177), from 'Refugee Relief, Executive, 1956.'
11	Transferred, acts July 27, 1956 (70 Stat. 689) and August 1, 1956 (70 Stat. 778), from 'President's Special International Program, Executive (Transfer to State), no year.'	33	Transferred, act June 20, 1956 (70 Stat. 313), from 'Refugee Relief, Executive, 1957.'
12	Transferred, acts July 27, 1956 (70 Stat. 689) and August 1, 1956 (70 Stat. 778), \$9,900,000.00 from 'President's Special International Program, Executive, no year,' and \$9,992,056.68 to the following accounts: President's Special International Program, Executive, no year: Transfer to: Commerce..... \$3,660,337.41 State..... 6,331,719.27	34	Transferred, act June 20, 1956 (70 Stat. 313), from 'Refugee Relief, Executive, 1957.'
13	Transferred, act June 13, 1956 (70 Stat. 278), to the following accounts: Emergency Fund for the President, National Defense, 1957: Transfer to: Office of Defense Mobilization..... \$275,000.00 Health, Education, and Welfare, Office of Education..... 7,174.37 Health, Education, and Welfare, Public Assistance..... 35,000.00	35	Transferred, act July 7, 1955 (69 Stat. 279), to 'Refugee Relief, Executive, 1956.'
14	Transferred, act June 24, 1954 (68 Stat. 274), from 'Emergency Fund for the President, National Defense (Transfer to Defense), 1955.'	36	Represents: Transferred, act August 26, 1954 (68 Stat. 824), from 'Refugee Relief, Executive, (Transfers to Treasury), 1955.' \$72,407.33 Obligated balance transferred (70 Stat. 647), to 'Prior Years Account'..... 3,333.78
15	Transferred, act June 13, 1956 (70 Stat. 278), from 'Emergency Fund for the President, National Defense, 1957.'	37	Transferred, act June 20, 1956 (70 Stat. 313), from 'Refugee Relief, Executive, 1957.'
16	Transferred, act June 13, 1956 (70 Stat. 278), from 'Emergency Fund for the President, National Defense, 1957.'	38	Transferred, act July 7, 1955 (69 Stat. 279), to 'Refugee Relief, Executive, 1956.'
17	Transferred, act June 24, 1954 (68 Stat. 274), to 'Emergency Fund for the President, National Defense, 1955.'	39	Transferred, act August 26, 1954 (68 Stat. 824), to 'Refugee Relief, Executive (Transfer to State), 1955.'
18	Transferred, act August 7, 1953 (67 Stat. 425), from 'Expenses of Management Improvement Executive (Transfers to Bureau of the Budget), no year.'	40	Transferred, act June 20, 1956 (70 Stat. 313), from 'Refugee Relief, Executive, 1957.'
19	Transferred, act August 7, 1953 (67 Stat. 425), to 'Expenses of Management Improvement, Executive, no year.'	41	Transferred, act June 20, 1956 (70 Stat. 313), from 'Refugee Relief, Executive, 1957.'
20	Represents: Borrowings from Treasury..... \$8,981,102.00 Repayments to Treasury..... 3,600,092.44	42	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$4,589,352,837.85 from 'Military Assistance, Executive, 1956,' and \$6,054,556,766.72 to the following accounts: Military Assistance, Executive, 1957: Navy..... \$673,918,123.94 State..... 8,708,784.43 Army..... 2,150,373,293.34 Air Force..... 2,839,543,826.38 International Cooperation Administration..... 68,020,501.55 Export-Import Bank of Washington..... 8,944,000.00 Defense..... 305,048,237.08
21	For details of availability of funds, see Table 2, Part 4, section 3.	43	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$4,589,352,837.85 to 'Military Assistance, Executive, 1957,' and \$4,533,349,560.59 from the following accounts: Direct Forces Support, Executive, 1956..... \$241,838,323.35 Military Assistance, Executive, 1956: Transfer to: Navy..... 486,959,745.34 State..... 2,943,870.27 Army..... 1,041,205,832.16 Air Force..... 2,476,133,153.90 International Cooperation Administration..... 65,034,546.76 Export-Import Bank of Washington..... 8,244,000.00 Defense..... 210,992,088.81
22	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year: Transfer to: Army..... \$60,887.46 Interior, Geological Survey..... 5,994.08 and, borrowings from the Treasury..... 150,000,000.00	44	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from 'Military Assistance, Executive (Transfer to International Cooperation Administration), 1957.'

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957--Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

45	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 International Cooperation Administration), 1956."	64	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Europe, Executive (Transfer to International Cooperation Administration), 1957."
46	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from the following accounts: Military Assistance, Executive, 1957..... \$673,918,123.94 Military Assistance, Executive (Transfer to Treasury, Coast Guard), 1957..... 1,972.21 Military Assistance, Executive (Transfer to International Cooperation Administration), 1957 1,551,572.59	65	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 (Transfer to International Cooperation Administration), 1956," and \$69,316,170.04 from the following accounts: Production for Forces Support, Executive, 1955... \$16,075,198.31 Defense Support, Europe, Executive, 1955..... 15,113,014.13 Mutual Defense Financing, Manufacturing in France, Executive, 1954..... 38,127,957.60
47	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$249.05 from "Military Assistance, Executive (Transfer to Treasury, Coast Guard), 1956," and \$488,511,317.93 to the following accounts: Military Assistance, Executive, 1956..... \$486,959,745.34 Military Assistance, Executive (Transfers to International Cooperation Administration), 1956 1,551,572.59	66	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), \$15,678,491.70 from "Defense Support, Europe, Executive (Transfer to International Cooperation Administration), 1955," and \$15,113,014.13 to "Defense Support, Europe, Executive, 1955."
48	Represents reserve for reimbursement to Military Department for common item orders (Public Law 208, Section 108) (69 Stat. 438-439). See Department of Defense.	67	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Defense Support, Europe, Executive (Transfer to International Cooperation Administration), 1957."
49	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Military Assistance, Executive, 1957."	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 "Defense Support, Europe, Executive (Transfer to International Cooperation Administration), 1956."
50	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 436-440), to "Military Assistance, Executive, 1956."	69	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."
51	Transferred, August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Military Assistance, Executive (Transfer to Navy), 1957."	70	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$68,520,172.43 from Defense Support, Europe, Executive, 1957," and \$531,000.00 to the following accounts: Defense Support, Europe, Executive, 1957: Transfer to: Agriculture..... \$83,000.00 Commerce..... 435,000.00 General Services Administration..... 13,000.00
52	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (70 Stat. 283-290); and July 31, 1956 (70 Stat. 435-440), to "Military Assistance, Executive (Transfer to Navy), 1956."	71	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$68,568,910.26 from "Defense Support, Europe, Executive, 1956," and \$1,935,386.41 to the following accounts: Defense Support, Europe, Executive, 1956: Transfer to: Agriculture..... \$328,000.00 Commerce..... 1,261,919.05 Interior..... 33,700.00 Labor..... 191,020.82 Army..... 3,612.71 General Services Administration..... 39,703.00 Health, Education, and Welfare..... 74,500.00 Housing and Home Finance Agency..... 2,930.83
53	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from the following accounts: Military Assistance, Executive, 1957..... \$2,150,373,293.34 Military Assistance, Executive (Transfer to International Cooperation Administration), 1957 14,152,309.20	72	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$15,678,491.70 to "Defense Support, Europe, Executive, 1955," and \$1,556,095.22 from the following accounts: Defense Support, Europe, Executive, 1955: Transfer to: Agriculture..... \$150,453.64 Commerce..... 31,919.05 Interior..... 5,631.22 Labor..... 113,220.82 Navy..... 41,319.80 Army..... 493,612.71 General Services Administration..... 627,147.33 Health, Education, and Welfare..... 89,859.82 Housing and Home Finance Agency..... 2,930.83
54	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..... \$1,041,205,832.16 Military Assistance, Executive (Transfer to International Cooperation Administration), 1956 13,206,809.20	73	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1957."
55	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$68,020,501.55 from "Military Assistance, Executive, 1957," and \$19,528,987.32 to the following accounts: Military Assistance, Executive, 1957: Transfer to: Agriculture..... \$5,241.87 Commerce..... 410,279.79 Navy..... 1,551,572.59 Army..... 14,152,309.20 General Services Administration..... 3,409,583.87	74	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 (Transfer to International Cooperation Administration), 1956."
56	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$65,034,546.76 to "Military Assistance, Executive, 1956," and \$18,601,886.28 from the following accounts: Military Assistance, Executive, 1956: Transfer to: Agriculture..... \$23,640.83 Commerce..... 410,279.79 Navy..... 1,551,572.59 Army..... 13,206,809.20 General Services Administration..... 3,409,583.87	75	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Defense Support, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1957."
57	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Military Assistance, Executive, 1957."	76	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 (Transfer to International Cooperation Administration), 1956."
58	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, 1956."	76a	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$142,348,224.49 from "Defense Support, Near East and Africa, Executive, 1957," and \$520,000.00 to the following accounts: Defense Support, Near East and Africa, Executive (Transfer to Agriculture), 1957..... \$20,000.00 Defense Support, Near East and Africa, Executive (Transfer to Commerce), 1957..... 600,000.00
59	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$241,838,323.35 to "Military Assistance, Executive, 1956," and \$212,321,430.35 from the following accounts: Direct Forces Support, Executive, 1956: Transfer to: Navy..... \$7,600,130.67 Army..... 176,663,369.01 Air Force..... 13,116,722.57 International Cooperation Administration..... 14,914,242.69 Defense..... 26,965.41	77	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$2,296,830.00 from "Defense Support, Near East and Africa, Executive (Transfers to Agriculture), 1956," and \$27,495.37 to the following accounts: Defense Support, Near East and Africa, Executive, 1956..... \$24,995.37 Defense Support, Near East and Africa, Executive (Transfer to General Services Administration), 1956 2,500.00
60	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Direct Forces Support, Executive, 1956."		
61	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfer to International Cooperation Administration), 1955."		
62	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Common-Use Items, Executive (Transfer to International Cooperation Administration), 1955."		
63	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$908,118.48 to "Common-Use Items, Executive, 1955," and \$934,359.91 from the following accounts: Common-Use Items, Executive, 1955: Transfer to: Agriculture..... \$49,979.24 Army..... 862,457.95 General Services Administration..... 21,922.72		

## FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

78	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to the following accounts: Defense Support, Asia, Executive (Transfer to Army), 1957..... \$5,329,928.21 Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1957..... 857,129,283.76	91	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to the following accounts: Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957..... \$1,150,000.00 Development Assistance, Executive (Transfer to State), 1957..... 5,076,773.00 Development Assistance, Executive (Transfer to International Cooperation Administration), 1957 191,437,601.26
79	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$90,451,867.11 from the following accounts: Relief and Rehabilitation in Korea, Executive, 1954..... \$37,580,332.58 Defense Support, Far East and the Pacific, Executive, 1955..... 16,988,887.42 Korean Program, Executive, 1955..... 35,882,647.11 and \$85,612,182.57 to the following accounts: Defense Support, Asia, Executive, 1956: Transfer to: Army..... 1,125,380.34 International Cooperation Administration.... 84,486,802.23	92	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1957."
80	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1957."	93	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Development Assistance, Executive, 1957."
81	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, Asia, Executive (Transfer to International Cooperation Administration), 1956."	94	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$191,437,601.26 from "Development Assistance, Executive, 1957," and \$8,308,000.00 to the following accounts: Development Assistance, Executive, 1957: Transfer to: Commerce..... \$235,000.00 Interior..... 25,000.00 Army..... 136,000.00 General Services Administration..... 7,912,000.00
82	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 (Transfer 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), \$21,393,231.87 to "Development Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956," and \$38,962,195.71 from the following accounts: Special Economic Assistance, Near East and Africa, Executive, 1954..... \$7,066,680.26 Development Assistance, Near East and Africa, Executive, 1955..... 31,843,756.49 Relief and Resettlement of Refugees Entering Israel, Executive, 1953 and 1954..... 51,759.00
83	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from the following accounts: Defense Support, Asia, Executive, 1957..... \$5,329,928.21 Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1957 32,573,800.00	96	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), \$36,086,779.59 from "Development Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1944," and \$31,843,756.49 to "Development Assistance, Near East and Africa, Executive, 1956."
84	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: Defense Support, Asia, Executive, 1956..... \$1,125,380.34 Defense Support, Asia, Executive, (Transfers to International Cooperation Administration), 1956." 37,806,404.46	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 "Development Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956."
85	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$857,129,283.76 from "Defense Support, Asia, Executive, 1957," and \$51,960,600.00 to the following accounts: Defense Support, Asia, Executive, 1957: Transfer to: Agriculture..... \$35,800.00 Commerce..... 3,990,000.00 Interior..... 377,000.00 Army..... 32,573,800.00 General Services Administration..... 14,776,000.00 Health, Education, and Welfare..... 208,000.00	98	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."
86	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$90,023,201.73 from the following accounts: Defense Support, Asia, Executive, 1956..... \$84,486,802.23 Defense Support, Asia, Executive (Transfers to Agriculture), 1956..... 5,536,399.50 and \$61,309,922.79 to the following accounts: Defense Support, Asia, Executive, 1956: Transfer to: Commerce..... 3,904,946.29 Interior..... 25,000.00 Navy..... 461,099.85 Army..... 37,806,404.46 Federal Communications Commission..... 2,029.12 General Services Administration..... 19,051,866.09 Health, Education, and Welfare..... 41,600.00 Housing and Home Finance Agency..... 8,406.98 Corps of Engineers, Civil..... 8,570.00	99	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$21,393,231.87 from "Development Assistance, Near East and Africa, Executive, 1956," and \$8,110,721.75 to the following accounts: Development Assistance, Near East and Africa, Executive, 1956: Transfer to: Agriculture..... \$1,605,000.00 Commerce..... 3,185,809.22 General Services Administration..... 3,203,658.64 United States Information Agency..... 114,253.89 Health, Education, and Welfare..... 2,000.00
87	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to the following accounts: Defense Support, Latin America, Executive, 1957: Transfer to: State..... \$2,000,000.00 International Cooperation Administration.... 49,137,987.10	100	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$36,086,779.59 to "Development Assistance, Near East and Africa, Executive, 1955," and \$5,013,824.44 from the following accounts: Development Assistance, Near East and Africa, Executive, 1955: Transfer to: Agriculture..... \$1,319,999.95 Commerce..... 2,360,987.80 General Services Administration..... 1,211,878.04 United States Information Agency..... 114,253.89 Health, Education, and Welfare..... 6,704.76
88	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Defense Support, Latin America, Executive (Transfer to International Cooperation Administration), 1957."	101	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$987,814.81 from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1955," and \$730,483.36 to "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfer to International Cooperation Administration), 1956."
89	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Defense Support, Latin America, Executive, 1957."	102	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), \$1,411,216.18 from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfer to International Cooperation Administration), 1955," and \$987,814.81 to "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1956."
90	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735); \$49,137,987.10 from "Defense Support, Latin America, Executive, 1957," and \$4,555,000.00 to the following accounts: Defense Support, Latin America, Executive (Transfer to Agriculture), 1957..... \$4,500,000.00 Defense Support, Latin America, Executive (Transfer to Commerce), 1957..... 55,000.00	103	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."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

104	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfer to International Cooperation Administration), 1955."	116	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$19,828,163.42 from the following accounts: Technical Cooperation, General, Executive 1956.. \$19,824,795.79 Technical Cooperation, General, Executive (Transfer to Farm Credit Administration), 1956, and \$11,185,064.89 to the following accounts: Technical Cooperation, General, Executive, 1956: Transfer to: Library of Congress..... 835.89 Agriculture..... 994,000.00 Commerce..... 1,285,581.93 Interior..... 440,000.00 Labor..... 377,377.47 Army..... 191,189.59 Federal Communications Commission..... 35,758.46 General Services Administration..... 6,173,121.23 Health, Education, and Welfare..... 1,532,000.00 Housing and Home Finance Agency..... 85,013.29 Corps of Engineers, Civil..... 70,187.03
105	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 (Transfer to International Cooperation Administration), 1956."		
106	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$151,526.92 to "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfer to General Services Administration), 1956," and \$2,171,152.35 from the following accounts: Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1956..... \$730,483.36 Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1956: Transfer to: Agriculture..... 1,390,668.99 Army..... 50,000.00		
107	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$1,411,216.18 to "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1955," and \$217,089.93 from the following accounts: Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1955: Transfer to: Agriculture..... \$171,563.01 General Services Administration..... 45,526.92		
108	Transferred, acts September 6, 1950, (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$1,620,083.25 from the following accounts: Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954..... \$270,220.46 Technical Cooperation, General, Executive, 1956. 1,349,862.79 and \$126,799,776.24 to the following accounts: Technical Cooperation, General, Executive: Transfer to: International Cooperation Administration, 1957 96,399,776.24 International Cooperation Administration, The Institute of Inter-American Affairs, no year 30,400,000.00		
109	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$29,920,990.51 from the following accounts: Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954..... \$2,050,272.50 Technical Cooperation, General, Executive, 1955. 27,870,718.01 and \$21,715,120.88 to the following accounts: Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year.. 540,462.30 Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1956 19,824,795.79 Technical Cooperation, General, Executive, 1957.. 1,349,862.79		
110	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), \$29,838,735.86 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1955," and \$2,870,718.01 to "Technical Cooperation, General, Executive, 1956."		
111	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."		
112	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Technical Cooperation, General, Executive (Transfers to International Cooperation Administration, The Institute of Inter-American Affairs), no year."		
113	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1957."		
114	Transferred, acts August 26, 1954 (68 Stat. 833-865) and September 3, 1954 (68 Stat. 1219-1226), to "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1955."		
115	Transferred, acts August 25, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$96,399,776.24 from "Technical Cooperation, General, Executive, 1957," and \$9,843,000.00 to the following accounts: Technical Cooperation, General, Executive, 1957: Transfer to: Agriculture..... \$2,494,300.00 Commerce..... 2,460,400.00 Interior..... 1,211,450.00 Labor..... 986,200.00 Army..... 237,000.00 General Services Administration..... 220,000.00 Tennessee Valley Authority..... 11,400.00 Health, Education, and Welfare..... 2,084,300.00 Farm Credit Administration..... 19,000.00 Housing and Home Finance Agency..... 115,800.00 Corps of Engineers, Civil..... 3,150.00		
		117	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$29,838,735.86 to "Technical Cooperation, General, Executive, 1955," and \$15,691,564.96 from the following accounts: Technical Cooperation, General, Executive, 1955: Transfer to: Agriculture..... \$722,136.52 Commerce..... 885,581.93 Interior..... 563,880.15 Labor..... 91,077.47 Army..... 153,473.02 Federal Communications Commission..... 14,847.52 General Services Administration..... 12,264,109.26 Health, Education, and Welfare..... 933,353.77 Housing and Home Finance Agency..... 52,413.29 Corps of Engineers, Civil..... 10,692.03
		118	Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$30,940,462.30 from the following accounts: Technical Cooperation, General, Executive, 1956. \$540,462.30 Technical Cooperation, General, Executive, 1957. 30,400,000.00 and \$5,037,223.28 to the following accounts: Technical Cooperation, General, Executive, no year: Transfer to: Agriculture..... 919,400.00 Commerce..... 1,454,235.65 Interior..... 457,984.16 Labor..... 612,748.47 Federal Communications Commission..... 5,255.00 General Services Administration..... 443,000.00 Health, Education, and Welfare..... 1,108,400.00 Housing and Home Finance Agency..... 36,200.00
		119	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 Cooperation, General, Executive (Transfer to International Cooperation Administration), 1956."
		120	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1957."
		121	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "United Nations Expanded Program of Technical Assistance, 1957."
		122	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1957."
		123	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 Programs of the Organization of American States, Executive (Transfer to State), 1956."
		124	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1955 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Technical Cooperation Programs of the Organization of American States, Executive, 1957."
		125	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 Cooperation Programs of the Organization of American States, Executive, 1956."
		126	Transferred, acts August 26, 1954 (68 Stat. 843, 855); July 18, 1956 (70 Stat. 557); and July 31, 1956 (70 Stat. 733-735), to the following accounts: Special Presidential Fund, Executive, 1957: Transfer to: President's Citizen Advisers on the Mutual Security Program..... \$42,436.87 State..... 22,282,736.22 International Cooperation Administration.... 43,031,556.75 Export-Import Bank of Washington..... 30,000,000.00
		127	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: Special Presidential Fund, Executive, 1956: Transfer to: Army..... \$291,776.04 International Cooperation Administration.... 912,308.11

RECEIPTS, EXPENDITURES, AND BALANCES, 1957
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

Table with columns for line number, description, and amount. Includes entries 128 through 144, detailing various fund transfers and expenditures such as 'Special Presidential Fund, Executive, 1956', 'United Nations Children's Fund', and 'Ocean Freight Charges'.

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

170	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: Control Act Expenses, Executive, 1955 ..... \$8,587.12 Control Act Expenses, Executive, 1956: Transfer to: Commerce ..... 8,932.67 International Cooperation Administration ... 46,264.83 State ..... 1,656.00	187	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$1,030,777.68 to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956," and \$1,783.79 from the following accounts: Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956: Transfer to: Labor ..... \$883.79 Labor, Bureau of Labor Statistics ..... 900.00
171	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), \$96,538.56 from "Control Act Expenses, Executive, 1955", and \$8,587.12 to "Control Act Expenses, Executive, 1956."	188	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$745,505.38 to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1955," and \$20,808.78 from the following accounts: Administrative Expenses, Section 411, Mutual Security Act, Executive, 1955: Transfer to: Agriculture ..... \$5,732.79 Interior ..... 2,205.30 General Services Administration ..... 3,000.00 Health, Education, and Welfare ..... 9,854.74 Housing and Home Finance Agency ..... 15.95
172	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Control Act Expenses, Executive, 1957."	189	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Foreign Research Reactor Projects, Executive (Transfer to Atomic Energy Commission), 1957."
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 "Control Act Expenses, Executive, 1956."	190	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Foreign Research Reactor Projects, Executive, 1957."
174	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Control Act Expenses, Executive, 1955."	191	Transferred, acts August 26, 1954 (68 Stat. 290); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1956-1958."
175	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$1,150,000.00 from "Development Assistance, Executive, 1957," and \$34,315,577.10 to the following accounts: Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957: Transfer to: State ..... \$5,631,181.74 International Cooperation Administration ... 28,684,395.36	192	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 (Transfer to International Cooperation Administration), 1956-1958."
176	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$5,825.10 to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Army), 1956", and \$1,177,541.12 from the following accounts: Administrative Expenses, Section 411, Mutual Security Act, Executive, 1955 ..... \$131,278.17 Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956: Transfer to: International Cooperation Administration ... 1,030,777.68 State ..... 15,485.27	193	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$21,751,506.75 from "President's Fund for Asian Economic Development Executive, 1956-1958," and \$950,752.00 to the following accounts: President's Fund for Asian Economic Development, Executive, 1956-1958: Transfer to: Navy ..... \$276,752.00 Army ..... 51,000.00 General Services Administration ..... 623,000.00
177	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), \$131,278.17 to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956," and \$769,831.05 from the following accounts: Administrative Expenses, Section 411, Mutual Security Act, Executive, 1955: Transfer to: State ..... \$8,496.28 Army ..... 15,829.39 International Cooperation Administration ... 745,505.38	194	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Basic Materials Development, Executive (Transfer to International Cooperation Administration), 1954."
178	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1957."	195	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Basic Materials Development, Executive, 1954."
179	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfers to International Cooperation Administration), 1955."	196	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), \$18,102,056.59 from "Defense Support, Far East and the Pacific, Executive (Transfer to International Cooperation Administration), 1955," and \$16,988,887.42 to "Defense Support, Asia, Executive, 1956."
180	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$76,600.00 from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1957," and \$42,000.00 to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor, Bureau of Labor Statistics), 1957."	197	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Defense Support, Far East and the Pacific, Executive (Transfer to International Cooperation Administration), 1955."
181	Transferred, acts August 26, 1954 (68 Stat. 833-864); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1956."	198	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$18,102,056.59 to "Defense Support, Far East and the Pacific, Executive, 1955," and \$2,895,221.84 from the following accounts: Defense Support, Far East and the Pacific, Executive, 1955: Transfer to: Commerce ..... \$373,082.11 Interior ..... 89,883.40 Army ..... 1,928,819.10 General Services Administration ..... 501,280.25 Housing and Home Finance Agency ..... 2,156.98
182	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957."	199	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 (Transfer to International Cooperation Administration), 1955."
183	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, 1956."	200	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 International Cooperation Administration), 1955."
184	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1955."	201	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$511,668.28 from the following accounts: Defense Support, Near East, Africa and South Asia, Executive, 1955: Transfer to: Navy ..... \$19,839.07 Army ..... 490,000.00 Federal Communications Commission ..... 1,829.21
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 "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956."	202	and \$1,484,073.58 to the following accounts: Defense Support, Near East, Africa and South Asia, Executive, 1955 ..... 1,459,073.58 Defense Support, Near East, Africa and South Asia, Executive (Transfer to Interior), 1955 ..... 25,000.00
186	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$28,684,395.36 from "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957," and \$502,000.00 to the following accounts: Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957: Transfer to: Agriculture ..... \$71,600.00 Commerce ..... 79,700.00 Interior ..... 82,900.00 Labor ..... 76,600.00 Health, Education, and Welfare ..... 183,800.00 Housing and Home Finance Agency ..... 7,400.00	202	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$24,199,096.13 from "Development Assistance, Asia, Executive, 1955", and \$24,084,462.31 to "Development Assistance, Asia, Executive (Transfer to International Cooperation Administration), 1956."

## FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

203	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), \$24,927,955.77 from "Development Assistance, Asia, Executive (Transfer to International Cooperation Administration), 1955," and \$24,199,096.13 to "Development Assistance, Asia, Executive, 1956."	215	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), \$35,882,647.11 to "Defense Support, Asia, Executive, 1956," and \$39,739,466.53 from the following accounts: Korean Program, Executive, 1955: Transfer to: Army ..... \$4,817,991.69 International Cooperation Administration ... 34,921,474.84
204	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."	216	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Korean Program, Executive (Transfer to International Cooperation Administration), 1955."
205	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."	217	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), to the following accounts: Korean Program Executive, (Transfers to International Cooperation Administration), 1955 .... \$14,658,210.11 Korean Program, Executive, 1955 ..... 4,817,991.69
206	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 (Transfer to International Cooperation Administration), 1956."	218	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$34,921,474.84 to "Korean Program Executive, 1955," and \$19,648,990.52 from the following accounts: Korean Program, Executive, 1955: Transfer to: Agriculture ..... \$40,296.12 Commerce ..... 1,756,864.18 Navy ..... 461,099.85 Army ..... 14,658,210.11 General Services Administration ..... 2,730,649.58 Health, Education, and Welfare ..... 1,870.68
207	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$7,066,206.75 to "Development Assistance, Asia, Executive (Transfer to General Services Administration), 1956," and \$24,384,462.31 from the following accounts: Development Assistance, Asia, Executive, 1956... \$24,084,462.31 Development Assistance, Asia, Executive (Transfer to Navy), 1956 ..... 300,000.00	219	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Movement of Migrants, Executive (Transfer to State), 1953 and 1954."
208	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$24,927,955.77 to "Development Assistance, South Asia, Executive, 1955," and \$5,349,123.44 from the following accounts: Development Assistance, South Asia, Executive (Transfer to Agriculture), 1955 ..... \$32,916.66 Development Assistance, South Asia, Executive (Transfer to General Services Administration), 1955 ..... 5,316,206.75	220	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Movement of Migrants, Executive, 1953 and 1954."
209	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 (Transfer to International Cooperation Administration), April 3, 1948-1954."	221	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."
210	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 (Transfer to International Cooperation Administration), April 3, 1948-1954."	222	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 (Transfer to International Cooperation Administration), April 4, 1948-1954."
211	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$10,402,005.25 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.... \$8,382,976.92 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: Transfer to: Commerce ..... 1,100,000.00 Interior ..... 419,000.00 Federal Communications Commission ..... 28.33 General Services Administration ..... 500,000.00 and \$89,934.82 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: Transfer to: Commerce, Office of Technical Services ..... 76,733.72 Labor ..... 12,212.84 Corps of Engineers, Civil ..... 988.26	223	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$13,346,096.26 to the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954 ..... \$13,340,096.26 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to Health, Education, and Welfare, April 4, 1948-1954 ..... 6,000.00 and \$1,654,912.92 from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954: Transfer to: Commerce ..... 58,000.00 Commerce, Office of Technical Services .... 319,270.91 Commerce, Bureau of Foreign and Domestic Commerce ..... 168,312.76 Labor, Office of the Secretary ..... 6.00 Navy ..... 109,323.25 General Services Administration ..... 1,000,000.00
212	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954."	224	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 (Transfer to International Cooperation Administration), April 4, 1948-1954."
213	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."	225	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 (Transfer to International Cooperation Administration), April 3, 1948-1954."
214	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$5,451,980.70 to the following accounts: Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954 ..... \$5,438,980.70 Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Commerce), 1952-1954 ..... 13,000.00 and \$7,938.86 from the following accounts: Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Labor), 1952-1954 ..... 7,858.86 Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Army) ..... 80.00	226	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 (Transfer to International Cooperation Administration), April 3, 1948-1954."
		227	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$11,237,612.89 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954," and \$9,812,947.08 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: Transfer to: Commerce ..... \$18,972.11 Commerce, Office of Technical Services ..... 2.38 Navy ..... 5,861.32 Army ..... 3,249,000.00 General Services Administration ..... 6,539,111.27

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

228	Represents; \$38,127,957.60 transferred, acts August 7, 1953 (67 Stat. 479); and Act August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Manufacturing in France, Executive (Transfer to International Cooperation Administration), 1954, with like amount transferred, to "Defense Support, Europe, Executive, 1956."	246	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$37,750.71 to the following accounts: Special Economic Assistance, India and Pakistan, Executive, 1954 ..... \$37,159.99 Special Economic Assistance, India and Pakistan, Executive, (Transfer to Commerce), 1954 ..... 590.72
229	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Manufacturing in France, Executive, 1954."	247	Transferred, acts 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), \$7,640,075.57 from "Special Economic Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1954," and \$7,066,680.26 to "Development Assistance, Near East and Africa, Executive, 1956."
230	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."	248	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."
231	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Palestine Refugee Program, Executive (Transfer to Commerce), 1952-1954."	249	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (69 Stat. 855), \$7,640,075.57 to "Special Economic Assistance, Near East and Africa, Executive, 1954," and \$1,505,553.53 from the following accounts: Special Economic Assistance, Near East and Africa, Executive, 1954: Transfer to: Agriculture ..... \$27,016.93 Commerce ..... 64,252.00 Commerce, Office of Technical Services ..... 10,569.42 Interior ..... 34,734.58 General Services Administration ..... 1,366,780.60 Health, Education, and Welfare ..... 2,200.00
232	Represents; \$16,075,198.31 transferred, acts August 26, 1954 (68 Stat. 833-864); and September 3, 1954 (68 Stat. 1219-1226), from "Production for Forces Support, Executive (Transfer to International Cooperation Administration), 1955," with a like amount transferred, to "Defense Support, Europe, Executive, 1956."	250	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); August 2, 1955 (69 Stat. 435-440); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$2,527,513.85 from the following accounts: Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year.. \$2,160,545.55 Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfer to International Cooperation Administration), no year ..... 366,968.30 and \$2,320,492.96 to the following accounts: Technical Cooperation, General Executive, 1956.. 2,050,272.50 Technical Cooperation, General Executive, 1957.. 270,220.46
233	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Production for Forces Support, Executive, 1955."	251	Transferred, acts August 26, 1954 (68 Stat. 833-864); 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 (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year."
234	Transferred, acts August 7, 1953 (67 Stat. 425); August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$38,512,261.27 from "Relief and Rehabilitation in Korea, Executive (Transfer to International Cooperation Administration), 1954" and \$37,580,332.58 to "Defense Support, Asia, Executive, 1956."	252	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."
235	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."	253	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$366,967.30 to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954," and \$274,629.28 from the following accounts: Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1952-1954: Transfer to: Agriculture ..... \$10,922.59 Army ..... 37,716.57 General Services Administration ..... 217,804.88 Health, Education, and Welfare ..... 8,185.24
236	Transferred, act August 7, 1953 (67 Stat. 425), \$38,512,261.27 to "Relief and Rehabilitation in Korea, Executive, 1954," and \$9,950,311.51 from the following accounts: Relief and Rehabilitation in Korea, Executive, 1954: Transfer to: Army ..... \$6,410,375.25 General Services Administration ..... 3,539,936.26	254	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), \$2,160,545.55 to "Technical Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfer to Health, Education, and Welfare), 1952-1954," and \$1,596,877.24 from the following accounts: Technical Assistance to American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, no year: Transfer to: Agriculture ..... \$608,838.28 Commerce ..... 195,735.65 Interior ..... 275,447.81 Labor ..... 55,748.47 Health, Education, and Welfare ..... 461,107.24
237	Transferred, acts 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), \$103,001.63 from "Relief and Resettlement of Refugees Entering Israel, Executive (Transfer to International Cooperation Administration), 1953 and 1954," and \$51,759.00 to "Development Assistance, Near East and Africa, Executive, 1956."	255	Includes \$2,500,581.07 restoration of prior year authority pursuant to Public Law 726, approved July 18, 1956, Sec. 11 (d).
238	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Relief and Resettlement of Refugees Entering Israel, Executive, 1953 and 1954."	256	Represents net borrowing authority transferred from the International Cooperation Administration pursuant to Public Law 726, approved July 18, 1956.
239	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts: Southeast Asia and the Western Pacific, Executive, 1955: Transfer to: State ..... \$115,573.72 Army ..... 153,710.95 United States Information Agency ..... 23,255.24 International Cooperation Administration ... 13,789,284.94		
240	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 (Transfers to International Cooperation Administration), 1955."		
241	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, 1955."		
242	Represents; transfers, 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 ..... \$153,710.95 Southeast Asia and the Western Pacific, Executive (Transfer to International Cooperation Administration), 1955 ..... 1,140,000.00		
243	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 (Transfer to International Cooperation Administration), 1955."		
244	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$14,889,284.94 to the following accounts: Southeast Asia and the Western Pacific, Executive, 1955 ..... \$13,789,284.94 Southeast Asia and the Western Pacific, Executive (Transfer to General Services Administration), 1955 ..... 1,100,000.00 and \$1,256,635.58 from the following accounts: Southeast Asia and the Western Pacific, Executive, 1955: Transfer to: Agriculture ..... 107,812.58 Army ..... 1,140,000.00 Federal Communications Commission ..... 6,838.00 Corps of Engineers, Civil ..... 1,985.00		
245	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1954."		



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	IN REG					
<b>GENERAL FUND ACCOUNTS</b>								
INDEPENDENT OFFICES								
ADVISORY COMMITTEE ON WEATHER CONTROL								
SALARIES AND EXPENSES	1957	98		0100				
1956 JULY 30,	1956				\$7050784	\$300000.00		
1955	1955				3201.10	1 20478.97	2 \$2478.97	
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1956	12980	0100	11	8274.70		4 2478.97*	
TOTAL: ADVISORY COMMITTEE ON WEATHER CONTROL					81983.64	320,478.97		
AMERICAN BATTLE MONUMENTS COMMISSION								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1957	74		0100		1140000.00	5 7400.00*	
1956	1956				102537.13		8439.50*	
1955	1955				14382.82		8439.50	
TRANSFER TO: ARMY	1957	21740	0100				6 7400.00	
1956	1956				660.84			
DEDICATION OF WORLD WAR II MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1956-57	74		0102	122552.45			
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		0105	10316388.08	1050000.00		
TOTAL: AMERICAN BATTLE MONUMENTS COMMISSION					10556521.32	2190000.00		
ATOMIC ENERGY COMMISSION								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1949-57	89		0101		1810870203.60	8 625643376.47	
1949-56	1949-56				666532949.75		10 607972346.50*	
TRANSFER TO: AGRICULTURE, SOIL CONSERVATION SERVICE	1949-57	12890	0101	10		12 627.59	13 2637.06	
1949-56	1949-56				3738.15		14 3110.56*	
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	1949-57	12890	0101	14		12 5212.02	15 46296.93	
1949-56	1949-56				55935.65		16 50723.63*	
COMMERCE, STANDARDS	1949-57	13890	0101	06		12 211850.57	17 134422.97	
1949-56	1949-56				381026.23		18 169175.66*	
COMMERCE, COAST AND GEODETIC SURVEY	1949-57	13890	0101	08		12 1866.46	19 1866.46*	
1949-56	1949-56				1866.46			
INTERIOR, GEOLOGICAL SURVEY	1949-57	14890	0101	08		12 151143.50	20 557801.26	
1949-56	1949-56				852227.00		21 701083.50*	
INTERIOR, MINES	1949-57	14890	0101	09		12 108058.51	22 81696.17	
1949-56	1949-56				167799.37		23 59740.86*	
INTERIOR, FISH AND WILDLIFE SERVICE	1949-57	14890	0101	19		12 63.98	24 1427.00	
1949-56	1949-56				1841.69		25 1777.71*	
NAVY	1949-57	17890	0101			12 885072.51	26 4523009.24	
1949-56	1949-56				6211939.86		27 5326867.35*	
ARMY	1949-57	21890	0101			12 2652158.06	28 17927424.83	
1949-56	1949-56				7923777.47		29 5271619.41*	
GENERAL SERVICES ADMINISTRATION	1949-57	47890	0101			12 136052.80	30 778680.93	
1949-56	1949-56				3069250.00		31 2933197.20*	
AIR FORCE	1949-57	57890	0101				32 87228.93	
1949-56	1949-56				101703.33		33 101703.33*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1949-57	75890	0101	03		12 14959.01	34 7594.58	
1949-56	1949-56				22553.59		35 7594.58*	
PLANT ACQUISITION AND CONSTRUCTION ATOMIC ENERGY COMMISSION	NO YEAR	89		0103	688782028.29	36 146800000.00	37 23287856.54*	
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12890	0103	11	42011.64		38 30133.54*	
COMMERCE, PUBLIC ROADS	NO YEAR	13890	0103	02	4719.61783		39 2181370.03	

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$174290.58 19,496.63 51,354.32 14.00	\$12713.43 982.34 3 21,606.49 3,187.10	\$112,995.99  26.00		\$120,495.99  26.00	\$7,500.00	
5795.73 250,951.26						
250,951.26	38,489.36	113,021.99		120,521.99	7,500.00	
981,311.09 91,216.79 4,072.22 130.58*	8,406.52 9,256.23 1,871.10 130.58	142,882.39 206,411 8,439.50		142,882.39 206,411 8,439.50		
7,095.13 651.14 1,084,215.79	28.01 9.70	276.86		276.86		
60,828.54	61,234.79	489.12		489.12		
281,000.69		855,638.19		2,432,869.56		\$6,123,511.63
3,955,051.22	80,936.93	8,710,533.17		2,587,021.54		6,123,511.63
1,707,799,301.71 409,600.35*	<sup>9</sup> 36,437,405.15 <sup>11</sup> 58,970,203.60	692,276,873.21		697,412,945.08	5,136,071.87	
3,264.65	<sup>11</sup> 627.59					
46,272.07	<sup>9</sup> 5,387.1 <sup>11</sup> 5,212.02	4,698.17		4,698.17		
34,346.41	<sup>11</sup> 211,850.57	2,809.13		2,809.13		
65,751.741	<sup>11</sup> 1,866.46 <sup>9</sup> 37,266.26 <sup>11</sup> 151,143.50	14,161.09		14,161.09		
184,260.98	<sup>9</sup> 7,574.4 <sup>11</sup> 108,058.51	4,736.26		4,803.36	67.10	
1,490.98	<sup>11</sup> 63.98					
3,718,636.64	<sup>9</sup> 44,860.45 <sup>11</sup> 885,072.51	1,644,584.66		1,644,584.66		
12,757,682.84	<sup>9</sup> 1,410,620.73 <sup>11</sup> 2,652,158.06	6,411,279.32		6,411,279.32		
914,733.73	<sup>11</sup> 136,052.80					
1,701.35		85,527.58		85,527.58		
21,182.89	<sup>9</sup> 772.01 <sup>11</sup> 14,959.01	598.69		598.69		
6,726,039,909.31						
256,209,579.94		556,084,591.81		270,825,278.26	35,992.19	285,295,305.74
11,878.10						
3,107,887.93		3,793,099.93		2,980,473.94		812,625.99

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>ATOMIC ENERGY COMMISSION - CONTINUED</b>							
PLANT ACQUISITION AND CONSTRUCTION - CONTINUED, TRANSFER TO - CONTINUED, INTERIOR, MINES	NO YEAR	14890	0103	09	\$2679.48		<sup>40</sup> \$2,679.48*
INTERIOR, INDIANS	NO YEAR	14890	0103	20	54,241.36		
NAVY	NO YEAR	17890	0103		52,171.46		<sup>41</sup> 6,643.00*
ARMY	NO YEAR	21890	0103		2,455,537.31		<sup>42</sup> 1,491,443.40
GENERAL SERVICES ADMINISTRATION	NO YEAR	47890	0103		32,622,922.17		<sup>43</sup> 7,534,500.00*
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75890	0103	03	15,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION	NO YEAR	89	4080		196,977.72		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION	NO YEAR 1957	89	3900				
<b>TOTAL, ATOMIC ENERGY COMMISSION</b>					<b>1,414,269,795.81</b>	<b>\$1,961,837,268.61</b>	<b>1,790.49</b>
<b>GENERAL FUND ACCOUNTS</b>							
<b>CENTRAL INTELLIGENCE AGENCY</b>							
CONSTRUCTION CENTRAL INTELLIGENCE AGENCY	NO YEAR	11	2300		3,467,250.00	49,000,000.00	<sup>45</sup> 6,884,410.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1311	2300	02			<sup>46</sup> 693,580.00
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1411	2300	10			<sup>47</sup> 5,870,830.00
NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3211	2300				<sup>48</sup> 320,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	2300		2,022,602.78		
<b>TOTAL, CENTRAL INTELLIGENCE AGENCY</b>					<b>5,489,852.78</b>	<b>49,000,000.00</b>	
<b>CIVIL SERVICE COMMISSION</b>							
SALARIES AND EXPENSES	1957	24	0100			<sup>49</sup> 17,437,045.00	
	1956				1,099,162.25		
	1955				34,270.27		<sup>9,05*</sup> 49,357.8
	PRIOR YEARS						
INVESTIGATIONS OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1957	24	0116			<sup>50</sup> 457,955.00	
	1956				47,236.74		
	1955				1,363.02		
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1957	24	0112			25,240,000.00	
	1956				198,710.49		
	1955				4,127.52		
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1957	24	0200			52,500,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24	4571		3,544,934.93		
<b>TOTAL, CIVIL SERVICE COMMISSION</b>					<b>4,929,805.22</b>	<b>54,541,900.00</b>	<b>49,267.3</b>

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$29,791.83		\$24,449.53		\$1,941.38		\$22,508.15
21,883.56		23,644.90		23,114.84		530.06
758,065.49		3,188,915.22		1,831,249.51		1,357,665.71
3,984,709.94		21,103,712.23		571,301.63		20,532,410.60
7,448.51		7,551.49				7,551.49
264,131,245.30						
14,432,252.1*		341,302.93				** 341,302.93
40,000.00*		40,000.00		40,000.00		
1,396,634.3*		1,396,634.3		1,396,634.3		
53,966,343.4*						
1,989,972,863.06	\$101,069,489.36	1,285,066,502.49		98,186,732.98	\$5,172,131.16	308,369,900.67
		45,582,840.00				45,582,840.00
198,190.30		495,389.70		665.05		494,724.65
1,025,841.54		4,844,988.46		4,008,329.25		836,659.21
250,000.00		70,000.00		70,000.00		
154,344.43		1,868,258.35		1,644,198.91		224,059.44
1,628,376.27						
1,628,376.27		52,861,476.51		5,723,193.21		47,138,283.30
16,395,539.63	38,196.07	1,003,309.30		1,066,058.59	62,749.29	
1,055,952.62	40,961.29	2,248.34		2,262.15	13.81	
11,551.13	22,710.09					
290,471	787.92	1,243.15		1,252.41	9.26	
17,465,948.09						
379,795.65	34,147.93	44,011.42		44,011.42		
428,461.7	4,382.20	8.37		8.37		
422,641.82	1,363.02					
222,567.320	27,110.73	298,326.80		298,326.80		
171,599.76	4,127.52					
239,727.96						
525,000,000.00						
229,771.62*	<sup>51</sup> 7,070.71	3,767,635.84		<sup>44</sup> 160,147.00		<sup>44</sup> 3,607,488.84
545,056,091.25	180,857.48	5,116,783.22		1,572,066.74	62,772.36	3,607,488.84

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	TR FROM				
<b>GENERAL FUND ACCOUNTS</b>							
<u>COMMISSION ON GOVERNMENT SECURITY</u>							
SALARIES AND EXPENSES	1956-MARCH 31, 1957	25	0100		\$159,616.02	\$632,500.00	
<u>COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS</u>							
COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS	1957	48	0100			150,000.00	
<u>COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>							
SALARIES AND EXPENSES	1954-55	41	0100		182,797.10		
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1954-55	7541	0100 01		25.28		
TOTAL, COMMISSION ON INTERGOVERNMENTAL RELATIONS					182,822.38		
<u>COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT</u>							
SALARIES AND EXPENSES	NO YEAR	58	0100		827,139.7		
<u>DISTRICT OF COLUMBIA AUDITORIUM COMMISSION</u>							
SALARIES AND EXPENSES	OCT 25, 1955, 1957	42	0100			150,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>EXPORT-IMPORT BANK OF WASHINGTON</u>							
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83	4027		1,023,724.95		<sup>53</sup> 285,000,000.00 *
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027		2,793,500,000.00		<sup>53</sup> 285,000,000.00
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4029				<sup>54</sup> 6,165,837.51 *
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4029				<sup>54</sup> 6,165,837.51
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					2,794,523,724.95		

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$586,879.66	\$152,744.80	\$52,491.56		\$52,491.56		
119,863.92	21,149.36	8,986.72		8,986.72		
87.03	182,710.07					
87.03	25.28					
87.03	182,735.35					
30.98*	82,744.95					
88,635.61	55,325.54	6,038.85		6,038.85		
93,680,499.01*	\$225,000,000.00	43,704,223.96		\$1,542,262,590.00		\$1,323,078,318.96
93,680,499.01*			\$282,200,000.00			
631,114,289*	\$145,305.38			\$78,364.00*		\$78,364.00
631,114,289*	\$6,165,837.51					
99,991,641.90*	28,811,142.89	43,704,223.96	282,200,000.00	1,542,547,541.00		1,323,156,682.96

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	11 PAGE				
<b>SPECIAL FUND ACCOUNTS</b>							
<b>FARM CREDIT ADMINISTRATION</b>							
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	56 30		\$ 1,084,231.48	\$ 21,422,205.35	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	78	41 25		259,342,623		<sup>56</sup> \$ 29,300.00*
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	78	41 25		499,705,300.00		<sup>56</sup> 29,300.00
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	45 10		37,300,000.00		<sup>57</sup> 37,300,000.00*
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND	NO YEAR	78	41 26		12,400,776.20		<sup>58</sup> 79,535,900.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	41 26		59,524,100.00		<sup>60</sup> 59,524,100.00*
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	78	41 26		273,382,000.00		<sup>56</sup> 136,360,000.00
FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	41 38				<sup>62</sup> 40,000,000.00
FARM CREDIT ADMINISTRATION REVOLVING FUND	NO YEAR	78	45 08		60,765,000.00		<sup>63</sup> 58,170,000.00*
PRODUCTION CREDIT CORPORATION FUND	NO YEAR	78	41 27		361,481.65		<sup>64</sup> 39,761,600.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	41 27		39,761,600.00		<sup>64</sup> 39,761,600.00*
PRODUCTION CREDIT ASSOCIATIONS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	41 37				<sup>65</sup> 58,170,000.00
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	41 36		35,864,563.79		
<b>TOTAL, FARM CREDIT ADMINISTRATION</b>					<b>1,022,742,479.35</b>	<b>21,422,205.35</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<b>FEDERAL CIVIL DEFENSE ADMINISTRATION</b>							
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1957	39	01 00			15,560,000.00	<sup>66</sup> 45,110.00*
	1956				2,294,658.40		<sup>67</sup> 2,211.81
	1955				581,780.63		74,313.90*
TRANSFER TO: VETERANS ADMINISTRATION	PRIOR YEARS						95,385.67
	1957	36	39 01 00				<sup>68</sup> 115,110.00
	1956				51,782.1		
GENERAL SERVICES ADMINISTRATION	1957	47	39 01 00				<sup>69</sup> 10,000.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1957	75	39 01 00	03			<sup>70</sup> 187,000.00
	1956				58,224.8		<sup>71</sup> 2,211.81*
ATOMIC ENERGY COMMISSION	1957	89	39 01 00				<sup>72</sup> 33,000.00
SURVEYS, PLANS, AND RESEARCH, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	01 02		8,722,851.65	1,000,000.00	<sup>73</sup> 1,626,600.00*
TRANSFER TO: COMMERCE							
COMMERCE, STANDARDS	NO YEAR	13	39 01 02		50,000.00		
ARMY	NO YEAR	21	39 01 02	06	11,616.47		<sup>74</sup> 15,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	89	39 01 02		81,460.84		<sup>75</sup> 1,611,600.00

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1979,060.73		\$1,247,376.10		\$122,426.32	\$124,845.2	\$1,137,434.30
556,734.51*	<sup>51</sup> \$2,000,000.00	1,120,860.74		<sup>44</sup> 48,138.00		<sup>44</sup> 500,807,322.74
556,734.51*			\$499,734,600.00			
<sup>59</sup> 67,135,123.80*						
67,135,123.80*	<sup>61</sup> 409,742,000.00					
		40,000,000.00				<sup>44</sup> 40,000,000.00
<sup>59</sup> 40,123,081.65	<sup>51</sup> 2,595,000.00					
40,123,081.65						
40,000.00		58,130,000.00				<sup>44</sup> 58,130,000.00
273,550.791*		38,600,071.70				<sup>44</sup> 38,600,071.70
28,285,223.84*	414,337,000.00	139,098,308.54	499,734,600.00	170,564.32	124,845.2	638,674,828.74
12,490,405.18 1,930,233.44 229,198.47 41,397.6	344,926.60 190,002.48 278,268.26	2,379,558.22 176,634.29		3,116,687.59 289,399.17	737,129.37 112,764.88	
		91,245.91		91,245.91		
115,088.29 51,782.1	14.61	7.10		7.10		
6,663.20	3,336.80					
180,544.11 3610.67	1,225.43	5,230.46		5,230.46		
3,300.00 14,998,061.33						
429,142.25		128,048,314.0		6,348,726.65	241,261.578	8,868,720.53
50,000.00						
116,164.7						
47,583.48		48,877.36		39,629.17		9,248.19
631,036.81 503,165.701		980,563.19		815,665.04		164,898.15



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>FEDERAL CIVIL DEFENSE ADMINISTRATION - CONTINUED</u>							
SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, FEDERAL CIVIL DEFENSE ADMINISTRATION	1957 1956	39	01	03		\$ 4,000,000.00	<sup>76</sup> 3,479,000.00* <sup>77</sup> 602.67
TRANSFER TO: AGRICULTURE	1957	12	39	01 03			<sup>78</sup> 307,000.00
COMMERCE	1957 1956	13	39	01 03		\$ 39,795.53	<sup>79</sup> 417,000.00
INTERIOR, OFFICE OF SECRETARY	1957 1956	14	39	01 03	01	17,364.09	<sup>80</sup> 55,000.00
JUSTICE	1957	15	39	01 03			<sup>81</sup> 60,000.00
LABOR	1957 1956	16	39	01 03		2,452.62	<sup>82</sup> 375,000.00 <sup>83</sup> 602.67*
HEALTH, EDUCATION, AND WELFARE	1957 1956	75	39	01 03		225,915.64	<sup>84</sup> 2,195,000.00
HOUSING AND HOME FINANCE AGENCY	1957	86	39	01 03			<sup>85</sup> 70,000.00
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1957-58 1956-57 1955-56 1955 PRIOR YEARS	39	01	10		11,419,116.79 48,209,277.76 489,421.25	17,000,000.00    <sup>86</sup> 287,638.56* <sup>87</sup> 2,287,552.41
EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION	1957 1956 1955 PRIOR YEARS	39	01	15		21,164,788.09 4,823,512.04	47,000,000.00   <sup>88</sup> 216,114.00*
TRANSFER TO: NAVY	1955	17	39	01 15		374,025.98	<sup>89</sup> 55,043.09* <sup>90</sup> 1,309,824.58
ARMY	1957 1956 1955 PRIOR YEARS	21	39	01 15		314,762.75 20,600.00	<sup>88</sup> 96,292.93* <sup>89</sup> 30,700.00  3,551.54* 3,551.54
VETERANS ADMINISTRATION	1957 1956	36	39	01 15		22,018.12	<sup>90</sup> 185,414.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	39	40	19		4,098,913.24	<sup>91</sup> 10,864.47*
TRANSFER TO: ARMY	NO YEAR	21	39	40 19		71,634.28	<sup>92</sup> 10,864.47
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION						59,658,616.86	93,560,000.00 24,794,741.8
<b>GENERAL FUND ACCOUNTS</b>							
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>							
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1957 1956 1955	54	01	00		14,802.14 18,271.88	70,000.00
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						33,074.02	70,000.00
<u>FEDERAL COMMUNICATIONS COMMISSION</u>							
SALARIES AND EXPENSES	1957 1956 1955 PRIOR YEARS	27	01	00		34,061,559 9,477.42	7,828,000.00   <sup>93</sup> 563.44* <sup>94</sup> 8,807.46
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						35,009,301	7,828,000.00 8,244.02

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$521,000.00 602.67					
\$154,348.78	49,330.08	\$103,321.14		\$104,406.76	\$1,085.62	
328,968.27 14,303.72	48,707.90 25,491.81	39,323.83		41,494.72	2,170.89	
38,675.68 4,225.83	5,330.79 11,138.26	10,993.53 2,000.00		10,993.53 2,000.00		
41,713.15	255.00	18,031.85		18,031.85		
336,765.55 1,849.95	1,016.00	37,218.45		37,218.45		
172,425.84 153,923.52	91,721.85 63,968.94	379,019.72 8,023.18		388,686.99 8,023.18	9,667.27	
50,836.20 284,986.08	10,191.66	8,972.14		8,972.14		
57,355.83 5,987,698.38 1,880,652.92 82,849.06 12,318.42 8,647,943.01	21,742.14 93,414.16 118,933.63 781,136.90	16,426,441.62 5,213,996.97 2,006,133.19 1,383,231.24		2,404,914.14 5,213,996.97 2,006,133.19 1,383,231.24		\$1,402,152.78
10,338,587.39 17,837,041.63 3,541,476.65 420,924.60	1,554,197.18 193,957.39 526,992.30 37,563.96	34,891,101.43 3,133,789.07 851,336.02		34,891,101.43 4,900,522.34 851,336.02	1,766,733.27	
277,733.05						
145.98	19,442.02 8,381.01 436.05	11,112.00 306,381.74		11,112.00 306,381.74		
166,124.1		3,551.54		3,551.54		
126,505.60 220,181.2 32,581,045.43	12,320.68	46,587.72		46,587.72		
781,203.07*		4,869,251.84		**5,308,311.00		**4,374,216.92
46,702.67 73,450.40*		35,796.08				
633,740,754.6	6,051,453.35	86,272,562.23		63,876,118.04	5,042,167.08	27,438,611.27
49,245.78 2,471.75	18,935.33 12,330.39 18,271.88	1,818.89		1,818.89		
51,717.53						
51,717.53	49,537.60	1,818.89		1,818.89		
7,432,618.99 330,405.15 733.21 8,244.02 7,772,001.37	2,755.15 4,650.78 8,180.77	392,625.86 5,559.66 563.44		831,486.19 5,559.66 563.44	438,860.33	
7,772,001.37	15,586.70	398,748.96		837,609.29	438,860.33	

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balance to Merged Prior Year Account (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR.	FOON.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51	0000		\$3,000,000,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>FEDERAL HOME LOAN BANK BOARD</u>							
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035		317,251.88		
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		1,121,913.85		<sup>93</sup> \$18,500,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	4037		256,690,000.00		<sup>93</sup> 18,500,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		750,000,000.00		
HOME OWNERS' LOAN CORPORATION FUND	NO YEAR	2082	4038		626,460.23		<sup>56</sup> 55,150.00
NET BORROWINGS FROM PUBLIC	NO YEAR	2082	4038				<sup>56</sup> 55,150.00
TOTAL, FEDERAL HOME LOAN BANK BOARD					2,008,755,625.96		
<b>GENERAL FUND ACCOUNTS</b>							
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>							
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1957 1956 1955 PRIOR YEARS	93	0100		\$329,500.00		1,494.25* 2896.46
BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1957 1956 1955	93	0200		10,000.00 .16	10,000.00	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					208,191.47	3,305,000.00	1,402.21
<u>FEDERAL POWER COMMISSION</u>							
SALARIES AND EXPENSES	1957 1956 1955 PRIOR YEARS	26	0100		522,500.00		97.64* 955.70
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26	5105		32,980.21	43,982.75	
TOTAL, FEDERAL POWER COMMISSION					324,765.14	5,268,982.75	858.06
<b>GENERAL FUND ACCOUNTS</b>							
<u>FEDERAL TRADE COMMISSION</u>							
SALARIES AND EXPENSES	1957 1956 1955	29	0100		555,000.00		
TOTAL, FEDERAL TRADE COMMISSION					208,747.10	5,550,000.00	

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
			\$3,000,000,000.00			\$3,000,000,000.00
\$29,151.04*		\$346,402.92		**\$545,147.00		**198,744.08*
			1,000,000,000.00			1,000,000,000.00
33,362,796.45*	\$15,195,650.28	789,060.02		**5,760,814.00		**1,020,218,246.02
			275,190,000.00			
			750,000,000.00			
33,362,796.45*						
5,662.17		565,648.06		**84,698.00		**480,950.06
5,662.17	**55,150.00					
33,386,285.32*	15,250,800.28	1,701,111.00	2,025,190,000.00	6,390,659.00		2,020,500,452.00
3,081,421.21	39,741.92	173,836.87		180,831.41	\$6,994.54	
177,217.39	5,419.01	10,105.80		10,105.80		
	3,954.86					
176.88*	91.45	2,981.89		2,981.89		
325,846.172						
4,205.91	5,769.04	25.05		25.05		
	10,000.00					
4,205.91	16					
326,266.763	64,976.44	186,949.61		193,944.15	6,994.54	
492,448.07	40,974.57	259,538.36		279,584.10	20,045.74	
246,436.84	12,419.88	20,125.45		20,125.45		
108.97	12,596.15					
		955.70		955.70		
517,103.288						
32,980.21		43,982.75		43,982.75		
520,401.309	65,990.60	32,460.226		34,464.800	20,045.74	
520,382.05	33,576.99	31,260.196		31,260.196		
202,006.37	1,605.33	1,220.63		1,220.63		
103.88	3,810.89					
540,593.130						
540,593.130	38,993.21	31,382.259		31,382.259		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG	IR 7208					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>								
SALARIES AND EXPENSES	1957 1955 1954-55	79	0100		\$ 700,000.00			
				\$ 2,575.31 7,117.21				
INTERNATIONAL CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1956	79	0102	35,882.04				
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1956	79	0101	3,158,164.02				
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION				3,203,738.58	700,000.00			
<u>GENERAL ACCOUNTING OFFICE</u>								
SALARIES AND EXPENSES	1957 1956 1955 PRIOR YEARS	05	0107		3,400,000.00			
				2,038,871.81 529,830.55		\$ 348.97* 21,870.28		
TOTAL, GENERAL ACCOUNTING OFFICE				2,568,702.36	3,400,000.00	21,521.31		
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>								
ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR 1955	81	0100	73,032.98 196.70	55,000.00			
BOOKER T. WASHINGTON CENTENNIAL COMMISSION	NO YEAR	76	0800		225,000.00			
BOSTON NATIONAL HISTORIC SITES COMMISSION	1956-57	76	0400	35,027.52				
CORREGIDOR BATAAN MEMORIAL COMMISSION	1956-57	76	0600	54,927.56				
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76	0700		10,000.00			
JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION	1957 1956 1955	77	0100	53,059.08 6,800.00	115,000.00			
JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION	1955-DEC. 31, 1955	76	0200	51,174.13				
THEODORE ROOSEVELT CENTENNIAL COMMISSION	NO YEAR 1956-60	76	0500	758.59	140,000.00			
WOODROW WILSON CENTENNIAL CELEBRATION COMMISSION	1957 1956-57	76	0100	27,433.94	48,500.00			
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS				302,410.50	593,500.00			
<u>INDIAN CLAIMS COMMISSION</u>								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1957 1956 1955	95	0100		132,300.00			
				5,436.59 440.42				
TOTAL, INDIAN CLAIMS COMMISSION				5,877.01	132,300.00			

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$622063.83	\$21439.65	\$56496.52		\$58654.52	\$2158.00	
85.80	2575.31					
622149.63	7031.41					
	35882.04					
23368.54	3129236.65	5558.83		5558.83		
645518.17	3196165.06	62055.35		64213.35	2158.00	
31438779.58	1025127.05	1536093.37		1627999.29	91905.92	
1487288.49	549187.55	2395.77		2408.07	12.30	
2426.06	527055.52					
325.08*	294.04	21901.32		21901.32		
32928169.05						
32928169.05	2101664.16	1560390.46		1652308.68	91918.22	
96868.62		31164.36		5557.56		\$25606.80
96868.62	196.70					
189721.26		35278.74				35278.74
17202.72	* 16560.47	1264.33		1264.33		
49936.75	2141.77	2849.04		2849.04		
358.02		9641.98		3.40		9638.58
83768.24	12575.37	18656.39		18656.39		
48566.40	2492.68	2000.00		2000.00		
6800.00						
139134.64						
4405.74	46768.39					
38901.06		101098.94		2921.06		98177.88
478.92		279.67		259.24		20.43
39379.98						
32658.18	717.99	15123.83		15123.83		
27433.94						
60092.12						
597099.85	81453.37	217357.28		48634.85		168722.43
127171.61	1424.00	3704.39		3704.39		
3590.87	1845.72					
130762.48	440.42					
130762.48	3710.14	3704.39		3704.39		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balance to Merged Prior Year Account (70 Stat. 647) Other Transfers, Borrowings Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>INTERSTATE COMMERCE COMMISSION</u>							
SALARIES AND EXPENSES	PRIOR YEARS	30	0100		\$1 487 9696.00	\$1 298 29	
GENERAL EXPENSES	1956	30	0118	\$580 351.20			
	1955			247 313.9		55.93	
DEFENSE TRANSPORT ACTIVITIES	1955	30	0120	23.56			
RAILROAD SAFETY	1956	30	0119	72 002.45			
	1955			3 066.73		1.75	
LOCOMOTIVE INSPECTION	1956	30	0114	46 418.73			
	1955			1 697.02		11.40	
TOTAL, INTERSTATE COMMERCE COMMISSION				728 291.08	1 487 9696.00	1 229 21	
<u>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</u>							
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1957	20	0146		5 000.00		
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</u>							
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	PRIOR YEARS	31	0100		<sup>95</sup> 6 417 6500.00		
	1957			7 334 570.27			
	1956			1 257 408.43		103 050.02*	
	1955					332 003.11	
TRANSFER TO: NAVY	1956	1731	0100	9 561.23			
CONSTRUCTION AND EQUIPMENT, UNITARY PLAN, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31	0116	18 959 893.33			
CONSTRUCTION AND EQUIPMENT	NO YEAR	31	0107	25 797 544.05	14 000 000.00	<sup>97</sup> 28 000.00	
TRANSFER TO: ARMY	NO YEAR	2131	0107	148 453.00		<sup>98</sup> 28 000.00*	
CONSTRUCTION AND EQUIPMENT LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	PRIOR YEARS	31	0117			47 654.50	
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				36 443 526.31	78 176 500.00	276 607.59	
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>							
MAINTENANCE AND OPERATION OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1957	62	0100		38 000.00		
	1956			3 394.39			
	1955			1 362.74			
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY				4 757.13	38 000.00		
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
SALARIES AND EXPENSES	1957	32	0103		200 000.00		
	1956			22 588.62			
	1955			20 969.05			

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$13946654.74	\$2355113 24.67	\$909490.13 1.273.62		\$951.841.93 1.273.62	\$42351.80	
13946654.74						
559577.91	16036.63	4736.66		4736.66		
11457.30	13218.16					
571035.21						
	23.56					
64205.90	7791.55	5.00		5.00		
64205.90	3064.98					
41878.19	4527.40	13.14		13.14		
41878.19	1685.62					
14623774.04	69923.70	915518.55		957.870.35	42351.80	
5000.00						
58111072.07	147580.28	5917847.65		5928117.79	10270.14	
5171346.85	*1735526.03	427697.39		436707.52	9010.13	
372315.57	782042.84					
46210.26	16155.97	269636.88		279342.43	9705.55	
1051.62	1.30	8508.31		8508.31		
63701996.37						
1132883.08		763106.25		494878.81	15.09	\$268,242.53
11099920.70	11710.28	28713913.07		20338779.88	3515.36	8378,648.55
117622.00		2831.00		2831.00		
11217542.70						
12883.28	1000.00	33771.22		33771.22		
76065305.43	2694016.70	36137311.77		27522936.96	32516.27	8646,891.08
31496.73	135.03	6368.24		6368.24		
2807.02	587.37					
34303.75	1362.74					
34303.75	2085.14	6368.24		6368.24		
142900.16	35224.75	21875.09		21875.09		
12364.70	9848.57	375.35		375.35		
68.45	20900.60					
155333.31						



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balance to Merged Prior Year Account (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	FA					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<u>NATIONAL CAPITOL PLANNING COMMISSION - CONTINUED</u>								
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		0100		\$1,340,141.01	\$1,250,000.00	
SALARIES AND EXPENSES, WASHINGTON REGIONAL MASS TRANSPORTATION SURVEY, NATIONAL CAPITAL PLANNING COMMISSION	1957 1955-56	32		0104		127,240.54	99,245,045.91	
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						1,510,939.22	1,695,045.91	
<u>NATIONAL LABOR RELATIONS BOARD</u>								
SALARIES AND EXPENSES	1957 1956 1955 PRIOR YEARS	63		0100		555,333.97 20,180.48	8,951,500.00	\$1,517.05* 1,781.95
TOTAL, NATIONAL LABOR RELATIONS BOARD						575,514.45	8,951,500.00	264.90
<u>NATIONAL MEDIATION BOARD</u>								
SALARIES AND EXPENSES	1957 1956 1955	22		0100		27,144.46 3,459.86	102 475,500.00	
ARBITRATION AND EMERGENCY BOARDS	1957 1956 1955	22		0105		29,206.15 73,621.99	250,000.00	
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1957 1956 1955	22		0120		81,228.51 64,031.37	103 486,500.00	
TOTAL, NATIONAL MEDIATION BOARD						278,692.34	1,212,000.00	
<u>NATIONAL SCIENCE FOUNDATION</u>								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0100		8,977,979.37	4,000,000.00	104 646,546.26*
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	03490		0100		31,881.62		105 3,386.14*
NAVY	NO YEAR	17490		0100		67.60		106 67.60*
CORPS OF ENGINEERS	NO YEAR	96490		0100				107 650,000.00
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR 1956-60	49		0101		31,481.29 25,284,998.26		108 1,736,516.7
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR 1956-60	13490		0101 06		269,205.26 267,433.36		
COMMERCE, COAST AND GEODETIC SURVEY	1956-60	13490		0101 08		547,863.48		109 1,736,516.7*
NAVY	NO YEAR 1956-60	17490		0101		1,033,251.22 6,351,800.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<u>PUBLIC ENTERPRISE FUNDS</u>								
RESEARCH AND DEVELOPMENT OF RUBBER PROGRAM, NATIONAL SCIENCE FOUNDATION	1956-57 1956	49		4209		700,690.15	110 500,000.00	

See footnotes on pages 204-207

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$240,217.33		\$234,992,368		\$1,143,443.78		\$1,206,479.90
82,205.60 37,200.14 119,405.74	<sup>100</sup> \$39,035.09 <sup>101</sup> 45,344.12	123,805.22 44,696.28		123,805.22 44,696.28		
514,956.38	150,353.13	2,540,675.62		1,334,195.72		1,206,479.90
8,436,342.41 532,649.00 227.28 115.20 8,969,333.89	230,616 16,101.01 18,436.15	512,851.43 6,583.96 1,666.75		519,335.77 6,583.96 1,666.75	\$6,484.34	
8,969,333.89	36,843.32	521,102.14		527,586.48	6,484.34	
433,225.24 258,381.18 1,748.79 460,812.21	123,190.00 28.28 1,711.07	29,955.76 1,278.00		29,955.76 1,278.00		
206,466.62 9,485.28 210.00 216,161.90	23,783.38 19,505.87 7,341.199	19,750.00 215.00		19,750.00 215.00		
424,007.38 38,137.76 42.00 462,187.14	10,361.00 43,090.75 63,989.37	52,131.62		52,131.62		
1,139,161.25	248,200.71	1,033,303.8		1,033,303.8		
30,127,801.10		18,203,632.01		17,204,052.24		999,579.77
23,145.42		5,350.06		497.71		485,235
37,579.00 30,188,525.52		612,421.00		64,320.05		548,100.95
6,983.05 850,154.275		24,498.24 16,957,107.18		62,464.374		24,498.24 16,332,463.44
269,205.26 181,144.75		86,288.61		74,227.78		12,060.83
345,076.11		29,135.70		29,135.70		
339,533.00 538,326.00 150,267,45.92		69,371.822 968,539.00		106,740.00 587,476.00		586,978.22 381,063.00
480,073.17 630,213 486,375.30	482,453 <sup>111</sup> 634,951.48	15,102.30 59,436.54		15,102.30 59,436.54		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept. REG	TH FUND	Account No.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT.</b>							
<u>NATIONAL SCIENCE FOUNDATION</u>							
<u>-CONTINUED</u>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		3900	\$ 65,000.00		
TOTAL, NATIONAL SCIENCE FOUNDATION					43,561,651.61	\$ 40,500,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>NATIONAL SECURITY TRAINING COMMISSION</u>							
SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION	1957	71		0100	8,279.37	50,000.00	
	1956				3,078.11		
	1955						
TOTAL, NATIONAL SECURITY TRAINING COMMISSION					11,357.48	50,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
<u>PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE</u>							
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35		5075	4,323,119.91	15,085.32	
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	0335		5075	1,189.98		
TOTAL, PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE					4,335,018.89	15,085.32	
<b>GENERAL FUND ACCOUNTS</b>							
<u>PRESIDENTS ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE</u>							
SALARIES AND EXPENSES	1957	91		0100		20,000.00	
<u>RAILROAD RETIREMENT BOARD<sup>112</sup></u>							
<u>RENEGOTIATION BOARD</u>							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1957	66		0100	473,318.52	3,675,000.00	
	1956				112,745.25		
	1955						
TOTAL, RENEGOTIATION BOARD					586,063.77	3,675,000.00	
<b>REVOLVING AND MANAGEMENT FUND</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	88		4089	4,850,412.00		<sup>113</sup> \$ 32,300,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88		4089	89,000,000.00		<sup>113</sup> 32,300,000.00*
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					93,850,412.00		

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 51336.64		\$ 13663.36		\$ 13663.36		
45752983.38	\$ 639776.01	37668892.22		18779295.42		\$ 18889596.80
29886.22	17307.83	2805.95		3622.75	\$ 816.80	
4192.46	4056.91	30.00		30.00		
34078.68	3078.11					
34078.68	24442.85	2835.95		3652.75	816.80	
13000.00		434397.23				434397.23
1189.98						
14189.98						
14189.98		434397.23				434397.23
9198.78	8448.55	2352.67		2352.67		
3340675.76	137232.48	197091.76		197981.76	890.00	
184252.34	280337.52	8728.66		8728.66		
23.71*	112768.96					
3524904.39						
3524904.39	530338.96	205820.42		206710.42	890.00	
36970145.69		180266.31		47678842.00		9201424.31
36970145.69			\$ 56700000.00			
36970145.69		180266.31	56700000.00	47678842.00		9201424.31

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	IN FROM				
<b>GENERAL FUND ACCOUNTS</b>							
<u>SECURITIES AND EXCHANGE COMMISSION</u>							
SALARIES AND EXPENSES	1957	50	0100		\$749,000.00		
	1956			\$233,445.00			
	1955			3816.00			
TOTAL, SECURITIES AND EXCHANGE COMMISSION				327,160.50	5749,000.00		
<u>SELECTIVE SERVICE SYSTEM</u>							
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1957	90	0400		29,050,000.00		
	1956			3563253.08			
	1955			828662.91		\$53,207.70*	
	PRIOR YEARS					162,778.37	
TOTAL, SELECTIVE SERVICE SYSTEM				4,391,915.99	29,050,000.00	109,570.67	
<u>SMALL BUSINESS ADMINISTRATION</u>							
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1957	73	0100		1,900,000.00		
	1956			731,778.77		89,388.00*	
	1955			131,925.00		115,198.00	
	PRIOR YEARS						
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION		73	0101			1,578.10	
	PRIOR YEARS						
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
OPERATIONS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4150	438,658,206.66	95,000,000.00		
LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION, DISASTER LOANS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4151	157,789.94		\$1,975,000.00*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	73	4151			\$1,975,000.00	
REVOLVING FUND, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	1953-55	73	4193	1,256,431.07			
TOTAL, SMALL BUSINESS ADMINISTRATION				46,025,012.94	96,900,000.00	4,159.10	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SMITHSONIAN INSTITUTION</u>							
SALARIES AND EXPENSES	1957	33	0100		4,425,000.00	115,498,000.00*	
	1956			400,815.49		7,480*	
	1955			15,804.40		145,237	
	PRIOR YEARS						
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957	47330	0100			116,498,000.00	
	1956			713,416.51			
	1955			38,536.63			
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33	0126	518,314.55	3,371,200.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	0126	1,726,943.81			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	3900	40,426.01			
	1957						

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$5456953.03 30602987 246419 5765447.09	\$5089.14 6.18756 1.35181	\$28695783 11127.07		\$300176.48 11127.07	\$13218.65	
5765447.09	12628.51	298084.90		311303.55	13218.65	
26392002.42 1714121.00 20224.27 1634.06 28127981.75	473381.41 1793356.93 755.23094	2184616.17 55775.15 161144.31		2185922.36 55775.15 161144.31	1306.19	
28127981.75	3021969.28	2401535.63		2402841.82	1306.19	
978156.67 690106.70 4074.96 360.00 1672698.33	50355.89 23168.25 178.74 114 5090.22*	871487.44 18503.82 16250.02		882797.05 18503.82 16250.02	11309.61	
		1578.10		1578.10		
74423299.35		64442521.31		4460333539.00		44 4108982.31
1857645.70*		40435.64		44122690.00		44 8225436*
1857645.70*	55 1975.000.00					
4305.90*	51 1260.736.97			44 107620.00*		44 107620.00
74234046.08	3304349.63	65390776.33		61267737.99	11309.61	4134347.95
3484755.94 351496.99 12892.76 165.67	844.86 2041.65 2836.84	441399.20 47276.85 1286.70		441399.20 47276.85 1286.70		
103271.34 659701.22 38536.63 4650820.55	1264.098 2289.31	382087.68 51425.98		382087.68 51425.98		
12573.06		34217741.49		595.92		34217.145.57
145178.87 157751.93		1581764.94		1242192.58		339.57236
3344.11 1974.76* 1369.35		37081.90 1974.76		21179.71 1974.76		15902.19

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG.	TR. FUND.					
<b>SMITHSONIAN INSTITUTION - CONTINUED</b>								
<b>GENERAL FUND ACCOUNTS</b>								
<b>NATIONAL GALLERY OF ART</b>								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1957	33	0200			\$1535,000.00		
	1956				\$80,472.74			
	1955				555.02		\$2250*	
	PRIOR YEARS						1,149.54	
<b>TOTAL, SMITHSONIAN INSTITUTION</b>					<b>3535285.16</b>	<b>39672000.00</b>	<b>2504.61</b>	
<b>SUBVERSIVE ACTIVITIES CONTROL BOARD</b>								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1957	40	0100			350,000.00		
	1956				28,141.43			
	1955				11,440.05			
<b>TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD</b>					<b>39,581.48</b>	<b>350,000.00</b>		
<b>TARIFF COMMISSION</b>								
SALARIES AND EXPENSES, TARIFF COMMISSION	1957	34	0100			1,575,000.00		
	1956				84,784.29			
	1955				884.71		211.17	
<b>TOTAL, TARIFF COMMISSION</b>					<b>85,669.00</b>	<b>1,575,000.00</b>	<b>211.17</b>	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>PUBLIC ENTERPRISE FUNDS</b>								
<b>TENNESSEE VALLEY AUTHORITY</b>								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR 1957	64	0110		6,500,000.00	5,357,000.00	<sup>117</sup> 5,357,000.00*	
TENNESSEE VALLEY AUTHORITY FUND AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	64	4110		123,401,497.74		<sup>119</sup> 5,357,000.00	
<b>TOTAL, TENNESSEE VALLEY AUTHORITY</b>					<b>129,901,497.74</b>	<b>5,357,000.00</b>		
<b>GENERAL FUND ACCOUNTS</b>								
<b>THE TAX COURT OF THE UNITED STATES</b>								
SALARIES AND EXPENSES	1957	23	0100			1,365,000.00		
	1956				51,862.30			
	1955				3,691.65			
<b>TOTAL, THE TAX COURT OF THE UNITED STATES</b>					<b>55,553.95</b>	<b>1,365,000.00</b>		
<b>UNITED STATES INFORMATION AGENCY</b>								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1957	67	0100			11,300,000.00		
	1956				15,198,525.65		<sup>120</sup> 1,090.46	
	1955				1,500,807.56		151,057.73*	
	PRIOR YEARS						313,118.93	
TRANSFER TO: LIBRARY OF CONGRESS	1956	03670	100		3,729.30		<sup>121</sup> 1,090.46*	
ATOMIC ENERGY COMMISSION	1956	89670	100		10,000.00			

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,425,111.02 79,853.53 3.40	\$28.93 580.63 529.12	\$1,098,600.05 38.58		\$1,098,600.05 38.58		
150,496.795		1,149.54		1,149.54		
631,490.78	21,792.32	36,873,087.67		2,300,467.55		\$34,572,620.12
301,422.38 68,182.25	34,615.24 21,323.18 11,440.05	13,962.38		13,962.38		
308,240.63						
308,240.63	67,378.47	13,962.38		13,962.38		
1,485,615.76 67,481.72	2,855.57 17,293.07 884.71	86,528.67 9.50		88,011.76 9.50	\$1,483.09	
211.17 1,553,308.65						
1,553,308.65	21,033.35	86,538.17		88,021.26	1,483.09	
	<sup>118</sup> 6,500,000.00					
668,432,669*	<sup>51</sup> 33,008,730.85	102,434,093.58		<sup>44</sup> 15,240,092.00		<sup>44</sup> 87,194,001.58
668,432,669*	39,508,730.85	102,434,093.58		15,240,092.00		87,194,001.58
1,246,488.59 44,468.49 151.37	61,209.75 2,693.81 354.028	57,301.66 4,700.00		58,711.66 4,700.00	1,410.00	
1,291,108.45						
1,291,108.45	67,443.84	62,001.66		63,411.66	1,410.00	
88,430,296.77 14,157,850.27 280,451.41 47,411.73	133,390.71 31,342,910 1,069,298.42 8,575.21	24,436,312.52 728,336.74		25,287,507.55 752,145.00	851,195.03 23,808.26	
2638.84		257,131.99		264,264.41	7,132.42	
10,000.00						
102,928,649.02						



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	TR					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>UNITED STATES INFORMATION AGENCY - CONTINUED</b>								
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	1124					
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1367	1124	06	\$6,341,143.43			
ARMY	NO YEAR	2167	1124		121.36			
					87,100.00			
TOTAL, UNITED STATES INFORMATION AGENCY					23,141,427.30	\$11,300,000.00	\$162,061.20	
<b>VETERANS ADMINISTRATION</b>								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1957	36	0151			<sup>122</sup> 16,230,213.00		
	1956				9,805,551.49		<sup>123</sup> 400.00 *	
	1955				410,373.67		13,252.73 *	
TRANSFER TO: ARMY	PRIOR YEARS						60,954.68	
	1956	21360	0151		3,881.84		<sup>124</sup> 400.00	
	1955				3,694.90			
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	1957	36	0152			2,077,380.00		
	1956				1,704,055.93		53,534.16 *	
	1955				1,560,145.4		114,222.48	
PRIOR YEARS								
INPATIENT CARE, VETERANS ADMINISTRATION	1957	36	0159			<sup>125</sup> 66,390,000.00		
	1956				33,796,984.67		<sup>126</sup> 1,887.06	
	1955				1,235,378.87		14,211.77 *	
TRANSFER TO: INTERIOR, MINES	PRIOR YEARS						479,401.02	
ARMY	1956	14360	0159	09	3,379.35		<sup>127</sup> 1,887.06 *	
	1956	21360	0159		4,575.22			
OUTPATIENT CARE, VETERANS ADMINISTRATION	1957	36	0156			<sup>128</sup> 8,236,300.00		
	1956				7,052,075.74		10,921.78 *	
	1955				770,947.91		47,653.96	
PRIOR YEARS								
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION	1957	36	0157			1,628,000.00		
	1956				1,357,335.59			
	1955				1,100,385		13,157.40	
PRIOR YEARS								
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36	0102		4,901,768.16	<sup>129</sup> 2,893,650,000.00		
READJUSTMENT BENEFITS	NO YEAR	36	0137		5,168,548.11	<sup>130</sup> 85,250,000.00		
MILITARY AND NAVAL INSURANCE	NO YEAR	36	0103		1,450,119.5	<sup>131</sup> 5,000,000.00		
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	36	0108		1,308,899,668.86	5,163,500.00		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96360	0108	01	441,590.40			
MILITARY AND NAVAL FAMILY ALLOWANCE, VETERANS ADMINISTRATION	NO YEAR	36	0112					
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	36	0126		4,053,150.70	<sup>132</sup> 2,386,357.09		
SERVICEMEN'S INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36	0145		14,955,459.94	26,750,000.00		
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS	NO YEAR	36	0143		300,234.23			
GRANTS TO THE REPUBLIC OF THE PHILIPPINES	1957	36	0144			2,000,000.00		
	1956				421,194.88			

See footnotes on pages 204-207

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$562932.93		\$5778210.50		\$726485.16	\$60.68	\$5051786.02
121.36						
563054.29		87100.00				87100.00
103491703.31	\$524693.44	31287091.75		27030402.12	882196.39	5138886.02
152022015.65	1689261.23	8590853.12		8671968.00	81114.88	
8532880.94	1215775.05	56495.50		56858.82	363.32	
26221.64	370899.30					
14127.57	17879.55	28947.56		33152.91	4205.35	
4225.26		56.58		56.58		
160599471.06	3694.90					
17175720.49	674769.41	2923310.10		2939343.60	16033.50	
1526754.69	114022.11	63279.13		63381.92	102.79	
34008.97	68471.41					
32320.80	1142481.91*	84383.59		84413.09	29.50	
18768804.95						
629442974.01		34457025.99		36768394.94	1730639.79	580729.16*
3332634.40	442711.27	23526.06		105882.04	82355.98	
94229.93*	1315397.03					
65895.25*	512379.34	32916.93		61369.63	28452.70	
1492.29						
4575.22						
662621550.74						
74812542.27	929032.17	6621425.56		6668290.51	46864.95	
6104873.55	891659.88	55542.31		57857.87	2315.56	
36372.34	723653.79					
2206.50*	28518.48	21341.98		24323.43	2981.45	
80951581.66						
1534624.99	6334.96	87040.05		109386.13	22346.08	
82796.77	52936.82					
104.47	10899.38					
905.73	7395.55	4856.12		4856.12		
1618431.96						
2869989443.59		28562324.57		3531052.55		25031272.02
847283575.97		10384972.14		2722517.40		7662454.74
4408798.48	13a 23383.29	712830.18		11012.06	24349.18	726167.30
32460390.46		150064576.40		26951811.64	41766.58	123154531.34
132144.07		309446.33		46297.22		263149.11
32592534.53						
10.00*	10.00					
20149407.54		7767314.06		2304.54	28329.30	7793338.82
35886210.11		5819249.83		177160.34	38313.36	5680402.85
290269.58		9964.65				9964.65
1999999.69	.31					
2088.28*	423283.16					
1997911.41						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	TR FUND				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>VETERANS ADMINISTRATION - CONTINUED</b>							
MAJOR ALTERATIONS, IMPROVEMENTS, AND REPAIRS, VETERANS ADMINISTRATION	NO YEAR	36	0148		\$6,199,094.48	\$4,533,000.00	
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	NO YEAR PRIOR YEARS	36	0139		1,426,332.25	133,850,000.00	\$115,200.00
REFUND OF REPAYMENTS OF SUBSISTENCE ALLOWANCES VETERANS ADMINISTRATION	NO YEAR	36	0170			30,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4014		5,501,121.40		
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36	4024		180,277,176.61		<sup>113</sup> 149,343,482.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36	4024			149,343,482.00	<sup>113</sup> 149,343,482.00*
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36	4013		3,609.26		
SERVICE DISABLED VETERANS INSURANCE FUND	NO YEAR	36	4012		637,330.69	1,000,000.00	
SOLDIERS AND SAILORS CIVIL RELIEF	NO YEAR	36	4135		446,032.11		
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	36	4011		678,507.66		<sup>93</sup> 138,480,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	4011		20,234,000.00		<sup>93</sup> 138,480,000.00
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	36	4114		608,651.16		
<b>INTRAGOVERNMENTAL FUNDS</b>							
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36	4537		14,258,691.54		<sup>134</sup> 281.88
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1336	4537	06	18,107.75		<sup>135</sup> 281.88*
ARMY	NO YEAR	2136	4537		8,358.88		
TOTAL, VETERANS ADMINISTRATION					446,667,590.59	494,212,198.290	738,669.10
TOTAL, INDEPENDENT OFFICES					11,160,794,559.38	8,097,207,045.81	3,813,494.55

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$3418025.16		\$7,314,069.32		\$2,438,269.63	\$300.00	\$4,876,099.69
998,418.17 63,683.38 1,004,786.55	\$9,631.62	1,277,914.08 99,200.00		431,300.00 99,200.00	2,984.00	849,598.08
19,871.35		10,128.65				10,128.65
734,230.34*	\$1 613,788.00	5,621,563.74		** 25,168,960.00		** 3,104,667.74
76,760,351.9		252,860,623.42		** 49,382,366.00		** 203,478,257.42
76,760,351.9						
2,660.85*	\$1 10.18	6,259.93		** 4,095.00		** 2,164.93
517,354.80		1,119,975.89		** 38,165.00*		** 1,158,140.89
619.00*		4,465,511.11		** 125.00		** 4,465,261.11
14,156,096.12*		986,603.78		** 15,566.00*		** 35,084,169.78
14,156,096.12*			\$3,408,000.00			
8,497.10*	\$1 300,000.00	317,148.26				** 317,148.26
1,378,099.53	\$1 4,235,065.15	8,645,808.74		** 12,003,509.00		** 3,357,663.98*
17,825.87						
8,322.60		36.28				
1,404,248.00						
4,805,380,199.22	14,678,381.43	535,387,661.94	3,408,000.00	155,913,720.97	2,153,848.27	415,709,789.24
7,706,807,527.08	136,638,565.77	2,478,735,195.54	8,437,706,600.00	2,970,139,742.83	14,004,863.36	7,960,306,916.07

## INDEPENDENT OFFICES—FOOTNOTES

1	Unobligated balance reappropriated, act June 20, 1956 (70 Stat. 324).	15	Transferred, act July 31, 1956 (70 Stat. 770), \$50,723.63 from
2	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Advisory Committee on Weather Control (Transfer to Agriculture, Forest Service), 1956."		"Operating Expenses, Atomic Energy Commission (Transfer to Agriculture, Agricultural Research Service), 1949-1956," and \$4,426.70 to
3	Includes \$20,478.97 portion of unobligated balance reappropriated.	16	"Operating Expenses, Atomic Energy Commission, 1949-1957."
4	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Advisory Committee on Weather Control, 1956."	17	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to Agriculture, Agricultural Research Service), 1949-1957."
5	Transferred, act June 13, 1956 (70 Stat. 278-279), to "Salaries and Expenses, American Battle Monuments Commission (Transfer to Army), 1957."	18	Transferred, act July 31, 1956 (70 Stat. 770), \$169,175.66 from "Operating Expenses, Atomic Energy Commission (Transfer to Commerce, Standards), 1949-1956," and \$34,752.69 to "Operating Expenses, Atomic Energy Commission, 1949-1957."
6	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, American Battle Monuments Commission, 1957."	19	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to Commerce, Standards), 1949-1957."
7	Represents:	20	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission, 1949-1957."
	Appropriation .....	21	Transferred, act July 31, 1956 (70 Stat. 770), \$701,083.50 from "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Geological Survey), 1949-1956" and \$143,282.24 to "Operating Expenses, Atomic Energy Commission, 1949-1957."
	Appropriation transfer, act July 31, 1956 (70 Stat. 770), from "Plant Acquisition and Construction, Atomic Energy Commission, no year" ..	22	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Geological Survey), 1949-1957."
	Re-appropriated, act July 31, 1956 (70 Stat. 770) .....	23	Transferred, act July 31, 1956 (70 Stat. 770), from the following accounts:
8	Transferred, act July 31, 1956 (70 Stat. 770), \$638,319,346.71 from the following accounts:		Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1956 .....
	Operating Expenses, Atomic Energy Commission, 1949-1956 .....		\$59,740.86
	Operating Expenses, Atomic Energy Commission, 1949-1957:		Operating Expenses, Atomic Energy Commission, 1949-1957 .....
	Transfer to:		21,955.31
	Agriculture, Soil Conservation Service .....	24	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1957."
	Agriculture, Agricultural Research Service ..	25	Transferred, act July 21, 1956 (70 Stat. 770), \$1,771.71 from "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Fish and Wildlife Service), 1949-1956," and \$350.71 to "Operating Expenses, Atomic Energy Commission, 1949-1956."
	Commerce, Standards .....	26	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Fish and Wildlife Service), 1949-1957."
	Commerce, Coast and Geodetic Survey .....	27	Transferred, act July 31, 1956 (70 Stat. 770), \$5,326,867.35 from "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1956," and \$803,858.11 to "Operating Expenses, Atomic Energy Commission, 1949-1957."
	Interior, Geological Survey .....	28	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1957."
	Interior, Fish and Wildlife Service .....	29	Transferred, act July 31, 1956 (70 Stat. 770), from the following accounts:
	Navy .....		Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1956 .....
	General Services Administration .....		\$5,271,619.41
	Air Force .....		Operating Expenses, Atomic Energy Commission, 1949-1957 .....
	Plant Acquisition and Construction, Atomic Energy Commission .....		12,655,805.42
	and \$12,677,760.73 to the following accounts:	30	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1957."
	Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1957 .....	31	Transferred, act July 31, 1956 (70 Stat. 770), \$2,933,197.20 from "Operating Expenses, Atomic Energy Commission (Transfer to General Services Administration), 1949-1956," and \$2,154,516.27 to "Operating Expenses, Atomic Energy Commission, 1949-1957."
	Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1957 .....		Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to General Services Administration), 1949-1957."
	and, transfer, act July 31, 1956 (70 Stat. 647-650) from, "Payment of Certified Claims" .....		
9	Represents unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-175, approved August 28, 1957 (71 Stat. 451).		
10	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission, 1949-1957."		
11	Portion of unobligated balance reappropriated.		
12	Reappropriated (70 Stat. 770).		
13	Transferred, act July 31, 1956 (70 Stat. 770), \$3,110.56 from "Operating Expenses, Atomic Energy Commission (Transfer to Agriculture, Soil Conservation Service), 1949-1956," and \$473.50 to "Operating Expenses, Atomic Energy Commission, 1949-1957."		
14	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to Agriculture, Soil Conservation Service), 1949-1957."		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

INDEPENDENT OFFICES--FOOTNOTES--Continued

2	Transferred, act July 31, 1956 (70 Stat. 770), \$101,703.33 from "Operating Expenses, Atomic Energy Commission (Transfer to Air Force), 1949-1956," and \$14,474.40 to "Operating Expenses, Atomic Energy Commission, 1949-1957."	46	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Central Intelligence Agency, no year."
3	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfer to Air Force), 1949-1957."	47	Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency, no year."
4	Transferred, act July 31, 1956 (70 Stat. 770), from "Operating Expenses, Atomic Energy Commission (Transfer to Health, Education, and Welfare, Public Health Service), 1949-1956."	48	Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency, no year."
5	Transferred, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission (Transfers to Health, Education, and Welfare, Public Health Service), 1949-1957."	49	Represents:
6	Represents:		Appropriation ..... \$17,407,500.00
	Appropriation ..... \$158,300,000.00		Appropriation transfer, acts June 2, 1951 (65 Stat. 61) and June 27, 1956 (70 Stat. 340), from "Investigations of United States Citizens for Employment by International Organizations, Civil Service Commission, 1957" ..... 29,545.00
	Appropriation transfer, act July 31, 1956 (70 Stat. 770), to "Operating Expenses, Atomic Energy Commission, 1957" ..... 11,500,000.00	50	Represents:
7	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 31, 1956 (70 Stat. 770), \$7,573,956.02 from the following accounts:		Appropriation ..... \$487,500.00
	Plant Acquisition and Construction, Atomic Energy Commission, no year:		Appropriation transfer, acts June 2, 1951 (65 Stat. 61) and June 27, 1956 (70 Stat. 340), to "Salaries and Expenses, Civil Service Commission, 1957" ..... 29,545.00
	Transfer to:	51	Capital transfers to miscellaneous receipts.
	Agriculture, Forest Service ..... \$30,133.54	52	Represents unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-58 approved June 21, 1957 (71 Stat. 179).
	Interior, Mines ..... 2,679.48		Represents:
	Navy ..... 6,643.00	53	Repayments to Treasury ..... \$116,900,000.00
	General Services Administration ..... 7,534,500.00		Borrowings from Treasury ..... 88,400,000.00
	and \$30,861,812.56 to the following accounts:	54	Represents repayments to Treasury.
	Plant Acquisition and Construction, Atomic Energy Commission, no year:	55	Represents repayments to Treasury that can not be reborrowed under existing laws.
	Transfer to:	56	Represents repayment of borrowings from the public.
	Commerce, Public Roads ..... 2,181,370.03	57	Transferred, acts March 4, 1923 (42 Stat. 1454), as amended; and July 26, 1956 (70 Stat. 659), \$2,700,000.00 from "Federal Intermediate Credit Bank Operating Fund, no year," and \$40,000,000.00 to "Federal Intermediate Credit Banks Investment Fund, Farm Credit Administration, no year."
	Army ..... 1,491,443.40	58	Represents:
	Operating Expenses, Atomic Energy Commission, 1957 ..... 27,188,999.13		Repayment of borrowings from the public..... \$136,360,000.00
8	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."		Redemption of investments in United States securities due to reclassification (see note 59) ..... 59,524,100.00
9	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant Acquisition and Construction, Atomic Energy Commission, no year."		and, transfer, act March 4, 1923 (42 Stat. 1454), as amended, to "Federal Intermediate Credit Banks Revolving Fund, Farm Credit Administration, no year" ..... 2,700,000.00
10	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."	59	Production Credit Corporations were merged in the Federal Intermediate Credit Banks as of January 1, 1957 pursuant to the Farm Credit Act of 1956 (70 Stat. 659). This amount includes cash and holdings of Public Debt securities reclassified to a trust fund account.
11	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."	60	Represents adjustment due to reclassification. See note 58.
12	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant Acquisition and Construction, Atomic Energy Commission, no year."	61	Unused authority rescinded due to reclassification.
13	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."	62	Transferred, act July 26, 1956 (70 Stat. 659), from "Federal Intermediate Credit Banks Revolving Fund, Farm Credit Administration, no year."
14	For details of availability of funds, see Table 12, Part 4, section 3.	63	Transferred, act July 26, 1956 (70 Stat. 659), to "Production Credit Associations Investment Fund, Farm Credit Administration, no year."
15	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:	64	Represents adjustment due to reclassification. See note 59.
	Construction, Central Intelligence Agency, no year:	65	Transferred, act July 26, 1956 (70 Stat. 659), from Farm Credit Administration Fund, no year."
	Transfer to:		
	Commerce ..... \$693,580.00		
	Interior, National Park Service ..... 5,870,830.00		
	National Capital Planning Commission ..... 320,000.00		

## INDEPENDENT OFFICES--FOOTNOTES--Continued

66	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 340-341), to the following accounts: Operations, Federal Civil Defense Administration, 1957:		79	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1957."
	Transfer to:		80	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 1950, Sec. 1210 (64 Stat. 765); and June 27, 1956 (70 Stat. 341); from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1957."
	Veterans Administration .....	\$115,110.00	81	Transferred, act June 27, 1956 (70 Stat. 341), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1957."
	General Services Administration .....	10,000.00	82	Transferred, act June 27, 1956 (70 Stat. 341), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1957."
	Health, Education, and Welfare, Public Health Service .....	187,000.00	83	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1956."
	Atomic Energy Commission .....	33,000.00	84	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1957."
67	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 30, 1955 (69 Stat. 201), from "Operations, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare, Public Health Service), 1956."		85	Transferred, act January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1957."
68	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 340-341), from "Operations, Federal Civil Defense Administration, 1957."		86	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), to the following accounts:
69	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 340-341), from "Operations, Federal Civil Defense Administration, 1957."			Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Army), 1957 .....
70	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 340-341), from "Operations, Federal Civil Defense Administration, 1957."			Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Veterans Administration), 1957 .....
71	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 30, 1955 (69 Stat. 201), to "Operations, Federal Civil Defense Administration, 1956."			.....
72	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 340-341), from "Operations, Federal Civil Defense Administration, 1956."		87	Transferred, acts January 12, 1951 (64 Stat. 1257) and August 26, 19 (68 Stat. 826), from "Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Navy), 1955." .....
73	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), to the following accounts:			and, obligated balance transferred (70 Stat. 647), to "Prior Year Account" .....
	Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Army), no year .....	\$15,000.00	88	Transferred, acts January 12, 1951 (64 Stat. 1257) and August 26, 19 (68 Stat. 826), to "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1955."
	Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Atomic Energy Commission), no year .....	1,611,600.00	89	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1957."
74	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), from "Surveys, Plans, and Research, Federal Civil Defense Administration, no year."		90	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1957."
75	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), from "Surveys, Plans, and Research, Federal Civil Defense Administration, no year."		91	Transferred, act January 12, 1951 (64 Stat. 1257), to "Civil Defense Procurement Fund (Transfer to Army), no year."
76	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), to the following accounts:		92	Transferred, act January 12, 1951 (64 Stat. 1257), from "Civil Defense Procurement Fund, no year."
	Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1957:		93	Represents net investments in United States securities.
	Transfer to:		94	Represents unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-77 approved July 1, 1957 (71 Stat. 270).
	Agriculture .....	\$307,000.00	95	Represents:
	Commerce .....	417,000.00		Appropriation .....
	Interior, Office of Secretary .....	55,000.00		Reappropriated, act June 27, 1956 (70 Stat. 347) .....
	Justice .....	60,000.00		Includes \$1,500,000.00, portion of unobligated balance reappropriated
	Labor .....	375,000.00	96	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Equipment, National Advisory Committee for Aeronautics (Transfer to Army), no year."
	Health, Education, and Welfare .....	2,195,000.00	97	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Equipment, National Advisory Committee for Aeronautics, no year."
	Housing and Home Finance Agency .....	70,000.00	98	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Equipment, National Advisory Committee for Aeronautics, no year."
77	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 30, 1955 (69 Stat. 201), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration (Transfer to Labor), 1956."			
78	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 27, 1956 (70 Stat. 341), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1957."			

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

INDEPENDENT OFFICES--FOOTNOTES--Continued

99	Represents: Appropriation ..... \$200,000.00 Reappropriated, act June 13, 1956 (70 Stat. 271) 45,045.91	122	Represents: Appropriation ..... \$163,027,130.00 Appropriation transfer, act June 21, 1957 (71 Stat. 179), to "Impatient Care, Veterans Administration, 1957"..... 725,000.00
100	Represents unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-77, approved July 1, 1957 (70 Stat. 271).	123	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Operating Expenses, Veterans Administration (Transfer to Army), 1956."
101	Represents: Portion of unobligated balance reappropriated in fiscal year 1957 ..... \$45,045.91 Unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-77 approved July 1, 1957 (71 Stat. 271)..... 298.21	124	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Operating Expenses, Veterans Administration, 1956."
102	Represents: Appropriation ..... \$460,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 183), from "Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1957" ..... 15,500.00	125	Represents: Appropriation ..... \$662,900,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 179), from the following accounts: Veterans Administration, 1957: General Operating Expenses ..... 725,000.00 Impatient Care, Veterans ..... 275,000.00
103	Represents: Appropriation ..... \$502,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 183), to "Salaries and Expenses, National Mediation Board, 1957" ..... 15,500.00	126	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Impatient Care, Veterans Administration (Transfer to Interior, Mines), 1956."
104	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,453.74 from the following accounts: Salaries and Expenses, National Science Foundation, no year: Transfer to: Library of Congress ..... \$3,386.14 Navy ..... 67.60 and \$650,000.00 from "Salaries and Expenses, National Science Foundation (Transfer to Corps of Engineers, Civil), no year."	127	Transferred, acts June 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Impatient Care, Veterans Administration, 1956."
105	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, National Science Foundation, no year."	128	Represents: Appropriation ..... \$82,638,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 179), to "Impatient Care, Veterans Administration, 1957" ..... 275,000.00
106	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, National Science Foundation, no year."	129	Represents: Appropriation ..... \$2,907,000,000.00 Appropriation transfer, acts June 27, 1956 (70 Stat. 340-341, 350) and June 21, 1957 (71 Stat. 180), to the following accounts: Veterans Administration, no year: Readjustment Benefits ..... 12,500,000.00 Automobiles and Other Conveyances for Disabled Veterans ..... 850,000.00
107	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, National Science Foundation, no year."	130	Represents: Appropriation ..... \$840,000,000.00 Appropriation transfer, act June 27, 1956 (70 Stat. 350), from "Compensation and Pensions, Veterans Administration, no year"..... 12,500,000.00
108	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "International Geophysical Year, National Science Foundation (Transfer to Commerce, Coast and Geodetic Survey), 1956-1960."	131	Excludes \$23,383.29 (net) adjustment for prior year appropriated receipts. (see note 131a)
109	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "International Geophysical Year, National Science Foundation, 1956-1960."	131a	Represents reduction (net) in appropriations due to prior year appropriated receipts.
110	Re-appropriated Act July 27, 1956 (70 Stat. 686).	132	Represents: Appropriation (70 Stat. 350) ..... \$23,200,000.00 Appropriated receipts (38 U. S. C. 802 (c) (2).. 663,570.90
111	Unobligated balance withdrawn (70 Stat. 648) .... \$134,951.48 Portion of unobligated balance re-appropriated Act July 27, 1956 (70 Stat. 686)..... 500,000.00	133	Appropriation transfer, act June 21, 1957 (71 Stat. 180), from "Compensation and Pensions, Veterans Administration, no year."
112	See, "Trust", and "Deposit" fund accounts.	134	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Supply Fund, Veterans Administration (Transfer to Commerce, Standards), no year."
113	Represents borrowings from the Treasury.	135	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Supply Fund, Veterans Administration, no year."
114	Reestablished from surplus fund (70 Stat. 648).	136	Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) ..... \$28,906,968.12 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) ..... 7,572.13 Rescission by Public Law 641, approved July 2, 1956 (70 Stat. 474) ..... 6,500,000.00 Repayments made to Treasury that can not be reborrowed under existing laws ..... 8,195,987.51 Unused authority rescinded due to reclassification ..... 409,742,000.00 Capital transfers to miscellaneous receipts .... 81,861,357.52 Portion of unobligated balance reappropriated .. 65,202,793.49 Unobligated balances withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 ..... 38,140,859.32 Reduction in appropriations from prior year receipts ..... 23,383.29
115	Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1957."		638,565,777.12
116	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1957."		
117	Transferred, act July 2, 1956 (70 Stat. 474), to "Tennessee Valley Authority Fund, no year."		
118	Represents rescission by Public Law 641, approved July 2, 1956 (70 Stat. 474).		
119	Transferred, act July 2, 1956 (70 Stat. 474), from "Payment to Tennessee Valley Authority Fund, 1957."		
120	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, United States Information Agency (Transfer to Library of Congress), 1956."		
121	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, United States Information Agency, 1956."		



Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	IN FROM					
<b>GENERAL FUND ACCOUNTS</b>								
GENERAL SERVICES ADMINISTRATION								
<u>REAL PROPERTY ACTIVITIES</u>								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1957	47	1000					
	1956				\$ 4,386,534.47	\$ 13,195,000.00	<sup>1</sup> \$ 5,000.00*	
	1955				264,600.26		480*	
TRANSFER TO: ARMY	PRIOR YEARS						48,301.96	
	1957	2147	1000				<sup>2</sup> 5,000.00	
REPAIR IMPROVEMENT, AND EQUIPMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICE ADMINISTRATION	NO YEAR	47	1002		13,325,568.77	42,600,550.00		
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1347	1002	06	3,884.39			
SITES AND PLANNING, PURCHASE CONTRACT, AND PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1147		13,952,363.41	5,000,000.00	<sup>3</sup> 275,000.00	
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1957	47	1148			237,000.00		
ACQUISITION OF LAND, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1150			250,000.00		
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1955-57	47	1121			4,580,000.00		
	1955-56				1,233,441.79			
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1129		13,870,959.62			
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, LIQUIDATION OF CONTRACT AUTHORIZATION, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1145			5,300,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	47	1145		5,300,000.00			
APPROPRIATIONS APPLIED	NO YEAR	47	1145			5,300,000.00*		
UNITED STATES POST OFFICE AND COURTHOUSE, NOME, ALASKA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1146		1,100,000.00	200,000.00		
ACQUISITION OF LAND AND BUILDING, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1149		1,000,000.00			
EMERGENCY OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1956	47	0101		460,854.13			
	1955				9,867.22			
CONSTRUCTION OF PUBLIC BUILDINGS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1006		1,161.06			
VETERANS EDUCATIONAL FACILITIES, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0404					
CONSTRUCTION, PURCHASES, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1126		5,486.57			
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0410		156,772.00			
REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	1001				18,511.64	
FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1137		241.27			

See footnotes on pages 216-217

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
‡ 121,362,478.33 322,050,642 249,668,38 43,801.01	‡ 817,378.72 294,608.99 14,927.08 3,212.20	‡ 9,765,142.95 871,419.06		‡ 101,306,889.35 8,736,843.34	‡ 365,546.40 2,265.28	
		1,288.75		1,288.75		
124,876,454.14		5,000.00		5,000.00		
256,185,560.00		30,307,562.77		19,207,963.80	273,322.54	‡ 11,372,921.51
388,439 25,622,440.39						
62,737,001.14		12,953,663.27		9,302,106.47	438.50	3,651,995.30
	237,000.00					
250,000.00						
67,439.36 634,373.18 701,812.54	234,461.15 5,595,760.12	278,099.49 3,308.49		278,099.49 3,308.49		
207,744,990		11,793,509.72		5,863,717.32		5,929,792.40
5,300,000.00						
5,300,000.00						
86,711.02		1,213,288.98		1,102,741.13		110,547.85
		1,000,000.00				1,000,000.00
305,961.82 494.94* 305,466.88	154,892.31 10,362.16					
50.00	1,111.06					
16.57	616.57*					
2,490.00	2,996.57					
2,293.40*		159,065.40				159,065.40
13,965.82		45,458.2		45,458.2		
	241.27					

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR. FUND				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>REAL PROPERTY ACTIVITIES</u>							
<u>-CONTINUED</u>							
FEDERAL SUPPLY AND RECORDS BUILDING, GENERAL SERVICES ADMINISTRATION NO YEAR	47		1130		\$13,899.02		
GENERAL ACCOUNTING OFFICE BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION NO YEAR	47		1113		4,954.55		
REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION NO YEAR	47		1004		806,239.59		
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION NO YEAR	47		1142		93,997.39		
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION NO YEAR	47		1143		1,462,104.58	7 \$275,000.00*	
UNITED STATES POST OFFICE CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION NO YEAR	47		1128		103,266.30		
<b>SPECIAL FUND ACCOUNTS</b>							
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION 1957 1956 1955	47		5254		534,758.21 425,237.54	\$381,751.03	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
COST OF MAINTENANCE, REPAIRS, ETC. OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION NO YEAR	47		4148		564,207.92		
MAINTENANCE, ETC., LAFAYETTE BUILDING WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION NO YEAR	47		4149		39,024.05		
<b>INTRAGOVERNMENTAL FUNDS</b>							
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION NO YEAR	47		4531		6,451,980.29	1065,000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS NO YEAR	1347		4531	02		1165,000.00	
VETERANS ADMINISTRATION NO YEAR	3647		4531		225.08		
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION NO YEAR	47		4602		318,488.29		
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION NO YEAR	47		4540		130,484.09		
TOTAL, REAL PROPERTY ACTIVITIES					66,020,601.86	181,199,301.03	
<b>GENERAL FUND ACCOUNTS</b>							
<u>PERSONAL PROPERTY ACTIVITIES</u>							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION 1957 1956 1955 PRIOR YEARS	47		0500		283,620.00 9,727.90	12 41,800,000.00	
EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION 1957 1956 1955 PRIOR YEARS	47		0501		1,084,027.25 10,700.88	15,070,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION 1957	47		5256			213.68* 1,162.05	

See footnotes on pages 216-217

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$13,170.22		\$728.80				\$728.80
	\$4,954.55					
378,944.62		427,294.97		\$79,301.88		347,993.09
67,244.64		26,752.75		12,151.19		14,601.56
52,841.51		1,134,263.07				1,134,263.07
46,383.21		56,883.09		1,443.10		55,439.99
248,042.80 100,531.29 150.00 348,724.09	7 <sup>a</sup> 434,216.63 7 <sup>a</sup> 425,087.54	133,708.23 10.29		135,705.36 10.29	\$1,997.13	
543,021.17*	<sup>8</sup> 564,588.58	542,640.51		<sup>9</sup> 466.00*		<sup>9</sup> 543,106.51
348,502.33*	<sup>8</sup> 39,100.48	34,773.80		<sup>9</sup> 487.00*		<sup>9</sup> 35,260.80
783,825.77*		7,170,806.06		<sup>9</sup> 6,047,080.00		<sup>9</sup> 1,188,673.05
53.01		649,469.99				
225.08 783,547.68*						
75,164.41		310,971.88		<sup>9</sup> 173,442.00		<sup>9</sup> 137,529.88
78,263.36*	<sup>8</sup> 5.46	138,304.99		<sup>9</sup> 60,199.00		<sup>9</sup> 78,105.99
165,053,843.26	3,834,888.30	78,397,980.13		53,281,524.78	6,435,698.85	25,760,025.20
38,192,350.01 216,250.69	140,729.10 66,935.89 9,727.90	220,035.89 433.42		253,006.78 1,779.14	32,970.89 1,345.72	
403,548.570		17.97		17.97		
14,319,067.66 884,704.88 1,705.61 250.52*	43,037.26 182,588.45 8,781.59	707,895.08 16,733.92		755,533.74 16,733.92	47,638.66	
15,205,227.63		1,412.57		1,412.57		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	TR	FOUR			
<u>PERSONAL PROPERTY ACTIVITIES</u>							
<u>-CONTINUED</u>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION							
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	47	45 30		\$6,661,270.34	\$18,000,000.00	<sup>14</sup> \$1,360,000.00*
INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	13	47 45 30	06	142,112.23		
	NO YEAR	14	47 45 30	03			<sup>15</sup> 1,360,000.00
ADMINISTRATIVE EXPENSES, FOREIGN AID PROCUREMENTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	46 72		594,289.41		
TOTAL, PERSONAL PROPERTY ACTIVITIES					8,657,847.01	37,250,000.00	966.34
<b>GENERAL FUND ACCOUNTS</b>							
<u>RECORDS ACTIVITIES</u>							
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	NO YEAR 1957 1956 1955 PRIOR YEARS	47	03 00		41,593.05	6,893,650.00	
					350,971.59		
					16,904.72		<sup>10</sup> 783* <sup>24</sup> 283
SURVEY OF GOVERNMENT RECORDS, RECORDS MANAGEMENT, AND DISPOSAL PRACTICES, GENERAL SERVICES ADMINISTRATION	1955	47	03 01		3,025.19		
TOTAL, RECORDS ACTIVITIES					412,494.55	6,893,650.00	135.00
<u>TRANSPORTATION AND UTILITIES ACTIVITIES</u>							
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1957 1956	47	06 00			1,251,100.00	
					108,935.09		
TOTAL, TRANSPORTATION AND UTILITIES ACTIVITIES					108,935.09	1,251,100.00	
<u>DEFENSE MATERIALS ACTIVITIES</u>							
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION							
TRANSFER TO: NAVY	NO YEAR	47	05 33		766,795,223.05		<sup>16</sup> 4,696,631.11
ARMY	NO YEAR	17	47 05 33		848,247.1		<sup>17</sup> 51,444.09*
AIR FORCE	NO YEAR	21	47 05 33		400,823.11		<sup>18</sup> 393,467.29*
	NO YEAR	57	47 05 33		24,750.73		<sup>19</sup> 24,751.73*
ACQUISITION OF TIN, GENERAL SERVICES ADMINISTRATION	1957	47	05 35			8,000,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
DEFENSE PRODUCTION GUARANTEES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	40 80		364,418.140		

See footnotes on pages 216-217

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$8441146.64	<sup>8</sup> \$1,515,010.23	\$14,569,113.47		9 \$30,463,000.00		9 \$11,651,991.38
14211.23						
6,822.09		129,177.91				
8462179.96						
12421.78*		606,711.19		9 136,022.00		9 470,689.19
27,690,471.51	1,966,810.42	16,251,531.42		42,108,061.2	\$81,955.27	121,226,805.7
40,848.47		744.58				744.58
65,520,403.1	6,390.85	335,218.84		348,468.67	13,249.83	
337,971.33	5,463.61	7,536.65		7,536.65		
5,477.12	11,319.77					
69,363,372.3		242.83		242.83		
	3,025.19					
69,363,372.3	26,199.42	343,742.90		356,248.15	13,249.83	744.58
1,157,529.20	17,626.97	75,943.83		82,727.63	6,783.80	
52,078.13	56,084.96	772.00		772.00		
1,209,607.33						
1,209,607.33	73,711.93	76,715.83		83,499.63	6,783.80	
359,708,820.51		407,556,065.65		213,541,169.05	454,008.19	198,554,977.79
33,380.62						
2,487.47		4,868.35				4,868.35
1.00*						
359,744,687.60						
8,000,000.00						
230,792.49*		3,874,973.89		9 66,373.00*		9 3,941,346.89

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	11 1204				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT.</b>							
<u>DEFENSE MATERIALS ACTIVITIES</u>							
<u>-CONTINUED</u>							
<i>PUBLIC ENTERPRISE FUNDS - Continued</i>							
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4086		\$6,134,804.77		
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	1247	4086	14	28,415.58		
TOTAL, DEFENSE MATERIALS ACTIVITIES					777,113,023.35	\$8,000,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>GENERAL ACTIVITIES</u>							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1957	47	0103			395,000.00	
ADMINISTRATIVE OPERATIONS, GENERAL SERVICES ADMINISTRATION	1956 1955 PRIOR YEARS	47	0104		212,165.28 31,007.77		\$1,905.52
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0515		427,660.61		
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	0100				2,884.19
<b>SPECIAL FUND ACCOUNTS</b>							
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	5671				1,458.21
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	7547	5671	02			1.45
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1957	47	4532				
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	NO YEAR 1957 1956 1955 PRIOR YEARS	47	3900		154,096.96 247,642.09 313,376.24		195,922.68* 226,450.65
TOTAL, GENERAL ACTIVITIES					523,489.195	395,000.00	36,777.34
TOTAL, GENERAL SERVICES ADMINISTRATION					857,547,793.81	234,989,051.03	1,046,874.8
DEDUCT: REFUNDS OF RECEIPTS PRINCIPAL					400,417.347		
TOTAL, GENERAL SERVICES ADMINISTRATION, LESS REFUNDS					853,543,620.34	234,989,051.03	1,046,874.8

See footnotes on pages 216-217

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,260,352.34		\$4,874,452.43		9 \$ 3,277,933.00		9 \$ 4,561,583.97
13,491.04		14,924.54				
1,273,843.38						
368,787,738.49		416,325,284.86		213,802,589.05	\$ 454,081.19	207,062,777.00
369,111.47	\$ 6,215.29	19,673.24		21,823.99	2,150.75	
172,926.01	39,108.30	130.97		130.97		
1,975.57	29,032.20					
1,874.84		30.68		30.68		
176,776.42						
1,508,237.84		2,768,365.77				2,768,365.77
814.07	437.50	1,632.62		1,632.62		
1,098.05	75.00	285.16		285.16		
		1.45		1.45		
1,098.05						
493,544.75*	22,551.97	470,992.78		703,068.59	232,075.81	
44,982.76*		199,079.72		38,896.76		160,182.96
337,323.17*	28,961.71	308,361.46		309,340.36	978.90	
137,437.30	97,272.84	129,319.5		136,703.5	738.40	
96,793.82	20,659.74					
15,527.97		210,922.68		210,922.68		
132,546.84*						
1,429,946.26	244,314.55	3,992,408.48		1,299,803.61	235,943.86	292,854.83
571,107,944.08	<sup>20</sup> 6,145,924.62	515,387,663.62		273,034,471.34	552,158.380	247,874,776.08
1,235,807.70		2,768,365.77				2,768,365.77
569,872,136.38	6,145,924.62	512,619,297.85		273,034,471.34	552,158.380	245,106,410.31



## GENERAL SERVICES ADMINISTRATION--FOOTNOTES

1 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operating Expenses, Public Buildings Service, General Services Administration (Transfer to Army), 1957."

2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operating Expenses, Public Buildings Service, General Services Administration, 1957."

3 Transferred, act August 4, 1955 (69 Stat. 458), from "Sites and Planning, Public Buildings Outside the District of Columbia, General Services Administration, no year."

4 Reappropriated, act July 27, 1956 (70 Stat. 686).

5 Represents:

Portion of unobligated balance re-appropriated..... \$580,000.00

Unobligated balance with-drawn (70 Stat. 648)..... 15,760.12

6 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

7 Transferred, act August 4, 1955 (69 Stat. 458), to "Sites and Planning, Purchase Contract, and Public Buildings Projects, General Services Administration, no year."

7a Disposition of prior year appropriations recorded as a write-off of the appropriation balance and an increase in the balance of unappropriated special fund receipts.

8 Capital transfers to miscellaneous receipts.

9 For details of availability of funds, see Table 12, Part 4, section 3.

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Buildings Management Fund, General Services Administration (Transfer to Commerce, Public Roads), no year."

11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Buildings Management Fund, General Services Administration, no year."

12 Represents:

Appropriation..... \$2,884,400

Appropriation transfer, act June 27, 1956 (70 Stat. 343), from "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1957".....

1,295,600

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued*

GENERAL SERVICES ADMINISTRATION--FOOTNOTES--Continued

represents:  
 Appropriation..... \$1,295,600.00  
 Appropriation transfer, act June 27, 1956 (70 Stat. 343),  
 to "Operating Expenses, Federal Supply Service, General  
 Services Administration, 1957"..... 1,295,600.00  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6,  
 1950, Sec. 1210 (64 Stat. 765), to "General Supply Fund, General Services  
 Administration (Transfer to Interior, Bonneville Power Administration),  
 no year."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6,  
 1950, Sec. 1210 (64 Stat. 765), from "General Supply Fund, General Services  
 Administration, no year."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6,  
 1950, Sec. 1210 (64 Stat. 765), from the following accounts:  
 Strategic and Critical Materials, General Services  
 Administration, no year:  
 Transfer to:  
 Navy..... \$51,444.09  
 Army..... 393,467.29  
 Air Force..... 24,751.73

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6,  
 1950, Sec. 1210 (64 Stat. 765), to "Strategic and Critical Materials, General  
 Services Administration, no year."  
 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6,  
 1950, Sec. 1210 (64 Stat. 765), to "Strategic and Critical Materials,  
 General Services Administration, no year."  
 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6,  
 1950, Sec. 1210 (64 Stat. 765), to "Strategic and Critical Materials,  
 General Services Administration, no year."  
 20 Represents:  
 Unobligated balance withdrawn, act July 25, 1956  
 (70 Stat. 648)..... 2,587,932.27  
 Reestablished from surplus fund, act July 25, 1956 (70  
 Stat. 648)..... 16.57  
 Reduction in appropriations from prior year receipts..... 859,304.17  
 Capital transfers to miscellaneous receipts..... 2,118,704.75  
 Portion of unobligated balance reappropriated..... 580,000.00  
 Total..... 6,145,924.62

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balance to Merged Prior Year Account (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR.	FUND.			
<b>GENERAL FUND ACCOUNTS</b>							
HOUSING AND HOME FINANCE AGENCY							
<u>OFFICE OF THE ADMINISTRATOR</u>							
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR	1957	86	0100		\$6225,000.00		
	1956			\$364,362.02			
	1955			7,681.22		\$319,176.72	
PRIOR YEARS						215.66	
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0104	2,725,573.81	1,500,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4058	3,783,737.01		<sup>1</sup> 1,117,448,727.3	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4058	383,888,323.29	250,000,000.00	<sup>1</sup> 1,117,448,727.3	
RESERVE OF PLANNED PUBLIC WORKS, PAYMENT TO REVOLVING FUND OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0113		7,500,000.00	<sup>3</sup> 7,500,000.00	
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4113	4,385,492.60		<sup>4</sup> 7,500,000.00	
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4015	24,212,282.10		<sup>5</sup> 3,911,874.0*	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4015			716,650.00	
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN RENEWAL, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0103		40,000,000.00	<sup>8</sup> 40,000,000.00*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0103	583,000,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86	0103		200,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	86	0103		40,000,000.00*		
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4034	59,143,592.22		<sup>9</sup> 45,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4034	952,000,000.00		<sup>1</sup> 5,000,000.00*	
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4234	370,000.00		<sup>1</sup> 900,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4234	99,500,000.00		<sup>1</sup> 900,000.00*	
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4040	56,637.00			
TOTAL, OFFICE OF THE ADMINISTRATOR				2,113,437,681.27	465,225,000.00	370,513.50*	
<b>GENERAL FUND ACCOUNTS</b>							
<u>FEDERAL FLOOD INDEMNITY ADMINISTRATION</u>							
ADMINISTRATIVE EXPENSES, FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR	1957	86	0114		500,000.00		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR				500,000,000.00		
TOTAL, FEDERAL FLOOD INDEMNITY ADMINISTRATION					500,500,000.00		

See footnotes on pages 222-223

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$5,676,711.76 330,514.13 243.49 4009.85 6011.479.23	\$1,192,246.58 30,681.81 4,245.97	\$429,041.66 3,166.08		\$7,240,742.29 5,712.72	\$295,032.63 25,466.64	
		3,205.81		3,205.81		
650,854.05		3,574,719.76		1,383,845.76		\$2,190,874.00
96,891,907.30		186,367,024.44		2,199,242,394.00		2,341,537,759.00
96,891,907.30			\$522,143,450.56			
1,198,528.93		10,686,963.67		2,525,176.00		2,543,520,367
30,205,322.57*	6 35,000,000.00	19,026,417.27		2,605,252.00		2,184,378,152.7
30,205,322.57*			16,650.00			
			743,000,000.00	2,434,350,033.00		2,132,160,311,256
38,190,446.66		65,953,145.56				
38,190,446.66			947,000,000.00			
846,134.76		423,865.24		2,106,665,38.00		2,883,573,272.4
846,134.76			98,600,000.00			
7,921,805.34*	6 6,000,000.00	1,978,442.34		2,332,380.00		2,164,606,234
10,566,222.02	41,154,174.36	120,715,669.83	2,310,760,100.56	652,565,195.58	297,579.27	1,779,208,154.08
258,509.83	190,989.19	50,500.98		50,500.98		
			500,000,000.00			500,000,000.00
258,509.83	190,989.19	50,500.98	500,000,000.00	50,500.98		500,000,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG.	IN FROM					
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>PUBLIC ENTERPRISE FUNDS</b>								
<b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b>								
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4205		\$20,572.01	<sup>1</sup> \$216,308,167.2	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205		549,573,111.00	<sup>1</sup> 216,308,167.2*	
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4016		670,444.06	<sup>11</sup> 168,536,200.0*	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4016		11,060,100.00	<sup>7</sup> 25,186,200.00	
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86		4016		179,445,065.2	<sup>12</sup> 143,350,000.00	
<b>INTRAGOVERNMENTAL FUNDS</b>								
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4548			<sup>13</sup> 412,474,951.6*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4548		905,518,690.51	<sup>12</sup> 912,474,951.6	
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86		4548			<sup>14</sup> 50,000,000.0*	
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION						1,484,787,424.10	450,000,000.00	
<b>FEDERAL HOUSING ADMINISTRATION</b>								
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>PUBLIC ENTERPRISE FUNDS</b>								
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	86		4070		27,736,304.34	<sup>16</sup> 448,872,500.0*	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4070		14,165,350.00		
NET BORROWINGS FROM PUBLIC	NO YEAR	86		4070			<sup>17</sup> 333,332,500.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4070		407,158,000.00	<sup>18</sup> 78,220,500.00	
TOTAL, FEDERAL HOUSING ADMINISTRATION						449,059,654.34	333,332,500.00	
<b>PUBLIC HOUSING ADMINISTRATION</b>								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1957 1956 1955	86		0302			<sup>19</sup> 90,634,813.10* 20 469,953.92 21 2,966,444.94	
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1957 1956 1955	86		0303			<sup>19</sup> 9,997,265.54* 20 490,900.00 21 68,000.00	
UNITED STATES HOUSING ACT PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		4098		29,862,137.91	<sup>22</sup> 1,023,102,503.5	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4098		1,462,000,000.00	<sup>1</sup> 3,003,670.57*	
<b>INTRAGOVERNMENTAL FUNDS</b>								
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		4549		910,102.97		
TOTAL, PUBLIC HOUSING ADMINISTRATION						1,492,772,240.88	1,037,036,705.7	
TOTAL, HOUSING AND HOME FINANCE AGENCY						5,540,057,000.59	1,552,761,920.57	

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
21,149,028.58	<sup>6</sup> 1,888,222.12	3,135,380.03		2,336,509,965.00		2,239,177,855.90
<del>21,149,028.58</del>	<sup>10</sup> 25,680,114.11		5,753,742,828.87			
168,208,258.86*		342,502.92		1,325,035,400.00		2,236,128,489.2
			362,463,000.00			
<del>168,208,258.86*</del>	<sup>15</sup> 16,102,010,652		274,400.00			
41,247,495.16*						2,134,676,618,567
<del>41,247,495.16*</del>			1,346,766,185.67			
188,306,725.44*	163,776,940.05	656,040.95	1,958,661,168.54	349,760,319.00		1,609,556,890.49
38,762,286.55*		21,611,340.89		286,475,029.00		2,434,680,161.89
			14,165,350.00			
<del>38,762,286.55*</del>			485,378,500.00			
38,762,286.55*		21,611,340.89	499,543,850.00	86,475,029.00		434,680,161.89
	2,365,186.90 469,953.92 296,644.94					
	702,734.46 490,900.00 68,000.00					
97,831,304.03	<sup>6</sup> 1,436,523.28	329,045,609.95		2,943,813,362.00		2,548,091,198.95
<del>97,831,304.03</del>			1,459,000,000.00			
199,818.23		710,284.74		710,284.74		
98,031,122.26	58,299,435.50	336,148,456.9	1,459,000,000.00	944,523,646.74		548,091,198.95
231,171,568.8*	<sup>24</sup> 21,095,204,710	176,648,398.34	6,727,965,119.10	2,033,374,691.30	297,579.27	4,871,536,405.41

## HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

1	Represents net borrowings from the Treasury.	9	Transferred, act June 27, 1956 (70 Stat. 346), from "Capital Grants for Slum Clearance and Urban Renewal, Office of the Administrator, Housing and Home Finance Agency, no year." .....	\$40,000,000.
2	For details of availability of funds, see Table 12, Part 4, section 3.		Borrowings from the Treasury.....	5,000,000.
3	Transferred, act June 27, 1956 (70 Stat. 346), to "Public Works Planning Fund, Office of the Administrator, Housing and Home Finance Agency, no year."	10	Represents portion of portfolio financed by earnings, working capital and purchase discounts.	
4	Transferred, act June 27, 1956 (70 Stat. 346), from "Reserve of Planned Public Works, Payment to Revolving Fund, Office of the Administrator, Housing and Home Finance Agency, no year."	11	Represents:	
5	Represents:		Repayments to Treasury (net) .....	\$143,350,000.
	Transfers, act August 7, 1956 (70 Stat. 1105-1106), to "Defense Housing, Navy, no year".....		Investments in securities of Government agencies, (guaranteed) (net) .....	25,186,200.
	Transfer from "Payment of Certified Claims, no year, (70 Stat. 649).....	12	Represents net repayments to Treasury.	
	Net investment in securities of Government agencies (guaranteed).....	13	Represents:	
			Net repayments to Treasury .....	\$41,247,495.
6	Capital transfers to miscellaneous receipts.		Reduction of notes in exchange for preferred stock .....	50,000,000.
7	Represents net investments in securities of Government agencies (guaranteed)	14	See note 13.	
8	Transferred, act June 27, 1956 (70 Stat. 346), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."	15	Represents:	
			Repayment of mortgages .....	\$155,902,787.
			Cancellations of commitments .....	695,272.
			Earnings and working capital changes .....	4,422,046.

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES--Continued

6 Represents:	
Net Sales of obligations in the market .....	\$33,333,250.00
Net investments in United States securities .....	78,220,500.00
7 Represents net sales of obligation in market.	
8 Represents net investments in United States securities.	
9 Transferred, act June 27, 1956 (70 Stat. 346), to "United States Housing Act Program, Public Housing Administration, no year."	
10 Transferred, act June 30, 1955 (69 Stat. 207), from "United States Housing Act Program, Public Housing Administration, no year."	
11 Transferred, act June 24, 1954 (68 Stat. 284), from "United States Housing Act Program, Public Housing Administration, no year."	
12 Transferred, acts June 24, 1954 (68 Stat. 284); June 30, 1955 (69 Stat. 207); and June 27, 1956 (70 Stat. 346), \$100,632,078.64 from the following accounts:	
Annual Contributions, Public Housing Administration, 1957 .....	\$90,634,813.10
Administrative Expenses, Public Housing Administration, 1957.....	9,997,265.54

and \$1,325,498.86 to the following accounts:	
Annual Contributions, Public Housing Administration, 1955 .....	296,644.94
Annual Contributions, Public Housing Administration, 1956 .....	469,953.92
Administrative Expenses, Public Housing Administration, 1955 .....	68,000.00
Administrative Expenses, Public Housing Administration, 1956 .....	490,900.00
Net borrowings from the Treasury .....	3,003,670.57
23 Represents notes cancelled pursuant to Public Law 176, 83d Congress, approved July 31, 1953 (67 Stat. 307).	
24 Represents:	
Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) .....	4,738,583.77
Capital transfer to miscellaneous receipts .....	42,625,345.40
Portion of portfolio financed by earnings, working capital and purchase discounts .....	163,588,117.93
Total .....	210,952,047.10



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	TR FROM					
<b>GENERAL FUND ACCOUNTS</b>								
DEPARTMENT OF AGRICULTURE								
AGRICULTURAL RESEARCH SERVICE								
SALARIES AND EXPENSES	1957	12	1400			1 \$93537.000.00	2 \$1.647.900.00*	
	1956				\$8525651.26			
	1955				1546912.41		271130.22*	
	PRIOR YEARS						480395.90	
	1956-57				983215.78	1250.000.00		
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR 1956 (DEDUCT)	1956-57	12	1400			987.444.79*		
TRANSFER TO: COMMERCE, PUBLIC ROADS	1957	13	121400	02			3 160.000.00	
	1956				120535.17			
GENERAL SERVICES ADMINISTRATION	1957	47	121400				4 1.487.900.00	
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL RESEARCH SERVICE	1957	12	1401			129.753.708.00		
	1956				147994.51		25.40*	
	1955				111630.63		25.40	
	PRIOR YEARS							
REIMBURSEMENTS TO COMMODITY CREDIT CORPORATION FOR ADVANCES FOR ANIMAL DISEASE ERADICATION ACTIVITIES, AGRICULTURAL RESEARCH SERVICE	1957	12	1403			13060.954.00		
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1957	12	1402			5 3179.000.00	72925.48	
	PRIOR YEARS							
FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1956	12	1402		606537.78		72925.48*	
	1955				269450.76			
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	1957	12	1456			314.000.00		
	1956				44525.77		250.44*	
	1955				9290.64		580.37	
	PRIOR YEARS							
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426		223772.07	16250.000.00	7 701.650.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	121426				8 701.650.00	
RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1425		1886271.98		9 10.200.00*	
TRANSFER TO: ARMY	NO YEAR	21	121425		61893.39		10 10.200.00	
SALARIES AND EXPENSES, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3671		36600.00		8.000.00	
	1952				2000.00			
SALARIES AND EXPENSES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1952	12	3620		1500.00		1.500.00	
SALARIES AND EXPENSES, BUREAU OF DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3630		9688.00		4988.00	
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1954	12	3651		111622.80		56601.80	
	1953				38223.00		27097.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>INTRAGOVERNMENTAL FUNDS</b>								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606		322046.85			
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE RESEARCH SERVICE	PRIOR YEARS	12	3914				763.92	
TOTAL, AGRICULTURAL RESEARCH SERVICE					15059362.80	156357217.21	112172.73	

See footnotes on pages 240-243

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$78,481,617.71	\$1,701,663.60	\$11,705,818.69		\$1,347,372.16	\$1,767,902.91	
6,584,673.90	1,190,849.41	750,127.95		752,162.64	2,034.69	
330,052.81	945,729.38					
7,266.44	1,636.25	471,493.21		474,139.79	2,646.58	
1,232,601.84	5.21	13,163.94		13,163.94		
7,568.46	12,782.00	139,649.54		139,649.54		
84,318.12		36,217.05		36,217.05		
5,308.40	5,243.86	1,382,377.94		1,382,377.94		
86,781,183.28						
29,332,634.74	116,164.26	304,909.00		310,246.60	5,337.60	
61,032.5	141,610.03	281.23		281.23		
2,625.45*	114,230.68					
29,336,112.54		25.40		25.40		
13,051,976.86	8,977.14					
2,190,280.08	5 163,638.23	825,081.69		826,553.29	1,471.60	
2,190,280.08		72,925.48		72,925.48		
52,679.239	6 66,819.86	12,925.53		12,925.53		
53,660.35	142,864.93					
58,045.74						
26,520.65	4,789.01	44,010.34		44,359.78	349.44	
32,637.93	7,259.48	4,628.36		4,628.36		
10.06	9,030.14					
29,784.64	1.22	579.15		579.15		
6,144.35		15,765,977.72		14,156.61		\$15,764,562.11
6,144.35		701,650.00		701,650.00		
1,069,149.51		806,922.47		540,220.86		266,701.61
61,625.54		10,467.85		79.35		10,388.50
1,130,775.05						
28,600.00						
2,000.00						
30,600.00						
4,700.00						
55,021.00						
11,126.00						
66,147.00						
35,822.61		286,224.24		<sup>12</sup> 97,066.00*		<sup>12</sup> 383,290.24
		76,392		76,392		
13,351,204.15	46,804,888.89	3,333,622,070		18,691,021.06	1,779,742.82	16,424,942.46

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balance to Merged Prior Year Account (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG.	TR.					
<b>GENERAL FUND ACCOUNTS</b>								
<b>EXTENSION SERVICE</b>								
PAYMENTS TO STATES, HAWAII, ALASKA AND PUERTO RICO, EXTENSION SERVICE	1957	12		0505		<sup>13</sup> \$49,101,000.00		
	1956				\$523,589.46			
	1955				77,069.92			
	PRIOR YEARS							
SALARIES AND EXPENSES, FEDERAL EXTENSION SERVICE	1957	12		0500		<sup>14</sup> 4,164,000.00		
	1956				640,423.21			
	1955				118,159.00		\$171.49*	
	PRIOR YEARS						171.49	
TOTAL, EXTENSION SERVICE					1,359,241.59	5,326,500.00		
<b>FARMER COOPERATIVE SERVICE</b>								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1957	12		0400		<sup>15</sup> 520,000.00		
	1956				40,870.48			
	1955				10,658.18			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>INTRAGOVERNMENTAL FUNDS</b>								
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE	1957	12		3904				
TOTAL, FARMER COOPERATIVE SERVICE					51,528.66	520,000.00		
<b>GENERAL FUND ACCOUNTS</b>								
<b>FOREST SERVICE</b>								
SALARIES AND EXPENSES	1957	12		1100		<sup>16</sup> 71,170,750.00	<sup>17</sup> 511,000.00*	
	1956				8,230,058.74		<sup>18</sup> 6.73	
	1955				3,437,240.7		5,524.17*	
	PRIOR YEARS						27,825.82	
TRANSFER TO: INTERIOR	1957	14	12	1100			<sup>19</sup> 11,000.00	
	1956				97,391.39			
	1955				11,482.71			
INTERIOR, GEOLOGICAL SURVEY	1956	14	12	1100 08			<sup>20</sup> 6.73*	
					249.67			
FOREST ROADS AND TRAILS, FOREST SERVICE	NO YEAR	12		2262		2,400,000.00	<sup>21</sup> 3,456,539.78*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	12	2262 02			<sup>22</sup> 3,456,539.78	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12		2262				
					4,314,788.58			
					24,000,000.00			
STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE	1957	12		1105		1,219,000.00		
	1956				977,022.56		70.90*	
	1955				100,756.35		102.13	
	PRIOR YEARS							
ACQUISITION OF LANDS FOR NATIONAL FORESTS WEEKS ACT, FOREST SERVICE	1957	12		1114		100,000.00		
	1956				171,569.41		2,888.50*	
	1955				17,054.43		30,183.64	
	PRIOR YEARS							
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1120		50,000.00		
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1118		500,000.00		
					233,023.13			
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1957	12		1106		129,403.98		
<b>SPECIAL FUND ACCOUNTS</b>								
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12		5207		699,941.35		

[See footnotes on pages 240-243]

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$48211378.73 108190.09 4000.00 36.82*	\$597081.27 281399.37 73069.92 36.82	\$292540.00 134000.00		\$292540.00 134000.00		
48323532.00						
3058780.47 561489.63 177.46	50993.14 75426.16 117.810.05	1054226.39 3507.42		1078143.06 3507.42	\$23916.67	
3620447.56		171.49		171.49		
51943979.56	1195816.73	1484445.30		1508361.97	23916.67	
468976.05 35018.36 523.94 504518.35	9948.44 5828.87 10134.24	41075.51 23.25		455922.4 23.25	4516.73	
44910.05*	11107.21	33802.84		33805.03	2.19	
459608.30	37018.76	74901.60		79420.52	4518.92	
62775899.08 7649932.05 44145.52 6259.70	501482.04 475743.53 294054.38 797.78	7382368.88 104389.89		8850315.80 137970.14	1467946.92 33580.25	
380978.74 84715.30 3.91	31115.85 12662.89 11478.80	98905.41 13.20		98905.41 13.20		
242.94 70942177.24						
21482930.41		5472907.19		5587491.45	343275.15	\$228690.89
4974453.70		2796874.66		2689069.35		107805.31
26457384.11	<sup>23</sup> 24000000.00					
10584702.91 953101.54 6503.62	15940.96 15572.58 94181.83 <sup>24</sup> 6.15*	1589356.13 8348.44		1595932.95 8348.44	6576.82	
11544308.07		108.28		108.28		
9515.32 148705.33 12398.48 20762.04 191381.17	646.11 774.57 1767.45 2039.10	89838.57 22089.51		89838.57 22089.51		
		7382.50		7382.50		
		50000.00		46583.81		3416.19
200930.81		532092.32		264002.48		268089.84
129403.98						
727891.48	<sup>25</sup> 84.67	137110.56		101622.49	140.58	35628.65

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	TE FREN					
<b>SPECIAL FUND ACCOUNTS - CONTINUED</b>								
<b>FOREST SERVICE - CONTINUED</b>								
DEVELOPMENT AND IMPROVEMENT OF A RANGER DWELLING, TONTO NATIONAL PARK	NO YEAR	12		5202		\$645.09		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1957	12		5208		9,429.60	\$9,806.88	
	1956					9,567.59		
	1955						\$5,399.40	
	PRIOR YEARS							
FOREST FIRE PREVENTION, FOREST SERVICE	NO YEAR	12		5214		17,790.96	15,585.10	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	12		5206		3,656,029.57	28,732,124.40	
PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND	NO YEAR	12		5213			46,496.81	
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5201			28,490,343.33	
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	12		5896		824.02	490,564.73	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5203		1,643,948.46	1,139,864,552.27	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	12	5203 02		1,177,044.99	1,938,826.71 <sup>28</sup>	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>INTRAGOVERNMENTAL FUNDS</b>								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	1956	12		3911		84,613.70		
	1955					187.14		
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12		4605				
<b>TOTAL, FOREST SERVICE</b>						<b>51,674,724.90</b>	<b>152,164,750.10</b>	
<b>GENERAL FUND ACCOUNTS</b>								
<b>SOIL CONSERVATION SERVICE</b>								
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1957	12		1000			29 6,717,500.00	
	1956					4,916,276.12	9,155,783	
	PRIOR YEARS							
SALARIES AND EXPENSES	1955	12		1000		3,415,434.7	23,546,111 <sup>*</sup>	
	1954					1,198,006.48		
	1952 DEC 31, 1954							
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12		1008		155,578.29	232,000.00	
FLOOD PREVENTION SOIL CONSERVATION SERVICE	NO YEAR	12		1036		464,765.87	1,200,000.00	
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1067		6,225,685.62	17,500,000.00 <sup>30</sup>	
TRANSFER TO: AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1067 14		28,353.71	19,071.94 <sup>31</sup>	
INTERIOR: GEOLOGICAL SURVEY	NO YEAR	14	12	1067 08		21,116.55	68,000.00 <sup>32</sup>	
LAND MANAGEMENT	NO YEAR	14	12	1067 11			16,830.00 <sup>32</sup>	
INDIANS	NO YEAR	14	12	1067 20			2,478.00 <sup>32</sup>	
<b>TOTAL, SOIL CONSERVATION SERVICE</b>						<b>17,534,219.01</b>	<b>96,907,000.00</b>	

See footnotes on pages 240-243

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	26 645.09					
208.60 9,404.79 9,361.26	25 2,481 25 206.33	9,598.28		9,598.28		
18,974.65		5,399.40		5,399.40		
26,717.80		6,658.26		1,832.96		4,825.30
3,404,638.83		3,124,603.14		455,908.84	6,825.65	2,675,519.95
46,496.81						
28,490,343.33						
491,388.75						
8,413,706.99		2,690,060.28		2,242,366.05	3087.05	450,781.28
1,244,281.12 9,657,988.11		1,871,590.58		1,833,004.18		38,586.40
67,768.74	217,586 187.14	14,669.10		14,669.10		
67,768.74						
1,421,766.06*		1,421,766.06		12 1,867,572.00		12 445,805.94*
150,976,027.82	25,461,575.62	27,456,898.98		25,950,793.53	1,861,432.42	3,367,537.87
61,706,920.62 4,136,440.12 19,192.69 65,862,553.43	927,122.51 690,563.45 9,900.30	4,540,956.87 89,272.55 62,464.84		4,999,934.56 89,711.55 62,464.84	458,977.69 439.00	
49,211.21 49,211.21	1,198,006.48 268,786.15					
3,425,912.20		44,987.09		29,190.81	8.76	15,805.04
10,551,548.90		6,096,109.87		4,589,903.06	76,490.61	1,582,697.42
11,183,952.67		12,473,496.89		5,354,676.11	20,570.61	7,139,391.39
8,358.40		9,233.7		165.65		757.72
76,918.34		12,198.21		5,230.95		6,967.26
3,835.71		12,994.29		10,328.97		2,665.32
2,478.00 11,275,543.12						
88,081,447.86	3,094,378.89	23,333,403.98		15,141,606.50	556,486.67	8,748,284.15

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG	1A FROM					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>AGRICULTURAL CONSERVATION PROGRAM</b>								
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1957-DEC. 31, 1957	12		2415		\$227,500,000.00		
	1956-DEC. 31, 1956				\$50,340,532.93			
	1955-DEC. 31, 1956				3,241,576.46		33 \$364,813.83	
	1955-DEC. 31, 1955				1,885,924.96		464,761.54	
	PRIOR YEARS							
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1954-DEC. 31, 1955	12		2215	298,146.91		34 364,813.83*	
	1954-DEC. 31, 1954				532,122.00		66.26*	
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, PRODUCTION AND MARKETING ADMINISTRATION	1952-DEC. 31, 1954	12		2215	3,098,661.38			
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL CONSERVATION PROGRAM SERVICE	1957-58	12		2416		4,000,000.00		
TOTAL, AGRICULTURAL CONSERVATION PROGRAM					59,396,964.64	23,150,000.00	464,695.28	
<b>AGRICULTURAL MARKETING SERVICE</b>								
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1957	12		2500		35 26,020,000.00		
	1956				2,953,779.91			
	1955				425,914.26		36 1,070,135.2*	
	PRIOR YEARS						134,358.18	
TRANSFER TO: FARMER COOPERATIVE SERVICE	1956	12		2500 04	49,051.22		37 3,105.70*	
	1955				5,106.23			
AGRICULTURAL RESEARCH SERVICE	1956	12		2500 14	21,328.73		56,450*	
	1955				9,138.48		56,450	
	PRIOR YEARS							
PAYMENTS TO STATES, TERRITORIES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1957	12		2501		1,160,000.00		
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1957	12		2539		10,000,000.00	38 14,886,000.00*	
	1956				582,663.01		39 25.76	
	1955				311,150.04		378.99*	
	PRIOR YEARS						382.09	
TRANSFER TO: AGRICULTURAL RESEARCH SERVICE	1956	12		2539 14	1,319.90		40 25.76*	
COMMODITY STABILIZATION SERVICE	1957	12		2539 33			41 14,886,000.00	
	1956				231,317.48			
	1955				220,780.01			
	PRIOR YEARS						1,519.83	
REIMBURSEMENTS TO COMMODITY CREDIT CORPORATION FOR ADVANCES FOR GRADING AND CLASSING ACTIVITIES, AGRICULTURAL MARKETING SERVICE	1957	12		2555		367,740.00		
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12		2266	235,561,268.70	42 19,561,688.00	43 190,125,016.90*	
	PRIOR YEARS						116.55	
TRANSFER TO: COMMODITY STABILIZATION SERVICE	NO YEAR	12		2266 33	57,992,961.98		44 190,125,016.90	
	PRIOR YEARS						2,303.40	
AGRICULTURAL MARKETING ACT, AGRICULTURE	1954	12		2253	49,278.00		16,520.00*	
RESEARCH AND MARKETING ACT OF 1946, AGRICULTURE	1953	12		2253	20,350.80		6,850.80*	
	1952				13,750.00			
<b>SPECIAL FUND ACCOUNTS</b>								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		5070	335,038.40	532,690.34		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$206,738,742.84 49,176,924.19 330,606,176 155,640,329 36,648.36*	\$335.40  499,692.86	\$20,761,257.16 1,163,273.34 300,328.53 329,521.67 1,717.04		\$2,076,250.823 1,163,273.34 300,328.53 329,521.67 1,717.04	\$17,190.55	\$15,939.48
260,741,483.72						
66,666.92* 42,862,398 361,957.06	103,431.76					
664.00	3,097,997.38					
930,800.00		3,069,200.00				3,069,200.00
262,034,904.78	3,701,457.40	25,625,297.74		22,557,348.81	17,190.55	3,085,139.48
226,896,030.8 231,433,206 11,185,090 5.00*	524,131.40 40,460,002 207,049.84 5.00	28,062,655.2 234,847.83  134,358.18		27,892,501.6 242,127.61  134,358.18	17,015.36* 7,279.78	
40,062.19 20,005.3	5,495.68	3,493.35		3,493.35		
8,424.06 839.85	12,134.45 7,734.13	770.22		835.22	65.00	
25,167,107.67		56,450		56,450		
1,160,000.00						
84,145,109.54 21,665,416 961.41* 2,851.91*	110,939.76 365,722.07 311,732.46 2,851.91	85,795,070 31,254  382.09		86,784,021 31,417  382.09	9,889.51 1.63	
1,294.14						
14,758,192.33 70,141.07 571.46 465.89*	97,867.55 161,166.38 21,506.55 96.172	29,940.12 10.03  1,024.00		30,088.91 10.03  1,024.00	148.79	
99,187,683.49						
366,926.63	81,337					
6,762,522.80 116.55		234,290,617.00		988,026.16	34,981.27	233,337,572.11
164,334,635.17 230,340 171,099,577.92		83,783,343.71		19,193,588.87	21,524.74	64,611,279.58
32,758.00						
13,500.00 6,750.00 20,250.00	7,000.00					
52,483,005		342,898.69		36,862.56	5,701.27	311,737.40



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	IN PROGRAM				
<u>AGRICULTURAL MARKETING SERVICE-CONTINUED</u>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR 1957	12	3925				
TOTAL, AGRICULTURAL MARKETING SERVICE				\$298,585,495.15	\$323,697,318.34		\$ 481,104
<b>GENERAL FUND ACCOUNTS</b>							
<u>FOREIGN AGRICULTURAL SERVICE</u>							
SALARIES AND EXPENSES	1957 1956 1955 PRIOR YEARS	12	2900	611,953.45 43,247.31	<sup>45</sup> 3,725,000.00		374.08* 665.01
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE	1956	12	3929	864.00			
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE (SPECIAL FUND)	NO YEAR	12	5929	1,332.71			
TOTAL, FOREIGN AGRICULTURAL SERVICE				657,397.47	3,725,000.00		290.93
<b>GENERAL FUND ACCOUNTS</b>							
<u>COMMODITY EXCHANGE AUTHORITY</u>							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1957 1956 1955	12	1900	38,981.86 1,469.65	787,400.00		
TOTAL, COMMODITY EXCHANGE AUTHORITY				40,451.51	787,400.00		
<u>SOIL BANK PROGRAM</u>							
SOIL BANK PROGRAM	NO YEAR	12	124336		<sup>59</sup> 564,260,963.38		
<u>COMMODITY STABILIZATION SERVICE</u>							
ADMINISTRATIVE EXPENSES PAYMENTS FOR AGRICULTURAL ADJUSTMENT, AGRICULTURE	PRIOR YEARS	12	2221				200.02
AGRICULTURAL ADJUSTMENT PROGRAMS, COMMODITY STABILIZATION SERVICE	1957 1956 1955 PRIOR YEARS	12	3363	50,295.17 262,885.47	<sup>46</sup> 40,640,000.00		51.74* 51.74
NATIONAL WOOL ACT, COMMODITY STABILIZATION SERVICE	1957	12	3306		2,020,974.98		
SPECIAL COMMODITY DISPOSAL PROGRAMS, COMMODITY STABILIZATION SERVICE	1957	12	3375		257,420,988.00		
SUGAR ACT PROGRAM, COMMODITY STABILIZATION SERVICE	1957-58 1956-57 1955-56 PRIOR YEARS	12	3305	3,786,015.80 168,889.16	67,600,000.00		76,694.23

See footnotes on pages 240-243

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$33834.58*		\$33834.58		\$13889.45		\$19,945.13
94572.51*	\$56120.52	38451.99		40143.32	\$1691.33	
128407.09*						
297430726.67	2297832.81	322559065.05		24342798.79	64267.96	298280534.22
2932058.56	34776.28	758165.16		813722.42	55557.26	
517378.72	82073.39	12501.34		12501.34		
1432.91	41440.32					
290.93		374.08		374.08		
3451161.12						
799.87		64.13		64.13		
1332.71						
3453293.70	158289.99	771104.71		826661.97	55557.26	
742828.41	2817.29	41754.30		41754.30		
37325.92	1653.99	1.95		1.95		
166.74*	1636.39					
779987.59						
779987.59	6107.67	41756.25		41756.25		
548034217.74		16226745.64		651359.59	34044.68	15609430.73
200.02						
40244490.08	278772.51	116737.41		116737.41		
27053.25	23241.92					
927*	262843.00					
171.04*	171.04	51.74		51.74		
40271363.02						
2020974.98						
257420255.11	732.89					
63269077.52		4330922.48		4330922.48		
3551790.94		234224.86		234224.86		
136873.44		32015.72		32015.72		
544.03		17069.39		17069.39		
66958285.93	59080.81					

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.			
		REG	16 FUND				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>COMMODITY STABILIZATION SERVICE - CONTINUED</b>							
SUGAR ACT PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1954-55	12		2205	\$30,736.80		\$4,975.34*
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR TRANSFER OF WHEAT TO PAKISTAN, COMMODITY STABILIZATION SERVICE	1956	12		3371	62,841.08		
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR EMERGENCY FEED ASSISTANCE COMMODITY STABILIZATION SERVICE	1956	12		3372	184,200.80		
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR EMERGENCY FAMINE RELIEF TO FRIENDLY PEOPLES, COMMODITY STABILIZATION SERVICE	1956	12		3373	8,675.81		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1957 1956 1955 PRIOR YEARS	12		4622	5,071,244.66 1,570,685.20		47,063.17* 50,715.43
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1957 1956 1955 PRIOR YEARS	12		4623	1,877,212.07 222,561.38		47 3,941.18 49,06* 99.57
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	1956	12		4623 25	15,375.41		48 3,941.18*
CONSOLIDATED WORKING FUND, AGRICULTURE, COMMODITY STABILIZATION SERVICE	NO YEAR	12		3933			
CONSOLIDATED DISBURSEMENT ACCOUNT, COMMODITY STABILIZATION SERVICE	1957	12		4599			
TOTAL, COMMODITY STABILIZATION SERVICE					13,311,618.81	\$367,681,962.98	75,621.68
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>COMMODITY CREDIT CORPORATION</b>							
COMMODITY CREDIT CORPORATION ADMINISTRATIVE EXPENSES	1957 1956 1955	12		4336	2,744,677.07 306,636.8		49 14,000,000.00 50 1,178,421.21* 51 27,377.07*
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	1956 1955	12		4336 25	1,078,432.00 549,079		52 71,578.79* 53 5,429.85*
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION, COMMODITY STABILIZATION SERVICE	1957	12		3374		929,287,178.00	54 929,287,178.00*
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12		4336	22,668,408.13	56a 564,260,963.38*	56 3,006,379,521.58
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336	810,000,000.00	2,500,000,000.00	55 2,193,000,000.00*

See footnotes on pages 240-243

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$17,493.63	\$8,267.83					
	62,841.08					
	184,200.80					
	8,675.81					
8275556.28*	1,455,111.00	\$ 6,820,445.28		\$1,768,929.87	\$ 485.18	\$ 5,052,000.59
4794140.08	125,039.30	152,065.28		154,299.07	2,233.79	
36,743.39	1,486,878.64					
3,385.31	7.95					
3,441,287.50*		47,322.17		47,322.17		
2,462,063.58*	100,192.45	2,361,871.13		1,418,051.21	42,258.08	986,078.00
1,305,152.86	574,412.18	1,588.21		1,588.21		
1,512,191*	224,024.51					
50.51		49.06		49.06		
11,434.23						
1,146,938.17*						
362,100,347.02	4,854,493.72	1,411,436,273		8,121,261.19	44,977.05	6,038,078.59
11,474,742.04		2,525,257.96				
1,448,908.37		117,347.49				
328,661						
36,264.41						
15.96*		76.90				
12,963,185.47						
24,407,126,656.66		24,074,300.67		<sup>12</sup> 8,447,154,320.00		<sup>12</sup> 316,966,909.05
			\$1,117,000,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balance to Merged Prior Year Account (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG	TRANSFOM					
<b>PUBLIC ENTERPRISE FUNDS</b>								
<u>COMMODITY CREDIT CORPORATION-CONTINUED</u>								
COMMODITY CREDIT CORPORATION CAPITAL FUND CONTINUED. TRANSFER TO:								
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336	25	\$525,524.70		<sup>57</sup> \$58,136,921.21	
COMMODITY STABILIZATION SERVICE	NO YEAR	12	4336	33			<sup>58</sup> 5,762,500.00	
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	124336	17	1,222,731.24		<sup>60</sup> 3,449,500.00	
ARMY	NO YEAR	21	124336		1,294,312.21		<sup>61</sup> 483,142.13	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	124336		732,701.45		<sup>62</sup> 3,962,400.00	
INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	124336				<sup>63</sup> 31,390,500.00	
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	124336		126,685.62		<sup>64</sup> 550.00	
TOTAL, COMMODITY CREDIT CORPORATION					839,459,038.09	\$286,502,621.62		
<b>GENERAL FUND ACCOUNTS</b>								
<u>FEDERAL CROP INSURANCE CORPORATION</u>								
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1957	12	2707		1,510,431.99	6,210,000.00		
	1956				191,216.36		<sup>65</sup> 434.45	
	1955						2263*	
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	PRIOR YEARS						713.28	
	1956	12	2707	25	688.51		<sup>66</sup> 434.45*	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<u>PUBLIC ENTERPRISE FUNDS</u>								
SUBSCRIPTION TO CAPITAL STOCK, FEDERAL CROP INSURANCE CORPORATION	1957	12	2708			13,000,000.00	<sup>67</sup> 13,000,000.00*	
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085		16,132,772.92		<sup>68</sup> 13,000,000.00	
TOTAL, FEDERAL CROP INSURANCE CORPORATION					17,835,109.78	19,210,000.00	690.65	
<b>GENERAL FUND ACCOUNTS</b>								
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1957	12	3100		478,581.25	<sup>69</sup> 8,425,000.00		
	1956				16,463.18		1,116*	
	1955						26,478.72	
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	PRIOR YEARS							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	3197		6,384,062.25		<sup>55</sup> 255,000,000.00	
	NO YEAR	12	3197		690,236,718.00	494,000,000.00	<sup>55</sup> 255,000,000.00*	
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					697,115,824.68	502,425,000.00	26,467.56	

See footnotes on pages 240-243

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957--Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$58073230.04		\$589,215.87				
4058931.60		1,703,568.40				
3570926.31		1,101,304.93				
1536072.91		241,381.43				
3746120.80		948,980.65				
18028296.51		13,362,203.49				
1134823.6		187,032.6				
6* 89,127,060.53						
2542802911.66		44682341.05	\$1117,000,000.00	\$447,154,320.00		\$316,966,909.05
4779667.89		1,430,332.11		1,483,760.37	\$534,282.26	
1428029.73		828,367.1		320.55	825,161.16*	
1572.72	\$189,621.01					
109.97*	350.92	472.33		472.33		
254.06						
6209,414.43						
7364530.36		21,768,242.56		<sup>12</sup> 230,107.00		<sup>12</sup> 21,538,135.56
13573944.79	189,971.93	23,281,883.71		171,466.025	29,087.90*	21,538,135.56
7945631.74	98,312.34	381,055.92		478,327.87	97,271.95	
390158.78	65,868.64	225,538.3		225,538.3		
2940.34	13,511.68					
5559.65	10,146.84	10,772.23		10,772.23		
8,344,290.51						
258917864.81		2466,197.44		760,132,878.66		171,570,036.78
258917864.81			929,236,718.00			
267,262,155.32	187,839.50	2,880,579.42	929,236,718.00	760,644,532.59	97,271.95	171,570,036.78

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG.	15. FUND					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>FARMERS HOME ADMINISTRATION</b>								
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1957 1956 1955 PRIOR YEARS	12		2001	\$1,452,430.85 42,596.19	70 \$27,635,000.00	\$59.50* 624.38	
LOANS, FARMERS HOME ADMINISTRATION, AGRICULTURE	NO YEAR 1957-61 1957	12		2098	7,185,938.53		71 434,057.66* 55 50,000,000.00 55 231,807,644.83	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR 1957-61 1957	12		2098	10,000,000.00	45 0,000,000.00 235,500,000.00	71 434,057.66 55 50,000,000.00* 55 231,807,644.83*	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>PUBLIC ENTERPRISE FUNDS</b>								
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		4140	603,430.35		55 7,625,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4140	4,900,000.00	7,625,000.00	55 7,625,000.00*	
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		4104	37,706,924.72			
TOTAL, FARMERS HOME ADMINISTRATION					61,891,320.64	72 0,760,000.00	564.88	
<b>GENERAL FUND ACCOUNTS</b>								
<b>OFFICE OF THE GENERAL COUNSEL</b>								
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, DEPARTMENT OF AGRICULTURE	1957 1956 1955 PRIOR YEARS	12		2300	160,328.79 11,527.46	75 2,715,000.00	3315* 1,050.20	
TOTAL, OFFICE OF GENERAL COUNSEL					171,856.25	2,715,000.00	1,017.05	
<b>OFFICE OF THE SECRETARY</b>								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1957 1956 1955 PRIOR YEARS	12		0115	128,343.69 5,599.87	2,500,000.00	68.10	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>INTRAGOVERNMENTAL FUNDS</b>								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		4609	408,359.92			
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF SECRETARY	1956	12		3901	610.83			
TOTAL, OFFICE OF THE SECRETARY					542,914.31	2,500,000.00	68.10	
<b>GENERAL FUND ACCOUNTS</b>								
<b>OFFICE OF INFORMATION</b>								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1957 1956 1955 PRIOR YEARS	12		0200	376,443.09 216,315.39	1,325,000.00	86.58	
TOTAL, OFFICE OF INFORMATION					592,758.48	1,325,000.00	86.58	

See footnotes on pages 240-243

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$26181626.51 1349644.33 2151.63 68.12 27533490.59	\$16537.09 102572.28 40385.06 155.41	\$1436836.40 21424 400.85		\$1477605.72 371.02 3877.46	\$40769.32 156.78 3476.61	
6701855.87 16687984.81 2084711.3421		50.025.00 33312.015.19 23336510.62		50.025.00 3172628.11 23336510.62		\$30139.387.08
	<sup>74</sup> 10.434057.66		\$400,000,000.00			400,000,000.00
231860974.89	<sup>72</sup> 3692355.17					
6927569.70		1300860.65		<sup>12</sup> 1349802.00*		<sup>12</sup> 2650662.65
6927569.70	<sup>73</sup> 4900.000.00					
9673688.97		28033235.75		<sup>12</sup> 5645815.00*		<sup>12</sup> 33679050.75
275995724.15	19.18606267	87470098.70	400000000.00	21045400.93	44402.71	466469100.48
2552265.32 123500.78 451.24 2676217.34	34087.04 36250.21 11043.07	128647.64 577.80 1050.20		133377.07 577.80 1050.20	4729.43	
2676217.34	81380.32	130275.64		135005.07	4729.43	
2331837.84 116938.84 68.01 68.10 2448912.79	43467.17 10559.42 5531.86	124694.99 845.43		136560.41 845.43	11865.42	
144220.59		264139.33		<sup>12</sup> 12456.00		<sup>12</sup> 251683.33
610.83						
2593744.21	59558.45	389679.75		149861.84	11865.42	251683.33
971638.11 363557.28 216215.44 1551410.83	4425.92 11449.65 99.95	348935.97 1436.16 86.58		356240.90 1436.16 86.58	7304.93	
1551410.83	15975.52	350458.71		357763.64	7304.93	



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>LIBRARY DEPARTMENT OF AGRICULTURE</b>							
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1957	12	0300		\$ 735,000.00		
	1956			\$ 34,036.95			
	1955			7,429.67		\$ 1,046.67 *	
	PRIOR YEARS					4,456.67	
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE				41,466.62	735,000.00	3,410.00	
TOTAL, DEPARTMENT OF AGRICULTURE				2,075,321,293.39	6,065,562,826.63	8,129,356.2	

DEPARTMENT OF AGRICULTURE--FOOTNOTES

- |   |  |
|---|--|
| <p>1 Represents:<br/>                 Appropriation..... \$93,166,000.00<br/>                 Appropriation transfer, act April 16, 1957 (71 Stat. 12), from "Diseases of Animals and Poultry, Agricultural Research Service, 1957" ..... 371,000.00</p> <p>2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:<br/>                 Salaries and Expenses, Agricultural Research Service, 1957:<br/>                 Transfer to:<br/>                 Commerce, Public Roads ..... \$160,000.00<br/>                 General Services Administration ..... 1,487,900.00</p> <p>3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950 (64 Stat. 765), from "Salaries and Expenses, Agricultural Research Service, 1957."</p> <p>4 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1957."</p> <p>5 Represents:<br/>                 Appropriation ..... \$3,500,000.00<br/>                 Reappropriated, act June 4, 1956 (70 Stat. 230). ..... 50,000.00<br/>                 Appropriation transfer, act April 16, 1957 (71 Stat. 12), to "Salaries and Expenses, Agricultural Research Service, 1957" ..... 371,000.00</p> <p>5a Represents:<br/>                 Unobligated balance withdrawn as of June 30, 1957 available for reappropriation in the fiscal year 1958 pursuant to P. L. 85-118 Approved August 2, 1957 (71 Stat. 330) ..... \$44,261.41<br/>                 Unobligated balance withdrawn (70 Stat. 648) ... 119,376.82</p> <p>6 Includes \$50,000.00 representing portion of unobligated balance re-appropriated.</p> <p>7 Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."</p> <p>8 Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."</p> <p>9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research Facilities, Agricultural Research Service (Transfer to Army), no year."</p> <p>10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research Facilities, Agricultural Research Service, no year."</p> <p>11 Represents:<br/>                 Appropriation ..... \$29,503,708.00<br/>                 Appropriation transfer, act June 21, 1957 (71 Stat. 176), from "Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service, 1957" ..... 250,000.00</p> | <p>12 For details of availability of funds, see Table 12, Part 4, section 3.</p> <p>13 Represents:<br/>                 Appropriation ..... \$49,865,000.00<br/>                 Appropriation transfers, act June 21, 1957 (71 Stat. 176), to the following accounts:<br/>                 Salaries and Expenses, Federal Extension Service, 1957 ..... 514,000.00<br/>                 Payments to States, Hawaii, Alaska, and Puerto Rico, Agricultural Research Service, 1957 .... 250,000.00</p> <p>14 Represents:<br/>                 Appropriation ..... \$3,650,000.00<br/>                 Appropriation transfer, act June 21, 1957 (71 Stat. 176), from "Payments to States, Hawaii, Alaska, and Puerto Rico, Extension Service, 1957" ..... 514,000.00</p> <p>15 Represents:<br/>                 Appropriation ..... \$550,000.00<br/>                 Appropriation transfer, act June 21, 1957 (71 Stat. 180), to "Salaries and Expenses, Forest Service, 1957" ..... 30,000.00</p> <p>16 Represents:<br/>                 Appropriation ..... \$69,670,750.00<br/>                 Appropriation transfers, acts April 16, 1957 (71 Stat. 12-13) and June 21, 1957 (71 Stat. 180), from the following accounts:<br/>                 Salaries and Expenses, 1957:<br/>                 Farmer Cooperative Service ..... 30,000.00<br/>                 Farmers Home Administration ..... 115,000.00<br/>                 Office of the General Counsel, Agriculture.. 70,000.00<br/>                 Foreign Agricultural Service ..... 25,000.00<br/>                 Rural Electrification Administration ..... 175,000.00<br/>                 Conservation Operations, Soil Conservation Service, 1957 ..... 325,000.00<br/>                 Marketing Research and Service, Agricultural Marketing Service, 1957 ..... 200,000.00<br/>                 Agricultural Adjustment Programs, Commodity Stabilization Service, 1957 ..... 560,000.00</p> <p>17 Transferred, acts June 25, 1947 (61 Stat. 177) and June 13, 1956 (70 Stat. 269), to "Salaries and Expenses, Forest Service (Transfer to Interior), 1957."</p> <p>18 Transferred, acts June 25, 1947 (61 Stat. 177) and June 16, 1955 (69 Stat. 154), from "Salaries and Expenses, Forest Service (Transfer to Interior, Geological Survey), 1956."</p> <p>19 Transferred, acts June 25, 1947 (61 Stat. 177) and June 13, 1956 (70 Stat. 269), from "Salaries and Expenses, Forest Service, 1957."</p> <p>20 Transferred, acts June 25, 1947 (61 Stat. 177) and June 16, 1955 (69 Stat. 154), to "Salaries and Expenses, Forest Service, 1956."</p> |
|---|--|

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957--Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$705616.41 30600.43 627.96* 269.95*	\$1500.07 445.76 701.096 1,488.82	\$27883.52 2990.76		\$61876.41 3451.03	\$33992.89 460.27	
735318.93		3237.80		3237.80		
735318.93	10445.61	34112.08		68565.24	34453.16	
5005998011.42	<sup>76</sup> 65218694.48	624243631.74	\$2446236718.00	1746743611.74	4613074.70	\$1328349812.70

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

- 21 Transferred, act November 19, 1941 (55 Stat. 769-770), to "Forest Roads and Trails, Forest Service (Transfer to Commerce, Public Roads), no year."
- 22 Transferred, act November 19, 1941 (55 Stat. 769-770), from Forest Roads and Trails, Forest Service, no year."
- 23 Administrative cancellation equivalent to funds appropriated under "Forest Roads and Trails", no year.
- 24 Reestablished from the surplus fund, act July 25, 1956 (70 Stat. 648).
- 25 Represents disposition of prior year appropriations recorded as a write-off of the appropriated balance and an increase in the balance of special fund unappropriated receipts.
- 26 Represents prior year appropriations written-off to general fund receipts.
- 27 Transferred, act November 19, 1941 (55 Stat. 769-770), to "Roads and Trails for States, National Forests Funds (Transfer to Commerce, Public Roads), no year."
- 28 Transferred, act November 19, 1941 (55 Stat. 769-770), from "Roads and Trails for States, National Forests Fund, no year."
- 29 Represents:  
 Appropriation ..... \$67,500,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 180), to "Salaries and Expenses, Forest Service, 1957" ..... 325,000.00
- 30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$19,071.94 from "Watershed Protection, Soil Conservation Service (Transfer to Agricultural Research Service), no year," and \$87,308.00 to the following accounts:  
 Watershed Protection, Soil Conservation Service, no year:  
 Transfer to:  
 Interior, Geological Survey ..... \$68,000.00  
 Interior, Land Management ..... 16,830.00  
 Interior, Indians ..... 2,478.00
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Watershed Protection, Soil Conservation Service, no year."
- 32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Watershed Protection, Soil Conservation Service, no year."
- 33 Transferred, act May 19, 1956 (70 Stat. 161), from "Agricultural Conservation Program, Agriculture, 1954-December 31, 1955."
- 34 Transferred, act May 19, 1956 (70 Stat. 161), to "Agricultural Conservation Program, Agriculture, 1955-December 31, 1956."
- 35 Represents:  
 Appropriation ..... \$26,220,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 180), to "Salaries and Expenses, Forest Service, 1957" ..... 200,000.00
- 36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Marketing Research and Service, Agricultural Marketing Service (Transfer to Farmer Cooperative Service), 1955" ..... \$3,105.70  
 and, "Obligated balance, transferred (70 Stat. 647) to "Prior Year Account" ..... 110,119.22
- 37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Marketing Research and Service, Agricultural Marketing Service, 1955."
- 38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "School Lunch Program, Agricultural Marketing Service (Transfer to Commodity Stabilization Service), 1957."
- 39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "School Lunch Program, Agricultural Marketing Service (Transfer to Agricultural Research Service), 1956."
- 40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "School Lunch Program, Agricultural Marketing Service, 1956."
- 41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "School Lunch Program, Agricultural Marketing Service, 1957."
- 42 Represents:  
 Appropriation ..... \$199,976,003.00  
 Appropriation transfer, act July 1, 1954 (68 Stat. 376), to "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Fish and Wildlife Service, no year", 4,359,115.00
- 43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Removal of Surplus Agricultural Commodities (Transfer to Commodity Stabilization Service), no year."
- 44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Removal of Surplus Agricultural Commodities, no year."
- 45 Represents:  
 Appropriation ..... \$3,750,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 180), to "Salaries and Expenses, Forest Service, 1957" ..... 25,000.00
- 46 Represents:  
 Appropriation ..... \$41,200,000.00  
 Appropriation transfer, acts April 16, 1957 (71 Stat. 12-13) and June 21, 1957 (71 Stat. 180), to "Salaries and Expenses, Forest Service, 1957" ..... 560,000.00

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

<p>47 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938 (Transfer to Agricultural Marketing Service), 1956."</p> <p>48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, 1956."</p> <p>49 Transferred, act June 4, 1956 (70 Stat. 238), from "Commodity Credit Corporation Fund, no year."</p> <p>50 Transferred, act May 23, 1955 (69 Stat. 61), \$71,578.79 from "Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1956," and \$1,250,000.00 to "Commodity Credit Corporation Fund, no year."</p> <p>51 Transferred, acts June 29, 1954 (68 Stat. 317) and May 23, 1955 (69 Stat. 61), \$5,429.85 from "Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1955", and \$32,806.92 to "Commodity Credit Corporation Fund, no year."</p> <p>52 Transferred, act May 23, 1955 (69 Stat. 61), to "Commodity Credit Corporation, Administrative Expenses, 1956."</p> <p>53 Transferred, act June 29, 1954 (68 Stat. 317), to "Commodity Credit Corporation, Administrative Expenses, 1955."</p> <p>54 Transferred, act June 4, 1956 (70 Stat. 238), to "Commodity Credit Corporation Fund, no year."</p> <p>55 Represents net borrowings from Treasury.</p> <p>56 Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417); June 28, 1948 (62 Stat. 1070); September 6, 1950, Sec. 1210 (64 Stat. 765); June 29, 1954 (68 Stat. 317); July 10, 1954 (68 Stat. 458, Sec. 203); May 23, 1955 (69 Stat. 61); May 28, 1956 (70 Stat. 197; 201, Sec. 208 (c)); and June 4, 1956 (70 Stat. 238), \$930,609,442.79 from the following accounts:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Restoration of Capital Impairment, Commodity Credit Corporation, Commodity Stabilization Service, 1957 .....</td> <td style="text-align: right;">\$929,287,178.00</td> </tr> <tr> <td>Commodity Credit Corporation, Administration Expenses:</td> <td></td> </tr> <tr> <td>  1955 .....</td> <td style="text-align: right;">32,806.92</td> </tr> <tr> <td>  1956 .....</td> <td style="text-align: right;">1,250,000.00</td> </tr> <tr> <td>Commodity Credit Corporation Fund (Transfer to Army), no year .....</td> <td style="text-align: right;">39,457.87</td> </tr> </table> <p>and \$117,229,921.21 to the following accounts:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Commodity Credit Corporation Fund, no year:</td> <td></td> </tr> </table>	Restoration of Capital Impairment, Commodity Credit Corporation, Commodity Stabilization Service, 1957 .....	\$929,287,178.00	Commodity Credit Corporation, Administration Expenses:		1955 .....	32,806.92	1956 .....	1,250,000.00	Commodity Credit Corporation Fund (Transfer to Army), no year .....	39,457.87	Commodity Credit Corporation Fund, no year:		<p>Transfer to:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Agricultural Marketing Service .....</td> <td style="text-align: right;">58,136,921.00</td> </tr> <tr> <td>Commerce, Maritime Activities .....</td> <td style="text-align: right;">3,455,000.00</td> </tr> <tr> <td>General Services Administration .....</td> <td style="text-align: right;">4,000,000.00</td> </tr> <tr> <td>International Cooperation Administration ....</td> <td style="text-align: right;">37,638,000.00</td> </tr> <tr> <td>Commodity Credit Corporation, Administrative Expenses, 1957 .....</td> <td style="text-align: right;">14,000,000.00</td> </tr> <tr> <td>and, net borrowings from the Treasury .....</td> <td style="text-align: right;">2,193,000,000.00</td> </tr> </table> <p>56a Transferred, acts, June 28, 1948 (62 Stat. 1070), as amended; and May 28, 1956 (70 Stat. 197) to Secretary for Soil Bank Program.</p> <p>57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."</p> <p>58 Transferred, acts July 10, 1954 (68 Stat. 458), as amended; and May 28, 1956 (70 Stat. 201), from "Commodity Credit Corporation Fund, (Transfer to International Cooperation Administration), no year"</p> <p>59 Transferred, acts June 28, 1948 (62 Stat. 1070), as amended; and May 28, 1956 (70 Stat. 197), from "Commodity Credit Corporation Fund, no year."</p> <p>60 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,455,000.00 from "Commodity Credit Corporation Fund, no year," and \$5,500.00 to "Commodity Credit Corporation Fund (Transfer to Corps of Engineers, Civil), no year."</p> <p>61 Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 10, 1954 (68 Stat. 458); and May 28, 1956 (70 Stat. 201), \$39,457.87 to "Commodity Credit Corporation Fund, no year," and \$522,600.00 from the following accounts:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Commodity Credit Corporation Fund (Transfer to General Services Administration), no year.....</td> <td style="text-align: right;">\$37,600.00</td> </tr> <tr> <td>Commodity Credit Corporation Fund (Transfer to Army), no year .....</td> <td style="text-align: right;">485,000.00</td> </tr> </table> <p>62 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$4,000,000.00 from "Commodity Credit Corporation Capital Fund, no year," and \$37,600.00 to "Commodity Credit Corporation Capital Fund (Transfer to Army), no year."</p> <p>63 Transferred, acts July 10, 1954 (68 Stat. 458) and May 28, 1956 (70 Stat. 201), \$37,638,000.00 to "Commodity Credit Corporation Fund, no year," and \$6,247,500.00 to the following accounts:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Commodity Credit Corporation Fund, no year:</td> <td></td> </tr> <tr> <td>Transfer to:</td> <td></td> </tr> <tr> <td>  Commodity Stabilization Service .....</td> <td style="text-align: right;">\$5,762,500.00</td> </tr> <tr> <td>  Army .....</td> <td style="text-align: right;">485,000.00</td> </tr> </table>	Agricultural Marketing Service .....	58,136,921.00	Commerce, Maritime Activities .....	3,455,000.00	General Services Administration .....	4,000,000.00	International Cooperation Administration ....	37,638,000.00	Commodity Credit Corporation, Administrative Expenses, 1957 .....	14,000,000.00	and, net borrowings from the Treasury .....	2,193,000,000.00	Commodity Credit Corporation Fund (Transfer to General Services Administration), no year.....	\$37,600.00	Commodity Credit Corporation Fund (Transfer to Army), no year .....	485,000.00	Commodity Credit Corporation Fund, no year:		Transfer to:		Commodity Stabilization Service .....	\$5,762,500.00	Army .....	485,000.00
Restoration of Capital Impairment, Commodity Credit Corporation, Commodity Stabilization Service, 1957 .....	\$929,287,178.00																																				
Commodity Credit Corporation, Administration Expenses:																																					
1955 .....	32,806.92																																				
1956 .....	1,250,000.00																																				
Commodity Credit Corporation Fund (Transfer to Army), no year .....	39,457.87																																				
Commodity Credit Corporation Fund, no year:																																					
Agricultural Marketing Service .....	58,136,921.00																																				
Commerce, Maritime Activities .....	3,455,000.00																																				
General Services Administration .....	4,000,000.00																																				
International Cooperation Administration ....	37,638,000.00																																				
Commodity Credit Corporation, Administrative Expenses, 1957 .....	14,000,000.00																																				
and, net borrowings from the Treasury .....	2,193,000,000.00																																				
Commodity Credit Corporation Fund (Transfer to General Services Administration), no year.....	\$37,600.00																																				
Commodity Credit Corporation Fund (Transfer to Army), no year .....	485,000.00																																				
Commodity Credit Corporation Fund, no year:																																					
Transfer to:																																					
Commodity Stabilization Service .....	\$5,762,500.00																																				
Army .....	485,000.00																																				

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

64	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund (Transfer to Commerce, Maritime Activities), no year."	69	Represents: Appropriation .....	\$8,600,000.00
64a	Represents net expenditures (or net receipts*) as follows: Public enterprise transactions: Price support, supply and related programs ....		Appropriation transfer, act April 16, 1957 (71 Stat. 12-13), to "Salaries and Expenses, Forest Service, 1957" .....	175,000.00
	Intragovernmental transactions: Loans to Secretary of Agriculture for conservation program .....	70	Represents: Appropriation .....	\$27,750,000.00
	Eradication of vesicular exanthema of swine ...		Appropriation transfer, act June 21, 1957 (71 Stat. 180), to "Salaries and Expenses, Forest Service, 1957" .....	115,000.00
	Eradication of brucellosis in cattle .....	71	Represents return of uncommitted funds.	
	Cotton classing and tobacco grading .....	72	Represents return of unused borrowings treated as surplus.	
	Transfer of hay and pasture seed to Federal land-administering agencies .....	73	Withdrawal of prior year borrowing authority not used.	
	International Wheat Agreement .....	74	Represents: Withdrawal of prior year borrowing authority not used .....	\$10,000,000.00
	Agricultural Trade Development and Assistance Act: Title I, Sales for foreign currencies .....		Return of unused borrowings treated as surplus ..	434,057.66
	Title II, Commodity grants for emergency assistance to friendly peoples .....	75	Represents: Appropriation .....	\$2,785,000.00
	Soil bank program: Interest and unredeemed certificates .....		Appropriation transfer, act April 16, 1957 (71 Stat. 12-13), to "Salaries and Expenses, Forest Service, 1957" .....	70,000.00
	Waterfowl feed program .....	76	Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) .....	\$22,097,065.49
	Total intragovernmental transactions.....		Portion of unobligated balance reappropriated ...	50,000.00
	Total .....		Reduction in appropriations from prior year receipts .....	960.90
65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operating and Administrative Expenses, Federal Crop Insurance Corporation (Transfer to Agricultural Marketing Service), 1956."		Administrative cancellation equivalent to funds appropriated .....	24,000,000.00
66	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operating and Administrative Expenses, Federal Crop Insurance Corporation, 1956."		Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) .....	6.15
67	Transferred, act July 27, 1956 (70 Stat. 578), to "Capital and Insurance Fund, Federal Crop Insurance Corporation, no year."		Withdrawal of prior year borrowing authority, not used .....	14,900,000.00
68	Transferred, act July 27, 1956 (70 Stat. 678), from "Subscription to Capital Stock, Federal Crop Insurance Corporation, 1957."		Return of uncommitted funds treated as surplus...	4,126,412.83
			Available for Reappropriation in fiscal year 1958, P. L. 85-118 approved August 2, 1957 (71 Stat. 330).....	44,261.41
				<u>65,218,694.48</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG.	1110R					
<b>GENERAL FUND ACCOUNTS</b>								
<b>DEPARTMENT OF COMMERCE</b>								
<b>GENERAL ADMINISTRATION</b>								
SALARIES AND EXPENSES,	1957	13		0120		1 \$2608400.00		
	1956				\$117,052.04			
	1955				7,450.00			
PRIOR YEARS							\$466.19	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>PUBLIC ENTERPRISE FUNDS</b>								
DEFENSE PRODUCTION GUARANTEES, COMMERCE	NO YEAR	13		4080	5882.95			
<b>INTRAGOVERNMENTAL FUNDS</b>								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13		4511	178,141.24			
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	1957	13		3901				
	1956				22,639.54			
	1955				11,944.04			
CONSOLIDATED WORKING FUND, COMMERCE, SUNDRY	NO YEAR	13		3930				
TOTAL, GENERAL ADMINISTRATION					343,109.81	2,608,400.00	466.19	
<b>GENERAL FUND ACCOUNTS</b>								
<b>BUREAU OF THE CENSUS</b>								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1957	13		0400		4 7,468,300.00		
	1956				174,103.75		1,760.12*	
	1955				33,640.59		38,847.71	
PRIOR YEARS								
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1954-DEC. 31, 1956	13		0402	2,126,011.22		590,000.00*	
CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1955-DEC. 31, 1957	13		0418	873,616.34		900,000.00	
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD AGE AND SURVIVORS INSURANCE	1955-DEC. 31, 1957	75	13	0418 04	23,176.13			
1958 CENSUS OF BUSINESS, TRANSPORTATION, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1957-DEC. 31, 1958	13		0420		150,000.00		
CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1957-59	13		0415		1,750,000.00		
CENSUS OF BUSINESS, TRANSPORTATION MANUFACTURES AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	PRIOR YEARS	13		0416				
NATIONAL HOUSING INVENTORY, BUREAU OF THE CENSUS	1957	13		0419		1,000,000.00		
TOTAL, BUREAU OF THE CENSUS					3,230,548.03	10,368,300.00	37,087.59	
<b>CIVIL AERONAUTICS ADMINISTRATION</b>								
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1955	13		1330	467,831.37		18,693.60*	
PRELIMINARY PLANNING AND SURVEYS, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	13		1350				
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		1305	25,540,016.74	75,000,000.00	9,109.00*	
PRIOR YEARS							44,355.50	
TRANSFER TO: STANDARDS	NO YEAR	13		1305 06	6,958.00		10,109.00	

See footnotes on pages 258-259

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$2383806.41 108492.98 570.79	\$110,165.16 8,108.81 6,879.21	\$114,428.43 450.25		\$1,342,417.2 450.25	\$19,813.29	
2492870.18		466.19		466.19		
		5882.95				<sup>2</sup> \$5882.95
6693.17*	<sup>3</sup> 37,342.60	147,491.81		<sup>2</sup> 431,370.0*		<sup>2</sup> 190,628.81
28,986.44* 17,779.19 781.80 10,425.45*	14,988.82 4,860.35 11,162.24	13,997.62		18,922.11	4,924.49	
2475751.56	193507.19	282717.25		1,109,432.7	247,377.8	196,511.76
7,247,941.69 1,045,000.09 206,381.5 37,087.59 7,410,167.52	56,141.37 46,307.08 11,242.32	164,216.94 23,296.58		8,263,651.2 25,669.79	6,621,481.8 2,373.21	
1,110,401.79	68,589.22	1,760.12		1,760.12		
1,620,908.50		47,020.21		65,052.52	18,032.31	
1,620,908.50		152,707.84		16,173.27	28,427.59	164,962.16
21,271.19 1,642,179.69		1,904.94		1,031.67		873.27
96,003.73		53,996.27		8,053.83	1,194.47	47,136.91
81,058,383		939,416.17		27,288.39	2,902.93	915,030.71
7.88*	7.88					
991,240.71	8,759.29			5,528.45	7,156.02	<sup>7</sup> 1,627.57
12,060,569.39	19,104.716	1,384,319.07		9,769,231.6	7,222,347.1	1,129,630.62
163,764.86	285,372.91					
257.30	<sup>8</sup> 257.30*					
23,586,673.17 30.85	84.00	76,952,253.57 44,240.65		62,978,960.88 44,240.65	28,858,753.30	16,859,167.99
1,081.84 23,587,785.86		6,966.16				6,966.16

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	11-1000					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>CIVIL AERONAUTICS ADMINISTRATION - CONTINUED</b>								
TECHNICAL DEVELOPMENT AND EVALUATION, CIVIL AERONAUTICS ADMINISTRATION	1955	13	1303		\$4,382.84			
LAND ACQUISITION, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1353			\$3,135.75		
MAINTENANCE AND OPERATION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	1957 1956 1955 PRIOR YEARS	13	1354		42,155.97 2,572.67	618,000.00		
GRANTS-IN-AID FOR AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	1947-58	13	1356		33,591,282.94		\$28.87	
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1357			3,000,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	1357		42,500,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	1357			6,300,000.00		
APPROPRIATIONS APPLIED	NO YEAR	13	1357			3,000,000.00*		
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1957 1956 1955 PRIOR YEARS	13	1332		245,552.00 23,614.64	1,500,000.00	14,102.02* 763,918.12	
TRANSFER TO: NAVY	PRIOR YEARS	17	1332				18,267.21	
OPERATION AND REGULATION, CIVIL AERONAUTICS ADMINISTRATION	1957 1956 PRIOR YEARS	13	1333		7,079,088.02	136,804,000.00		
TRANSFER TO: NAVY	1956	17	1333		4,000.00		263,681.56	
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1957 1956 1955	13	1315		81,033.44 6,231.52	1,500,000.00		
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1328		1,870,470.51			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1328		1,088,422.75			
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1352		526,984.48			
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1331		84,095.24			
CIVILIAN PILOT TRAINING, CIVIL AERONAUTICS ADMINISTRATION	PRIOR YEARS	13	1306				8.18	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>INTRAGOVERNMENTAL FUNDS</b>								
CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS	1956 1955 PRIOR YEARS	13	3913		9,067.09 124,494.63		22,783.00* 232,221.69	
<b>TOTAL, CIVIL AERONAUTICS ADMINISTRATION</b>					<b>113,298,254.85</b>	<b>278,425,135.75</b>	<b>1,266,902.51</b>	

See footnotes on pages 258-259

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 937.66	\$ 3,445.18					
3,135.62		\$ .13				\$ .13
581,859.26 36,893.79 1,503.28 28.87 620,285.20	7,593.93 831.69 1,069.39	\$28,546.81 4,430.49		\$42,669.96	\$14,123.15 4,430.49*	
11,273,376.02		22,317,906.92		15,327,386.43	117.00	6,990,637.49
9,355,732.63		20,644,267.37		20,644,267.37		
			\$75,500,000.00	16,697,202.72		58,802,797.28
9,355,732.63						
929,809.29 164,127.29 4,268.57 12,974.10	24,398.87 12,121.87 5,244.05	545,791.84 69,302.84		548,920.34 69,309.28	3,128.50 6.44	
2,229.53 1,113,408.78		750,944.02 16,037.68		750,944.02 16,037.68		
125,017,122.58 6,320,699.70 23,135.43	552,133.53 295,197.17 813,551.16*	11,234,743.89 463,191.15 254,097.29		14,998,071.19 263,945.08 255,384.25	37,633,273.30 199,246.07* 1,286.96	
4,000.00 131,364,957.71						
1,369,469.25 76,672.19 23,22*	4,493.51 4,361.25 6,254.74	126,037.24		1,414,188.6	15,381.62	
1,446,118.22						
492,759.94		1,377,710.57		1,016,417.19		361,293.38
253,310.79 746,070.73		835,111.96		98,668.41		736,443.55
18,005.83	158,168.23	350,810.42		339,791.12		11,019.30
32,206.15		51,889.09		42,788.59		9,100.50
		8.18		8.18		
9,067.09 60,913.78 205,424.55 275,405.42	40,797.85 81,337*	268,105.1		268,105.1		
180,001,447.99	1,387,746.34	1,361,010,987.8	75,500,000.00	1,343,032,242.71	6,479,569.71	83,777,425.78



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	TA	PRIO			
<b>GENERAL FUND ACCOUNTS</b>							
<b>CIVIL AERONAUTICS BOARD</b>							
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1957	70	1226		\$4625000.00		
	1956			\$283805.59			
	1955			8833.79		\$77.27*	
	PRIOR YEARS					1010.95	
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	NO YEAR	70	1236	23243639.73	16200000.00		
<b>TOTAL, CIVIL AERONAUTICS BOARD</b>				<b>23536279.11</b>	<b>20825000.00</b>	<b>933.68</b>	
<b>COAST AND GEODETIC SURVEY</b>							
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1957	13	0809		\$110941000.00		
	1956			581034.57			
	1955			53649.84		21942.49*	
	PRIOR YEARS					51040.96	
CONSTRUCTION OF A SURVEYING SHIP, COAST AND GEODETIC SURVEY	NO YEAR	13	0819		3700000.00	\$22,000.00*	
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	0819	17		322,000.00	
CONSTRUCTION AND EQUIPMENT GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	13	0818		15,157.19		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130818		38,176.81		
<b>TOTAL, COAST AND GEODETIC SURVEY</b>				<b>688,018.41</b>	<b>14641000.00</b>	<b>29,098.47</b>	
<b>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</b>							
SALARIES AND EXPENSES	1957	13	1600		\$6945000.00		
	1956			508,153.21			
	1955			60,751.67		49.50*	
	PRIOR YEARS					1,162.27	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, COMMERCE BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	3916				
	1955			29,984.83			
				2,189.30			
<b>TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION</b>				<b>601,079.01</b>	<b>6,945,000.00</b>	<b>1,112.77</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF FOREIGN COMMERCE</b>							
SALARIES AND EXPENSES	1957	13	1800		2400000.00		
	1956			206,041.62			
	1955			19,846.06		1,555.80	
	PRIOR YEARS						
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1957	13	1801		\$2894000.00		
	1956			149,506.74			
	1955			19,952.39		6,926.31*	
	PRIOR YEARS					7,573.83	
<b>TOTAL, BUREAU OF FOREIGN COMMERCE</b>				<b>395,346.81</b>	<b>5,294,000.00</b>	<b>2,203.32</b>	

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957--Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$4,398,479.61 252,543.05 134.16	\$17,883.22 15,688.91 8,622.36	\$208,637.17 155,736.3		\$226,431.51 155,736.3	\$17,794.34	
4,651,156.82		1,010.95		1,010.95		
39,003,333.64		440,306.09		31,700,983.2	4,582,709.63	\$1,852,917.40
43,654,490.46	42,194.49	665,527.84		34,131,144.1	4,600,503.97	1,852,917.40
10,315,225.10 489,513.81 1,019.90 90.34*	6,950.32 37,683.78 30,687.45 28,453	618,824.58 538,369.8		1,882,105.87 54,004.29	1,263,281.29 167.31	
10,805,668.47		508,467.7		508,467.7		
4,722.45		3,673,277.55				3,673,277.55
15,811.68 20,534.13		6,188.32				6,188.32
15,157.19						
35,145.14 50,302.33	1,334.06	1,697.61		1,697.61		
10,876,504.93	76,940.14	4,404,671.81		1,988,654.54	1,263,448.60	3,679,465.87
6,351,371.42 428,894.82 2,472.50 564.51 6,783,303.25	48,610.21 68,245.94 58,229.67 3.34	5,450,183.7 11,012.45		5,773,821.2 11,012.45	323,637.5	
		594.42		594.42		
26,484.83		3,500.00		3,500.00		
26,484.83	2,189.30					
6,809,788.08	177,278.46	560,125.24		592,488.99	323,637.5	
21,774,943.33 129,788.18 13,277.15	40,342.42 72,034.42 6,568.91	182,163.25 4,219.02		188,427.35 4,219.02	6,264.10	
23,205,596.6		1,555.80		1,555.80		
2,709,951.51 91,852.28 12,672.35	82,547.70 50,067.81 35,373	101,500.79 7,586.65		1,016,855.8 7,586.65	184.79	
28,144,761.4		7,573.83		7,573.83		
5,135,035.80	251,914.99	3,045,993.4		3,110,482.3	6,448.89	

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG.	FIN.					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<u>OFFICE OF BUSINESS ECONOMICS</u>								
SALARIES AND EXPENSES	1957	13	1500			\$960,000.00		
	1956				\$62,754.29			
	1955				5,365.53			
	PRIOR YEARS						\$22.15	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<u>INTRAGOVERNMENTAL FUNDS</u>								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	NO YEAR	13	3915					
TOTAL, OFFICE OF BUSINESS ECONOMICS					68,119.82	960,000.00	22.15	
<b>GENERAL FUND ACCOUNTS</b>								
<u>MARITIME ACTIVITIES</u>								
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	13	1709		4,684,683.11	12,400,000.00		
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1957	13	1700			15,350,000.00	16 65,629.00*	
	1956				482,809.96		17 4,053.17*	
	1955				134,116.13		18 12,107.65	
	PRIOR YEARS						2,411.51	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	1957	9613	1700				19 65,629.00	
	1956				530,713.58		20 4,053.17	
	1955				22,476.90		21 12,610.95*	
MARITIME TRAINING, MARITIME ACTIVITIES	1957	13	1707			2,200,000.00		
	1956				191,724.32			
	1955				10,053.00			
	PRIOR YEARS						1,650.45*	
							69,684.57	
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1957	13	1703			660,000.00		
	1956				159,806.75			
	1955				28,150.75			
	PRIOR YEARS						272.10	
SHIP MORTGAGE FORECLOSURE OR FORFEITURE CONTINGENCIES, MARITIME ACTIVITIES	1955	13	1713		134,115.35			
REPAIRS OF RESERVE FLEET VESSELS, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	1955-58	13	1714				22 1,730,003.86	
	1955-AUG. 20, 1956				1,730,003.86		23 1,730,003.86*	
UNFUNDED CONTRACT AUTHORIZATIONS	1955-58	13	1714		7,000,000.00			
VESSEL OPERATION FUNCTIONS, MARITIME ACTIVITIES	PRIOR YEARS	13	1705				127,005.93	
REPAIR OF RESERVE FLEET FACILITIES, MARITIME ACTIVITIES	1955-56	13	1715		85,360.19		24 6,479.23	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	1955-56	9613	1715		43,783.98		25 6,479.23*	
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR	13	1712		13,336,245.99			
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	13	1708		135,494,449.71	100,700,000.00		
TRANSFER TO: NAVY	NO YEAR	1713	1708		93,455.07			
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ACTIVITIES	PRIOR YEARS	13	1710				123,982.56	
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT	1948-57	20	0196				26 79,724,437.99	
	1948-56				234,625.02		29 234,625.02*	
	1948-55				43.32		29 43.32*	
	1948-54				77,378,139.65		29 77,378,139.65*	

See footnotes on pages 258-259

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$889,522.33 62,403.05 26.78	\$225,744 35,124 5,338.75	\$68,220.23		\$68,220.23		
951,952.16		22.15		22.15		
6,059.66*		6,059.66		26,045.8	\$1.25	\$3,456.33
945,892.50	7,947.43	74,302.04		70,846.96	1.25	3,456.33
1,082,922,739.99		20,392,409.12				20,392,409.12
14,886,725.35 370,629.28 638.31 46.56	66,840.64 107,211.61 145,585.47	330,805.01 915.90		1,329,262.21 975.42	998,457.20 59.52	
		2,364.95		2,364.95		
47,414.48 511,648.41 9,854.76 15,826,957.15	6,464.72 23,118.34 1.19	11,749.80		11,749.80		
1,984,216.25 190,016.43 42,339.8 18,110.28 2,196,576.94	4,357.40 1,658.57 4,168.57	211,426.35 49.32		2,114,263.5 49.32		
		51,574.29		51,574.29		
484,177.85 58,925.47 32.55 543,135.87	20,276.39 100,395.69 28,118.20	155,545.76 485.59		1,555,457.6 485.59		
		272.10		272.10		
	134,115.35					
906,735.93		823,267.93		363,506.47		7,459,761.46
906,735.93			\$7,000,000.00			
21,202.31		105,803.62		105,803.62		
5,787.34	86,052.08					
37,304.75 43,092.09						
590,447.92		7,431,766.79		78,541.92	3,799.76	7,357,024.63
28,064,793.59		208,129,656.12		46,507,589.51	129,600.00	161,751,666.61
40,639.20 28,105,432.79		528,158.7		40,563.78		122,520.9
32,311.62		91,670.94		91,670.94		
28,466,298.86	<sup>27</sup> 66,880,003.22	9,997,804.91		<sup>28</sup> 9,997,804.91		
28,466,298.86						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	11 1956				
<u>MARITIME ACTIVITIES-CONTINUED</u>							
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4303		\$ 24,038,190.82		\$ 9,681,583
WAR RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4302		234,282.13		
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4301		148,425.15		
TOTAL, MARITIME ACTIVITIES					268,307,284.74	\$ 24,291,000.00	418,018.75
<u>GENERAL FUND ACCOUNTS</u>							
<u>PATENT OFFICE</u>							
SALARIES AND EXPENSES, PATENT OFFICE	1957	13	1006		1,571,053.45	17,000,000.00	
	1956				80,891.58		
	1955						454.62
	PRIOR YEARS						
TOTAL, PATENT OFFICE					1,651,945.03	17,000,000.00	454.62
<u>BUREAU OF PUBLIC ROADS</u>							
FEDERAL AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0221		120,066.36		<sup>30</sup> 9,462.78
TRANSFER TO: STANDARDS	NO YEAR	13	0221	06	9,462.78		<sup>32</sup> 9,462.78*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0221		310,084,308.63		
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, BUREAU OF PUBLIC ROADS	NO YEAR	13	0222		82,500.00		
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0225		1,268,232.85	2,300,000.00	<sup>34</sup> 10,328.96
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	130225	11	132,202.25		<sup>35</sup> 10,328.96*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0225		39,250,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0225			3,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	13	0225			2,300,000.00*	
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13	0229			14,325,000.00	<sup>36</sup> 557,352.78
JONES POINT BRIDGE, NATIONAL PARK SERVICE	NO YEAR	14	1038		<sup>37</sup> 147,442.93		<sup>38</sup> 147,442.93*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	141038	02	<sup>37</sup> 409,909.85		<sup>39</sup> 409,909.85*
INTER AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0206		64,226,863.95		
REIMBURSEMENT TO THE HIGHWAY FUND, DISTRICT OF COLUMBIA, BUREAU OF PUBLIC ROADS	NO YEAR	13	0212			200,000.00	
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13	0208		4,155,247.93		
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	130208	20	523.58		
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13	0226		739,527.60	1,900,000.00	<sup>40</sup> 600,000.00*
TRANSFER TO: INTERIOR, RECLAMATION	NO YEAR	14	130226	06			<sup>41</sup> 600,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0226		3,625,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0226			2,000,000.00	
APPROPRIATION APPLIED	NO YEAR	13	0226			1,900,000.00*	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$16,927,037.73		\$7,207,968.92		2 \$ 3,297,605.00		2 \$ 3,910,363.92
11,217,814.*		346,460.27		2 30,390.00*		2 376,850.27
3,266,976.9*		475,122.84				2 475,122.84
181,206,989.65	\$67,608,377.44	255,819,936.40	\$7,000,000.00	622,164,019.4	\$11,319,164.8	201,735,450.94
15,169,343.02	48,722,508	1,343,431.90		1,343,431.90		
1,449,279.51	91,743.59	30,030.35		30,030.35		
522.44	80,369.14					
47.60	407.02					
16,619,192.57						
16,619,192.57	659,744.83	1,373,462.25		1,373,462.25		
	<sup>31</sup> 129,529.14					
	<sup>33</sup> 3,100,843,086.63					
82,500.00						
21,499,158.58		2,779,403.23		2,103,276.94		27,996,633.74
2,891.29						
			46,250,000.00			
21,502,049.87						
4,822.21		14,877,530.57		5,564,320.00		14,321,098.57
14,703,046.16		49,523,817.79		42,941,170.50		65,826,472.9
		200,000.00				200,000.00
1,231,261.51		29,239,864.2		15,057,522.23		14,182,341.9
523.58						
1,231,785.09						
1,718,875.10		3,206,525.0		24,753,298.7		15,703,226.3
1,924,881.5		4,075,118.5		4,075,118.5		
			37,250,000.00			
1,911,363.25						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	***				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>BUREAU OF PUBLIC ROADS</u>							
<u>-CONTINUED</u>							
ELIMINATION OF GRADE CROSSINGS, BUREAU OF PUBLIC ROADS	NO YEAR	13	02 01		\$319,152.74		
RAMA ROAD, NICARAGUA, BUREAU OF PUBLIC ROADS <sup>42</sup>							
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS NATIONAL DEFENSE	NO YEAR	13	02 07		388,868.97		
TESTING AND RESEARCH LABORATORY, BUREAU OF PUBLIC ROADS	NO YEAR	13	02 23		32,152.56		
TONGASS FOREST HIGHWAYS, ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13	02 09		7,460.90		
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA BUREAU OF PUBLIC ROADS	NO YEAR	13	02 30			<sup>43</sup> \$5,052,097.65	<sup>44</sup> \$8,929,783.73
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, OFFICE OF TERRITORIES	NO YEAR	14	04 13		8,137,361.35	<sup>45</sup> 6,372,902.35	<sup>46</sup> 8,914,204.43*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14 04 13	02	17,407.38		<sup>47</sup> 15,579.30*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	04 13		283,494.20		
APPROPRIATIONS APPLIED	NO YEAR	14	04 13			283,494.20*	
TOTAL, BUREAU OF PUBLIC ROADS					3,225,869,652.61	55,115,058.00	
<u>NATIONAL BUREAU OF STANDARDS</u>							
OPERATION AND ADMINISTRATION, NATIONAL BUREAU OF STANDARDS	1955	13	06 02		8,600.96		
RESEARCH AND TESTING, NATIONAL BUREAU OF STANDARDS	1955	13	06 45		2,686.29		
EXPENSES, NATIONAL BUREAU OF STANDARDS	1957 1956 PRIOR YEARS	13	06 51		866,851.34	<sup>48</sup> 8,693,300.00	10,517.05
PLANT AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	06 52		170,588.46	450,000.00	<sup>49</sup> 50,000.00*
TRANSFER TO: ARMY	NO YEAR	21	13 06 52				<sup>50</sup> 50,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13 06 52		725,000.00		
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	06 53			930,000.00	<sup>51</sup> 930,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13 06 53				<sup>52</sup> 930,000.00
RADIO PROPAGATION AND STANDARDS, NATIONAL BUREAU OF STANDARDS	1955	13	06 46		19,423.02		5,039.02*
PURCHASE AND INSTALLATION OF BETATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	06 43		2,464.94		
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	06 47		68,790.56		<sup>53</sup> 3,512.14
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13 06 47		5,194.12		<sup>54</sup> 3,512.14*
CONSTRUCTION OF LABORATORIES, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	06 49		22,796.97		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13 06 49		58,405.00		

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$ 189,010.79		\$130,141.95		\$130,141.95		
96,937.33	\$135,433.33	278,388.31		278,388.31		
	32,152.56					
7,460.90						
89,831,683.39		4,998,712.99		4,903,981.71	\$1,039,689.49	\$1,134,420.77
5,596,059.27						
1,828.08						
5,597,887.35						
54,310,031.34	3,100,259,533.66	76,440,145.61	\$49,975,000.00	74,231,477.91	1,039,689.49	53,223,357.19
	8,600.96					
789.31	1,896.98					
7,262,036.91	306,302.83	1,124,960.26		1,124,960.26		
811,542.38	46,366.55	89,424.1		89,424.1		
645.93	4,182.10	5,689.02		5,689.02		
8,074,225.22						
261,058.34		309,530.12		93,262.14		216,267.98
7,253.57		42,746.43		355.63		42,390.80
664,978.29		60,021.71		50,521.71		9,500.00
933,290.20						
589,964.71		340,035.29		339,522		336,640.07
589,964.71						
7,213.15	7,170.85					
1,649.65	8,152.9					
20,925.30		51,377.40		3,256.90		48,120.50
1,681.98						
22,607.28						
22,141.19		655.78		655.78		
48,405.00		10,000.00		10,000.00		
70,546.19						



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REC	TR	FOUR			
<b>NATIONAL BUREAU OF STANDARDS</b>							
<b>-CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650		\$5,906,774.24		
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	13	3906		208,268.5		
	1957						\$ 30,626.40
	1949-57				317,689.22		
	1956				306,369.2		56 30,626.40 *
	1949-56				7,252.13		
	1955						3,600.00
	PRIOR YEARS						
TOTAL, NATIONAL BUREAU OF STANDARDS					8,233,981.02	\$1,007,330.00	9,078.03
<b>GENERAL FUND ACCOUNTS</b>							
<b>WEATHER BUREAU</b>							
SALARIES AND EXPENSES, WEATHER BUREAU	1957	13	1400			35,400,000.00	
	1956				4,090,950.94		4,438.90 *
	1955				189,025.90		37,156.77
	PRIOR YEARS						
TRANSFER TO: NAVY	1956	17	131400		53,786.86		
ESTABLISHMENT OF METEOROLOGICAL	1956-59	13	1410		6,826,854.88	2,500,000.00	57 350.00
TRANSFER TO: GENERAL SERVICE ADMINISTRATION	1956-59	47	131410		350.00		58 350.00 *
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13	3914		510,947.23		
	1956				432,594.00		
	1949-56				50,981.87		30,485 *
	1955				20,110.83		30,485
	PRIOR YEARS						
TOTAL, WEATHER BUREAU					12,175,602.51	37,900,000.00	32,717.87
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>INLAND WATERWAYS CORPORATION</b>							
INLAND WATERWAYS CORPORATION	NO YEAR	13	4160		3,973,032.92		
TOTAL, DEPARTMENT OF COMMERCE					36,623,725.468	70,306,519.375	1,798,095.95

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 1,845,688.03	3 \$ 1,137,223.84	\$ 3,923,862.37		<sup>2</sup> \$ 3,804,213.00		<sup>2</sup> \$ 1,196,649.37
3026.68		17,800.17		558.23		17,241.94
79,161.01*	11,368.11	67,792.90		67,792.90		
106,812.16*		137,438.56		137,438.56		
277,662.24	31,266.69	8,760.29		8,760.29		
10.52						
7,252.13						
101,978.40		3,600.00		3,600.00		
11,647,952.14	555,194.20	6,113,212.71		5,323,402.05		789,810.66
32,370,054.16	84,347.30	29,455,985.54		50,422,392.7	\$ 20,966,407.3	
351,729,409	63,416.55	510,240.30		6,230,874.0	11,284,710	
115,462.16	69,124.84					
565.65*	2,407.32	35,315.10		36,392.79	1,077.69	
45,430.70	1,164.71	7,191.45		7,191.45		
36,047,675.46						
1,146,169.79		8,181,035.09		6,149,267.72	1,236	2,031,779.73
1,146,169.79						
35,867,760	15,516.86	13,675,277		11,153,871		25,214.06
406,612.12	4,126.86	21,855.02		21,855.02		
50,981.87						
19,514.93	291.05					
8,357,865.2		30,485		30,485		
38,029,631.77	240,395.49	11,838,293.12		11,991,877.21	2,210,577.88	2,056,993.79
1,358,816.66*		5,331,849.58		<sup>2</sup> 5,792,260.00		<sup>2</sup> 4,752,623.58
56,241,446.152	<sup>59</sup> 3,171,651,821.82	500,694,261.04	\$ 1,324,750,000.00	297,483,109.63	17,511,492.51	35,319,764,392

DEPARTMENT OF COMMERCE -- FOOTNOTES

1 Represents:  
 Appropriation..... \$2,450,000.00  
 Appropriation transfer, Reorganization Plan 5 of 1950 and Act of March 13, 1950 (64 Stat. 1263), from the following accounts:  
     Salaries and Expenses, Bureau of the Census, 1957..... 6,700.00  
     Expenses, National Bureau of Standards, 1957..... 15,700.00  
     Salaries and Expenses, Business and Defense Services Administration, 1957..... 30,000.00  
     Export Control, Bureau of Foreign Commerce, 1957..... 106,000.00  
 2 For details of availability of funds, see Table 12, Part 4, section 3.  
 3 Capital transfers to miscellaneous receipts.  
 4 Represents:  
     Appropriation..... \$7,475,000.00  
     Appropriation transfer, Reorganization Plan 5 of 1950, to "Salaries and Expenses, General Administration, Commerce, 1957"..... 6,700.00  
 5 Transferred, act June 20, 1956 (70 Stat. 314), to "Censuses of Business, Manufactures and Mineral Industries, Bureau of the Census., 1955-Dec. 31, 1957."  
 6 Transferred, act June 20, 1956 (70 Stat. 314), from "Census of Agriculture, Bureau of the Census, 1954-Dec. 31, 1956."  
 7 Represents excess of reimbursements over obligations which are available for obligations.  
 8 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).  
 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Establishment of Air-Navigation Facilities, Civil Aeronautics Administration (Transfer to Standards), no year."  
 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Establishment of Air-Navigation Facilities, Civil Aeronautics Administration, no year."  
 11 Represents:  
     Appropriation..... \$10,900,000.00  
     Appropriation transfer, act June 21, 1957 (71 Stat. 177-178), from "Expenses, National Bureau of Standards, 1957"..... 41,000.00  
 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of a Surveying Ship, Coast and Geodetic Survey (Transfer to Commerce, Maritime Activities), no year."  
 13 Transferred, acts June 20, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of a Surveying Ship Coast and Geodetic Survey, no year."  
 14 Represents:  
     Appropriation..... \$6,975,000.00  
     Appropriation transfer, act March 13, 1950 (64 Stat. 1263), to "Salaries and Expenses, General Administration, Commerce, 1957"..... 30,000.00

15 Represents:  
     Appropriation..... \$3,000,000.00  
     Appropriation transfer, Reorganization Plan No. 5 of 1950, to "Salaries and Expenses, General Administration, Commerce, 1957"..... 106,000.00  
 16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Maritime Activities (Transfer to Corps of Engineers, Civil), 1957."  
 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Maritime Activities (Transfer to Corps of Engineers, Civil), 1957."  
 18 Includes \$12,610.95 transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Maritime Activities (Transfer to Corps of Engineers, Civil), 1955."  
 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Maritime Activities, 1957."  
 20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Maritime Activities, 1956."  
 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Maritime Activities, 1955."  
 22 Transferred, act August 6, 1956 (70 Stat. 1067), from "Repair of Reserve Fleet Vessels, Liquidation of Contract Authorization, Maritime Activities, 1955-August 20, 1956."  
 23 Transferred, act August 6, 1956 (70 Stat. 1067), to "Repair of Reserve Fleet Vessels, Liquidation of Contract Authorization, Maritime Activities, 1955-1958."  
 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Repair of Reserve Fleet Facilities, Maritime Activities (Transfer to Corps of Engineers, Civil), 1955 and 1956."  
 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Repair of Reserve Fleet Facilities, Maritime Activities, 1955 and 1956."  
 26 Transferred, act June 20, 1956 (70 Stat. 318), from the following accounts:  
     War Shipping Administration Liquidation, Treasury Department:  
         1948-1954..... \$77,378,139.65  
         1948-1955..... 43.32  
         1948-1956..... 2,346,255.02  
 27 Represents:  
     \$65,000,000.00 unobligated balance withdrawn as of June 30, 1957, available for reappropriation in fiscal year 1958, and \$1,880,003.22 rescinded in accordance with Public Law 85-52, June 13, 1957 (71 Stat. 74).

DEPARTMENT OF COMMERCE-- FOOTNOTES-- Continued

Continued available pursuant to Public Law 85-52, approved June 13, 1957, (71 Stat. 74).  
 Transferred, act June 20, 1956 (70 Stat. 318), to "War Shipping Administration Liquidation, Treasury Department, 1948-1957."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Bureau of Public Roads (Transfer to Standards), no year."  
 Represents rescission under Public Law 855, dated July 31, 1956 (70 Stat. 765).  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Federal-Aid Highways, Bureau of Public Roads, no year."  
 Represents adjustment due to reclassification of this account to a trust fund account.  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Forest Highways, Bureau of Public Roads (Transfer to Agriculture, Forest Service), no year."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Forest Highways, Bureau of Public Roads, no year."  
 Transferred, act July 27, 1956 (70 Stat. 679), from "Jones Point Bridge, National Park Service, no year."  
 Formerly stated under, "Department of the Interior."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 27, 1956 (70 Stat. 679), \$409,909.87 from "Jones Point Bridge, National Park Service (Transfer to Commerce, Public Roads), no year," and \$557,352.78 to "Woodrow Wilson Memorial Bridge, Bureau of Public Roads, no year."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Jones Point Bridge, National Park Service, no year."  
 Transferred, act July 31, 1956 (70 Stat. 771), to "Public Lands Highways, Liquidation of Contract Authorization, Bureau of Public Roads (Transfer to Interior, Reclamation), no year."  
 Transferred, act July 31, 1956 (70 Stat. 771), from "Public Lands Highways, Liquidation of Contract Authorization, Bureau of Public Roads, no year."  
 Now stated under, "Department of State."  
 Transfer appropriation, act June 29, 1956 (70 Stat. 377-378), from "Construction, Operation and Maintenance of Roads, Alaska, Office of Territories, no year."  
 Transferred, act June 29, 1956, Sec. 107 (70 Stat. 377-378), from "Construction, Operation and Maintenance of Roads, Alaska, Office of Territories, no year."  
 Represents:  
 Appropriation..... \$11,425,000.00  
 Appropriation transfer, act June 29, 1956, Sec. 107 (70 Stat. 377-378), to "Construction, Operation, and Maintenance of Roads, Alaska, Bureau of Public Roads, no year."..... 5,052,097.65  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 29, 1956, Sec. 107 (70 Stat. 377-378), \$15,579.30 from "Construction, Operation and Maintenance of Roads, Alaska, Office of Territories (Transfer to Commerce, Public Roads), no year" and \$8,929,783.73 to "Construction, Operation, and Maintenance of Roads, Alaska, Bureau of Public Roads, no year."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Operations and Maintenance of Roads, Alaska, Office of Territories, no year."

48 Represents:  
 Appropriation..... \$8,750,000.00  
 Appropriation transfer, Reorganization Plan No. 5 of 1950 and act June 21, 1957 (71 Stat. 177-178), to the following accounts:  
 Salaries and Expenses, General Administration, Commerce, 1957..... 15,700.00  
 Salaries and Expenses, Coast and Geodetic Survey, 1957..... 41,000.00  
 49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 20, 1956 (70 Stat. 321), to "Plant and Equipment, National Bureau of Standards (Transfer to Army), no year."  
 50 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant and Equipment, National Bureau of Standards, no year."  
 51 Transferred, act June 20, 1956 (70 Stat. 321), to "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."  
 52 Transferred, act June 20, 1956 (70 Stat. 321), from "Construction of Facilities, National Bureau of Standards, no year."  
 53 Transferred, acts October 25, 1949 (63 Stat. 886-905) and September 6, 1950 (64 Stat. 582), from "Construction of Laboratories, National Bureau of Standards (Transfer to General Services Administration), no year."  
 54 Transferred, acts October 25, 1949 (63 Stat. 886-905) and September 6, 1950 (64 Stat. 582), to "Construction of Laboratories, National Bureau of Standards, no year."  
 55 Transferred, act July 31, 1956 (70 Stat. 770), from "Consolidated Working Funds, Commerce, Standards, 1949-1956."  
 56 Transferred, act July 31, 1956 (70 Stat. 770), to "Consolidated Working Fund, Commerce, Standards, 1949-1957."  
 57 Transferred, act September 5, 1950 (64 Stat. 582), from "Establishment of Meteorological Facilities, Weather Bureau (Transfer to General Services Administration), 1956-1959."  
 58 Transferred, act September 5, 1950 (64 Stat. 582), to "Establishment of Meteorological Facilities, Weather Bureau, 1956-1959."  
 59 Represents:  
 Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)..... \$4,397,226.22  
 Rescissions of appropriations by Public Law 85-52, approved June 13, 1957 (71 Stat. 74)..... 1,880,003.22  
 Rescissions of appropriations by Public Law 855, approved July 31, 1956 (70 Stat. 765)..... 129,529.14  
 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)..... 13,811.83  
 Reclassification to trust fund account..... 3,100,084,308.63  
 Capital transfers to miscellaneous receipts..... 174,566.44  
 Portion of unobligated balance reappropriated (1958)..... 65,000,000.00  
 Total..... 3,171,651,821.82

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG.	10. FOOD					
<b>GENERAL FUND ACCOUNTS</b>								
DEPARTMENT OF DEFENSE								
MILITARY FUNCTIONS								
OFFICE OF THE SECRETARY OF DEFENSE								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1957	97	0100			\$ 14500000.00		
	1956				\$821780.70			
	1955				96308.30		\$ 15295.91*	
	PRIOR YEARS						37.02533	
SALARIES AND EXPENSES, OFFICE OF PUBLIC AFFAIRS, DEPARTMENT OF DEFENSE	1957	97	0105			450000.00		
	1956				32105.90			
	PRIOR YEARS						222101	
SALARIES AND EXPENSES, OFFICE OF PUBLIC INFORMATION, DEPARTMENT OF DEFENSE	1955	97	0105				210301*	
					43705.19			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, DEFENSE, OFFICE OF SECRETARY	PRIOR YEARS	97	3901				13300	
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					993900.09	14950000.00	21980.42	
<b>GENERAL FUND ACCOUNTS</b>								
INTERSERVICE ACTIVITIES								
CLAIMS, DEPARTMENT OF DEFENSE	1957	97	0102			11000000.00		
	1956				3606755.05		84494.04*	
	1955				2479824.72		84494.04	
	PRIOR YEARS							
CONTINGENCIES, DEPARTMENT OF DEFENSE	1957	97	0101			32500000.00	<sup>1</sup> 4740000.00*	
	1956				37233492.40			
	1955				21305000.97		98953.42*	
	PRIOR YEARS						101792.05	
TRANSFER TO: NAVY								
ATOMIC ENERGY COMMISSION	1957	1797	0101				<sup>2</sup> 4740000.00	
	1956	8997	0101					
					19773.05			
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1957	97	0103			<sup>3</sup> 11727972.00		
	1956				271000.00			
	1955				8373238.00			
RESERVE TOOLS AND FACILITIES, DEPARTMENT OF DEFENSE	1956	97	0107					
	1954-55				100000000.00			
					84654596.00			
RETIRED PAY, DEPARTMENT OF DEFENSE	1957	97	0130			515000000.00		
	1956				20472726.60			
	1955				5023752.98		1693884.51*	
	PRIOR YEARS						24736369.77	
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1957	97	0104			375000.00		
	1956				48432.37			
	1955				31931.1		19465*	
	PRIOR YEARS						281.71	
ACCESS ROADS, DEPARTMENT OF DEFENSE	NO YEAR	1397	0109	02				
TRANSFER TO: COMMERCE, PUBLIC ROADS					9520781.44			
LORAN STATIONS, DEPARTMENT OF DEFENSE	NO YEAR	97	0111			5450000.00		
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE	NO YEAR	97	0108				<sup>4</sup> 63750000.00	
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES					3182908.75			
	NO YEAR	1397	0108	17			<sup>5</sup> 63750000.00*	
					52511296.39			
FAMILY HOUSING, DEPARTMENT OF DEFENSE	NO YEAR	97	0110					
					27214505.83			
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	97	0106					
					62547407.54			

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$12504686.41 667273.99 50529* 453.94 <u>13171909.05</u>	\$1008860.35 113845.88 81517.68 47.38	\$986453.24 40660.83 <u>36524.01</u>		\$1003737.40 40660.83 <u>36524.01</u>	\$17284.16	
411733.17 23056.65 <u>434789.82</u>	3179.18 5923.25	35087.65 3126.00 2221.01		35087.65 3126.00 2221.01		
54.80	41547.38					
		133.00		133.00		
<u>13606753.67</u>	<u>1254921.10</u>	<u>1104205.74</u>		<u>1121489.90</u>	<u>17284.16</u>	
8609126.10 28330.01 942.23 461.95* <u>8901936.39</u>	1980192.06 323092.44 2385388.45 461.95	410681.84 93332.60 <u>84494.04</u>		410692.64 93332.60 84494.04	10.80	
2276694.22 8652906.23 5666596.4 2838.63 <u>154778.33</u>	24148068.08 25465996.32 20639387.91	1335237.70 3114589.85 <u>98953.42</u>		1335914.70 3114589.85 98953.42	677.00	
19773.05 <u>11673650.10</u>	379410.95	4205810.72		4205810.72		
	11727972.00 271000.00 8373238.00					
	10000000.00 84654596.00					
507055647.18 1448294.87 419036.88 2258754.27 <u>511181733.20</u>	4215990.68 17592584.61 2910831.59 197730.99	3728362.14 1431847.12 <u>22279884.51</u>		3728362.14 1431847.12 22279884.51		
306279.15 24026.52 <u>330305.67</u>	44223.47 23201.43 2998.46	24497.38 1204.42 281.71		24497.38 1204.42 281.71		
4609120.62		4911660.82		2884498.09		\$2027162.73
5450000.00						
2255.18		9555653.57		123731.99		9431921.58
31376119.13 <u>31378374.31</u>		14760177.26		13936603.69		823573.57
21477424.26		5737081.57		2426499.82		3310581.75
6481223.64		56066183.90		56066183.90		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	1A FROM				
<p>MILITARY FUNCTIONS-CONTINUED                      INTERSERVICES ACTIVITIES-CONTINUED                      REVOLVING AND MANAGEMENT FUND ACCOUNTS                      PUBLIC ENTERPRISE FUNDS                      ACQUISITION, REHABILITATION AND RENTAL OF WHERRY ACT HOUSING, DEFENSE</p>							
TRANSFER TO: NAVY	NO YEAR	97	4297			<sup>6</sup> \$73039740.00	
ARMY	NO YEAR	1797	4297			<sup>7</sup> 62768.00	
AIR FORCE	NO YEAR	2197	4297			<sup>8</sup> 1000000.00	
	NO YEAR	5797	4297			<sup>9</sup> 897492.00	
TOTAL, INTERSERVICE ACTIVITIES					\$438,468,685.20	\$576,052,972.00	9804541.095
<p>GENERAL FUND ACCOUNTS                      DEPARTMENT OF THE ARMY</p>							
MILITARY PERSONNEL, ARMY	1957	21	2010		<sup>10</sup> 3594.138612.00		
	1956			176528942.88		82688461*	
	1955			121368786.29		90,567,633.91	
	PRIOR YEARS						
MAINTENANCE AND OPERATION, ARMY	1957	21	2020		<sup>12</sup> 3058063932.00	<sup>13</sup> 393915.00*	
	1956			658604177.34		<sup>14</sup> 57,834.18	
	1955			170424701.82		<sup>15</sup> 84,895,844.88*	
	PRIOR YEARS					38,904,750.50	
TRANSFER TO: AGRICULTURE: SOIL CONSERVATION SERVICE	1958	21	2020			<sup>16</sup> 63162650.00	
AGRICULTURAL RESEARCH SERVICE	1956	1221	2020 10	15034.98			
AGRICULTURAL MARKETING SERVICE	1956	1221	2020 14	109081.92			
	1956	1221	2020 25	185241.76		<sup>17</sup> 50,818.71*	
	1955			19167.20		<sup>18</sup> 19,167.20*	
COMMERCE: PUBLIC ROADS	1957	1321	2020 02			<sup>19</sup> 300000.00	
	1956			1755139.72			
COAST AND GEODETIC SURVEY	1955	1321	2020 08	106.64		<sup>20</sup> 106.64*	
INTERIOR: GEOLOGICAL SURVEY	1956	1421	2020 08	126793.70			
	1955			114096.91		14,657,677*	
	PRIOR YEARS					62,026.52	
MINES	1956	1421	2020 09	2179.95		<sup>21</sup> 81.51*	
	PRIOR YEARS					1,250.00	
NAVY	1955	1721	2020	348719.26		<sup>22</sup> 14,559.13*	
	PRIOR YEARS					22,003.49	
STATE	1956	1921	2020	4026.28			
	1955			4561.64			
TREASURY, COAST GUARD	1955	2021	2020 02	2760.13		<sup>23</sup> 2760.13*	
VETERANS ADMINISTRATION	1956	3621	2020	697.40		<sup>24</sup> 113*	
GENERAL SERVICES ADMINISTRATION	1956	4721	2020	31,789.76			
	1955			10,457.39		<sup>25</sup> 1,464.76*	
HOUSING AND HOME FINANCE AGENCY	1957	8621	2020			<sup>26</sup> 12915.00	
ATOMIC ENERGY COMMISSION	1957	8921	2020			<sup>27</sup> 81,000.00	
	1956			31,760.53		<sup>28</sup> 6,932.83*	
PROCUREMENT AND PRODUCTION, ARMY	NO YEAR	21	2030	5229745776.86	<sup>29</sup> 27,444,000.00*	<sup>30</sup> 33947,101.33*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21	2030			<sup>16</sup> 468,035,572.00	
TRANSFER TO: AGRICULTURE: FOREST SERVICE	NO YEAR	1221	2030 11	34766.71		<sup>31</sup> 29,103.31*	
AGRICULTURAL RESEARCH SERVICE	NO YEAR	1221	2030 14	698.71		<sup>31</sup> 305.73*	
COMMERCE: STANDARDS	NO YEAR	1321	2030 06	76475.75			
CIVIL AERONAUTICS	NO YEAR	1321	2030 13	18877.14		<sup>32</sup> 50000.00*	
INTERIOR, MINES	NO YEAR	1421	2030 09	114862.06			
TENNESSEE VALLEY AUTHORITY	NO YEAR	6421	2030	3018213.92			
ATOMIC ENERGY COMMISSION	NO YEAR	8921	2030	14224380.09		<sup>33</sup> 33,981,510.37	

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		\$73,039,740.00				\$73,039,740.00
\$3,886.66		58,881.34				58,881.34
535.34		999,464.66		\$35,156.74		964,307.92
66,248.56		831,243.44				831,243.44
70,670.56						
601,554,438.75	\$308,243,365.39	202,769,264.01		112,282,539.48	\$687.80	90,487,412.33
3,409,178,465.95		184,960,146.05		191,386,321.61	6,036,179.84	389,995.72*
183,191,840.73		116,662,897.85*		15,184,851.0	935,702.49	7,245,680.46*
6,126,090.04*	126,667,991.72					
712,314.62	77,026,569.96	128,287,493.33		128,287,493.33		
358,695,653.126						
228,388,459.18	47,719,652.80	726,065,765.02		761,192,284.61	35,126,519.59	
538,515,182.68	43,300,528.67	768,463,000.17		771,041,565.50	257,856.33	
48,739,909.14	36,788,947.80					
12,154,434.58	8,125,768.07	186,245,478.5		186,245,478.5		
			\$631,626,500.00		21,830,454.22	84,993,104.22
3,310.21	11,724.77					
109,081.92						
134,423.05						
295,448	1,597.25	295,448.27		295,448.27		
746,645.18		1,008,494.54		1,008,494.54		
103,061.34	23,483.44	248.92		248.92		
93,879.87	5,559.37					
3,407.53	76,409.93	50,978.06		50,978.06		
2,098.44						
1,137.66	1,123.4					
96,228.71	237,931.42	13,365.91		13,365.91		
8,637.58						
1,340.57	2,685.71					
48.99	4,512.65					
696.27						
18,674.92	13,114.84					
8,992.63						
10,835.00		2,080.00		2,080.00		
62,983.25		18,016.75		18,016.75		
20,518.22		4,309.48		4,309.48		
288,472,308.140						
1,586,940,023.81		3,581,414,651.72		2,968,666,213.48	503,327,807.73	1,584,111,817.97
			468,035,572.00			
5,663.40						
392.98						
76,253.41		222.34		222.34		
4,121.19		9,755.95		9,754.00		1.95
76,661.65		38,200.41		20,515.25		17,685.16
301,821,392						
12,035,700.66		36,170,189.80		24,408,812.95		11,761,376.85
1,602,157,031.02						



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>MILITARY FUNCTIONS - CONTINUED</b>							
<b>DEPARTMENT OF THE ARMY - CONTINUED</b>							
MILITARY CONSTRUCTION, ARMY	NO YEAR	21	2050		\$708820594.87		<sup>34</sup> \$196930.162.93
TRANSFER TO: EXECUTIVE, OFFICE OF DEFENSE MOBILIZATION	NO YEAR	1121	2050 08		26591.88		<sup>35</sup> 100000.00
COMMERCE: PUBLIC ROADS	NO YEAR	1321	2050 02				<sup>36</sup> 354856.00
STANDARDS	NO YEAR	1321	2050 06		37476.63		
INTERIOR, MINES	NO YEAR	1421	2050 09		2245166.27		<sup>37</sup> 1149704.95
TREASURY, COAST GUARD	NO YEAR	2021	2050 02		44355.15		<sup>38</sup> 342788*
PANAMA CANAL	NO YEAR	3821	2050				<sup>39</sup> 50000.00
ATOMIC ENERGY COMMISSION	NO YEAR	8921	2050		997.839.00		<sup>40</sup> 225000.00
MILITARY CONSTRUCTION ARMY, RESERVE FORCES	NO YEAR	21	2080		56888700.67	\$55,000,000.00	68,044.63
RESERVE PERSONNEL, ARMY	1957	21	2070			215,000,000.00	
	1956				35183883.53		
	1955				4975315.58		54983.94*
	PRIOR YEARS						4164176.76
ARMY NATIONAL GUARD	1957	21	2060			320,162,000.00	
	1956				87558959.66		
	1955				9508265.50		
	PRIOR YEARS						369,290.98*
TRANSFER TO: NAVY	PRIOR YEARS	1721	2060				988,347.44
RESEARCH AND DEVELOPMENT	NO YEAR	21	2040		303972762.38	<sup>42</sup> 432673528.00	<sup>43</sup> 1,126,997.15*
TRANSFER TO: LIBRARY OF CONGRESS	PRIOR YEARS	0321	2040				602,765.95
AGRICULTURE: FOREST SERVICE	NO YEAR	1221	2040 11		30876.96		<sup>44</sup> 108,140.67*
AGRICULTURAL RESEARCH SERVICE	NO YEAR	1221	2040 14		120877.70		<sup>44</sup> 58,748.29*
AGRICULTURAL MARKETING SERVICE	NO YEAR	1221	2040 25		240,448.46		<sup>44</sup> 54,265.*
COMMERCE: STANDARDS	NO YEAR	1321	2040 06		827.74		<sup>45</sup> 29,583.53*
CIVIL AERONAUTICS	PRIOR YEARS	1321	2040 13		1,280,381.43		4,262.61
INTERIOR: GEOLOGICAL SURVEY	NO YEAR	1321	2040 13		477,770.56		<sup>46</sup> 539,217.52
MINES	NO YEAR	1421	2040 08		327.95		<sup>47</sup> 104.64*
FISH AND WILDLIFE SERVICE	PRIOR YEARS	1421	2040 09		75,249.24		10.54
NAVY	NO YEAR	1421	2040 19		6,164.25		<sup>47</sup> 8,801.96*
STATE	NO YEAR	1721	2040		1,157,100.30		<sup>47</sup> 35.22*
FEDERAL COMMUNICATIONS COMMISSION	PRIOR YEARS	1921	2040				<sup>48</sup> 263,214.47*
AIR FORCE	NO YEAR	2721	2040		1,135.4		78,530.57
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	5721	2040		10,908.15		<sup>49</sup> 571.16*
ATOMIC ENERGY COMMISSION	NO YEAR	7521	2040 03		7,083.45		<sup>50</sup> 195.96*
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	NO YEAR	8921	2040		30,174.92		<sup>51</sup> 7,207.44*
	NO YEAR	8921	2040		2690,584.95		<sup>52</sup> 12,468.32*
	NO YEAR	8921	2040				<sup>53</sup> 1,077,393.94
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM	1957	21	1705			357,000.00	
	1956				52,456.18		
	1955				2,258.55		
	PRIOR YEARS						
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	1957-58	21	1905			5,000,000.00	
	1956-57				1,460,844.82		
	1955-56				148,129.38		
	1954-55				1,471,766.64		220,356.40*
	PRIOR YEARS						220,696.85
ATOMIC SERVICE, ARMY	NO YEAR	21	0920		1,361,169.92		
	PRIOR YEARS	21	0920				98.40

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
410,018,006.15		\$495,732,751.65		\$340,104,316.09	\$360,025.26	\$155,988,460.82
78,990.97		47,600.91		6,387.55		41,213.36
61,763.33		348,679.67		232,654.90		32,541,417.7
27,932.74		9,543.89		3,571.47		5,972.42
1,333,165.55		2,061,705.67		1,649,354.7		1,896,770.20
40,927.27						
17,651.39		32,348.61				32,348.61
959,887.00		262,952.00		220,336.00		42,616.00
412,538,324.40						
40,631,504.63		71,257,196.04		43,187,259.12	6,364.00	28,076,300.92
31,144.63	\$20,930.71	15,969.29		15,969.29		
40,662,649.26						
146,233,111.61	<sup>41</sup> 36,435,565.40	32,331,322.99		32,331,391.69	68.70	
18,284,569.35	12,019,025.58	4,880,288.60		4,880,288.60		
32,176.43	4,888,155.21					
69,043.07	3,039,462.77	1,055,670.92		1,055,670.92		
164,618,900.46						
249,030,854.92	13,973,330.40	57,157,814.68		57,160,370.28	2,555.60	
44,390,157.29	40,860,298.43	23,085,039.4		23,085,039.4		
400,614.75	8,738,359.77					
242,095.78	353,993.05	392,258.61		392,258.61		
104,136.51						
294,167,859.25						
430,814,483.80		304,704,809.43		276,123,741.75	4,211,089.05	32,792,156.73
394,996.09	140,718.71	67,051.15		67,051.15		
30,876.96						
12,735.28		1.75		1.75		
174,032.23		7,667.94		3,851.86		3,816.08
285.09						
594,704.20		656,093.70		586,673.16		69,420.54
7.86	4,254.75					
380,615.93		636,372.15		830,768.1	478.40	553,773.74
223.31						
10.54						
63,420.71		3,026.57		1,933.39		1,093.18
53,789.96		750.07				750.07
438,650.68		455,235.15		351,875.40		103,359.75
7,988.46		70,542.11		70,542.11		
457.62*						
10,690.14		22.05		22.05		
1,235.55*		1,111.56		1,111.56	25.00	25.00
16,491.86		1,214.74		5.56		1,209.18
2,139,737.02		1,628,241.87		1,325,731.25		302,510.62
435,083,635.95						
157,717.46	117,766.49	81,516.05		81,516.05		
45,242.37	1,011.04	6,202.77		6,202.77		
42.84*	2,258.55					
202,916.99	42.84					
4,306,788.15		693,211.85		6,608,460.9	2,345.70	34,711.46
720,252.01	625,264.15	115,328.66		1,153,286.66		
33,228.23	76,785.66	38,115.49		38,115.49		
832,118.72	419,291.52					
734.39*	298.42	221,132.82		221,132.82		
589,165,272						
93,188.99		1,267,980.93		4,112,781.3		856,702.80
98.40						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	14	14000			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>MILITARY FUNCTIONS - CONTINUED</b>							
<b>DEPARTMENT OF THE ARMY - CONTINUED</b>							
EXPENSES, ARMY OF THE PHILIPPINES	PRIOR YEARS	21	2300				
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21	0605				\$ 7,789,229.75
DEPARTMENT OF THE AIR FORCE	PRIOR YEARS	21	0705				421,351.43
ORDNANCE SERVICE AND SUPPLIES, ARMY	PRIOR YEARS	21	1005				31,822,454.9
TRANSFER TO: COMMERCE, STANDARDS	PRIOR YEARS	1321	1005	06			1,461,807
EXPEDITING PRODUCTION, ARMY	PRIOR YEARS	21	2011				43,493,89
<b>SPECIAL FUND ACCOUNTS</b>							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1957 1956 1955 PRIOR YEARS	21	5371		\$4,767,099.19 1,004,796.72	\$18,985,715.78	16,675,611* 16,698.90
APPROPRIATED RECEIPTS, ALASKA COMMUNICATION SYSTEM	1957-58	21	5042				
REPLACEMENT OF PERSONAL PROPERTY SOLD, ARMY	PRIOR YEARS	21	5690				27,782.01
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEFENSE HOUSING, ARMY	NO YEAR	21	4217				
<b>INTRAGOVERNMENTAL FUNDS</b>							
ARMY MANAGEMENT FUND	NO YEAR	21	4990		1,806,090.19		
TRANSFER TO: TENNESSEE VALLEY AUTHORITY	NO YEAR	6421	4990		191,576.91		
ATOMIC ENERGY COMMISSION	NO YEAR	8921	4990		804,080.09		
ARMY STOCK FUND	NO YEAR	21	4991		615,781,499.02		<sup>55</sup> 202,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 10a)	NO YEAR	21	4991				<sup>16</sup> 116,693,212.00
ARMY INDUSTRIAL FUND	NO YEAR	21	4992		336,370,666.51		<sup>58</sup> 74,474.98
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 10a)	NO YEAR	21	4992				<sup>16</sup> 1,197,420.00
TRANSFER TO: AGRICULTURE; FOREST SERVICE	NO YEAR	1221	4992	11	73,862.42		<sup>60</sup> 62,445.97*
AGRICULTURAL RESEARCH SERVICE	NO YEAR	1221	4992	14	43,956.01		
COMMERCE, STANDARDS	NO YEAR	1321	4992	06	120,341.7		<sup>61</sup> 7.73*
INTERIOR, MINES	NO YEAR	1421	4992	09	11,981.75		<sup>62</sup> 59,40*
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	7521	4992	03	13,771.93		<sup>63</sup> 29,122*
ATOMIC ENERGY COMMISSION	NO YEAR	8921	4992		1,057,363.97		<sup>64</sup> 11,670,66*
REPLACING QUARTERMASTER SUPPLIES, ARMY	1954-55	21	4504		96,275.32		
REPLACING ENGINEER SUPPLIES	1954-55	21	4906		3,712.82		
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21	3900		110,148.1 427,138.0		
	1956-60 1949-57 1956 1955 PRIOR YEARS				99,181.97 53,428.93		1,615,35* 88,351.89
CONSOLIDATED WORKING FUND, ARMY, OFFICE OF SECRETARY	PRIOR YEARS	21	3901				
CONSOLIDATED WORKING FUND, ARMY, ADJUTANT GENERAL	1955	21	3903		14,255.20		6,457.99*

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$450.13*	\$450.13					
1,788,889.17*	8,667,486.53	\$910,632.39		\$910,632.39		
366,202.16	55,149.27					
666,076.79	1,570,467.95	945,700.75		945,700.75		
7,260.67	7,357.40					
67,333.74						
3,183.14*	31,739.47	149,375.6		149,375.6		
17,207,320.51		1,778,395.27		1,778,395.27		
1,431,172.71	<sup>54</sup> 1,484,415.59	187,510.89		187,510.89		
164,194.29	<sup>54</sup> 8,239,268.2					
2,551.42*	<sup>54</sup> 2,574.71	166,756.1		166,756.1		
18,800,136.09						
	27,782.01					
562,858.92*		562,858.92		1,756,689.6	\$523,260.6	\$439,516.02
1,024,052.32		782,037.87		961,341.08	\$1,270,036.76	<sup>183</sup> 1,090,733.55
191,576.91						
804,080.09						
2,019,709.32						
362,618,226.19*	<sup>56</sup> 357,000,000.00	419,399,725.21		<sup>57</sup> 143,151,796.00*		<sup>57</sup> 679,244,733.21
362,618,226.19*			\$116,693,212.00			
32,551,656.72*	<sup>59</sup> 110,000,000.00	258,996,798.21		<sup>57</sup> 201,244,918.00*		<sup>57</sup> 461,874,161.88
			1,197,420.00			
114,164.5						
36,002.68		7,953.33				
9,580.32		2,446.12				
10,580.03		1,342.32				
13,480.71						
622,409.41		423,283.90				
31,848,187.12*						
96,275.32						
	3,712.82					
6,190.31*		17,205.12		9,245.80		7,959.32
34,955.09		7,758.71		5,970.87		1,787.84
2,083.46*	<sup>65</sup> 172.26	1,911.20		1,911.20		
58,301.29	40,880.68					
49,323.86	2,489.72					
75,495.08	4,783.47	8,073.34		8,073.34		
209,801.55						
7,797.21						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	TR FROM				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT.</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
<b>MILITARY FUNCTIONS—CONTINUED</b>							
<b>DEPARTMENT OF THE ARMY—CONTINUED</b>							
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	21	3906		\$ 30,440.52		
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY	NO YEAR	21	3909		450,091,248		
	1949-57					<sup>66</sup> \$ 592,198.82	
	1949-56				1,013,973.38	<sup>67</sup> 592,198.82*	
	PRIOR YEARS						
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE	NO YEAR	21	3910		1,648.39		
	1954				1,218,189.00		
	1953				279.50		
	PRIOR YEARS						
CONSOLIDATED WORKING FUND, ARMY, CHEMICAL CORPS	NO YEAR	21	3911		1,683.20		
	PRIOR YEARS						
CONSOLIDATED WORKING FUND, ARMY, TRANSPORTATION	PRIOR YEARS	21	3924				
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21	3925		1,005,166.32		
	1957						
	1956				48,915.00		
	PRIOR YEARS						
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY SPECIAL FUND	NO YEAR	21	5909		79.41		
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					8,575,838,476.70	\$7,671,936,787.78	
						710,016,534.82	
<b>GENERAL FUND ACCOUNTS</b>							
<b>DEPARTMENT OF THE NAVY</b>							
MILITARY PERSONNEL, NAVY	1957	17	1453			2,478,316,000.00	
	1956				535,306,921.80		
	1955				312,150,625.30		
	PRIOR YEARS					1,021,861,147.*	
						530,331,121	
RESERVE PERSONNEL, NAVY	1957	17	1405			<sup>68</sup> 90,000,000.00	
	1956				257,433,302.26		
	1955				7,326,769.61		
	PRIOR YEARS					268,804,435.*	
						504,362,268	
NAVY PERSONNEL, GENERAL EXPENSES	PRIOR YEARS	17	1413			290,310.96	
	1955				1,041,013.38		
	1956				11,693,467.77		
	1957					<sup>69</sup> 172.50	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1957	17	1413			8,398,000.00	
	1958					<sup>16</sup> 1,532,692.59	
TRANSFER TO: TREASURY, COAST GUARD	1956	20	171413	02	12,000.00	<sup>70</sup> 172.50*	
MILITARY PERSONNEL, MARINE CORPS	1957	17	1105			<sup>71</sup> 644,100,000.00	
	1956				78,653,843.87		
	1955				20,490,247.35		
	PRIOR YEARS					147,747.51*	
						323,852.33	
RESERVE PERSONNEL, MARINE CORPS	1957	17	1108			26,800,000.00	
	1956				7,161,738.51		
	1955				3,616,499.51		
	PRIOR YEARS					10,117.14*	
						20,169.67	
MARINE CORPS TROOPS AND FACILITIES	PRIOR YEARS	17	1106			38,922,439.4	
	1955				15,767,734.90		
	1956				6,108,946.68		
	1957					<sup>72</sup> 12,383,291.2*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1957	17	1106			<sup>73</sup> 171,720,000.00	
TRANSFER TO: ARMY	1957	21	171106			<sup>16</sup> 892,845.47	
	1958					<sup>16</sup> 4,067,517.00	
	1955				29,788.48	<sup>74</sup> 29,788.48*	

See footnotes on pages 286-291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$28895.77		\$1544.75		\$511.47		\$1033.28
3539,128.73 304,450.89 421,774.56	65 \$228,184.27	961,783.75 59,563.66		59,563.66		961,783.75
4265354.18						
203436* 120,461.19 35.75	1357.71 243.75	3682.75		3096.63		586.12
11846258						
1663.70		19.50				19.50
1663.70						
5856,177.12 70,921.98* 422,655.2	10860.81 2,008.35	4,195,486.12 60,061.17 46,411.3		15,602,632.9 60,061.17 46,411.3		2,635,222.83
5827520.66						
79.41						
9062689310.84	943284678.91	6302728955.55	\$649,088,854.00	4481,674,443.76	\$573,419,834.73	3043563200.52
2433379,888.70 31,315,606.12 291,126.17 331,264.45 2465317,885.44	3974064.32 20,210,814.18 29,902,074.89 1,431,852.9	40,962,046.98 200,427,188 482,886,147		45,378,352.37 24,589,781.3 48,288,614.7	4,416,305.39 454,706.25	
68785838.13 14,355,528.91 213,420.18 50,621.39 83,405,408.61	6,084,687.84 11,041,475.02 6,844,545.08 2,936.94	15,129,474.03 346,326.33 450,804.35		15,129,474.03 346,326.33 450,804.35		
134,220.89 265,336.04* 9,450,071.32 73,085,167.38	15,924.41 1,236,736.47 10,566,315.2 1,176,761.55	140,165.66 1,186,937.43 9,718,071.07		140,165.66 1,188,753.69 124,215,273.5	1816.26 1,170,763.69	
			1,532,692.59 3,993,981.76			3,993,981.76
11,827.50 82,415,951.05						
583377,694.78 31,648,723.93 96,921.12 3,438.06 615,126,777.89	27,493,254.81 44,903,220.38 20,245,578.72 21,666.76	33,229,050.41 210,189,956 298,747.51		33,350,090.41 210,189,956 298,747.51	121,040.00	
15,379,605.81 4,584,245.66 4,758.61 989.61 19,969,599.69	7,549,603.06 1,708,009.11 3,601,623.76 62.92	3,870,791.13 869,483.74 19,117.14		4,032,529.40 869,483.74 19,117.14	161,738.27	
345,751.43 288,477,061 37,030,078.16 127,782,530.39	37,000.25 11,644,635.17 17,861,356.56 10,771,947.74	35,094,922.6 6,198,031.36 33,165,521.87		35,099,194.64 62,032,236.8 35,143,148.25	427.38 5,192.32 1,084,780.91	
			892,845.47 4,067,517.00			4,067,517.00
168,043,130.59						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>MILITARY FUNCTIONS - CONTINUED</b>							
<b>DEPARTMENT OF THE NAVY - CONTINUED</b>							
MARINE CORPS PROCUREMENT							
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1109		\$770,912,002.41	\$164,000,000.00	<sup>75</sup> \$4,403,320.81
TRANSFER TO: ARMY	NO YEAR	17	1109				<sup>16</sup> 12,197,835.19
AIRCRAFT AND FACILITIES, NAVY					4,728,809.71		<sup>76</sup> 4,403,320.81*
	1957	17	1502			810,772,000.00	
	1956				229,528,659.10		<sup>77</sup> 42,700.80
	1955				88,030,757.26		<sup>78</sup> 19,977,830.65*
	1951						
TRANSFER TO: COMMERCE, WEATHER BUREAU	PRIOR YEARS						108,527,458.14
TREASURY, COAST GUARD	1956	1317	1502	14	950,000.00		
	1956	2017	1502	02	49,616.04		<sup>79</sup> 3,306,550.*
	1955				637.30		<sup>80</sup> 634.60*
FEDERAL COMMUNICATIONS COMMISSION	1956	2717	1502		134,008.9		<sup>81</sup> 9,635.30*
AIRCRAFT AND RELATED PROCUREMENT, NAVY							
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1504		5,414,499,327.70	1,732,900,000.00	<sup>82</sup> 689,035.64
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	17	1504				<sup>16</sup> 118,637,515.57
CIVIL AERONAUTICS	NO YEAR	1317	1504	06			
ARMY	NO YEAR	1317	1504	13	67,226.87		
ATOMIC ENERGY COMMISSION	NO YEAR	2117	1504		27,262,781.4		<sup>83</sup> 5,626.39*
	NO YEAR	8917	1504		684,136.37		<sup>84</sup> 683,409.25*
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY							
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1710		455,423,976.84	294,000,000.00	
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	17	1710				<sup>16</sup> 44,040,934.82
ATOMIC ENERGY COMMISSION	NO YEAR	1317	1710	06	25,101.94		
	NO YEAR	8917	1710		63,000.00		
SHIPS AND FACILITIES, NAVY							
	PRIOR YEARS	17	1601				<sup>85</sup> 87,304,883.13
	1955				52,124,197.56		<sup>86</sup> 15,373,473.03*
	1956				219,309,293.94		<sup>88</sup> 50,355.60
	1957					766,040,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1957	17	1601				<sup>16</sup> 493,289.06
TRANSFER TO: COMMERCE, COAST AND GEODETIC SURVEY	1958						<sup>16</sup> 6,005,715.43
TREASURY, COAST GUARD	1955	1317	1601	08	1,700.00		<sup>87</sup> 1,700.00*
	1956	2017	1601	02	116,321.96		<sup>88</sup> 50,355.60*
	1955				2,334.68		<sup>89</sup> 2,333.06*
ARMY	1955	2117	1601		2,259.42		
ATOMIC ENERGY COMMISSION	1956	8917	1601		250,000.00		
	1955				20,442,000.00		<sup>90</sup> 7,679,040.00*
	PRIOR YEARS						317,904.00
CONSTRUCTION OF SHIPS, NAVY							
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	1948-57	17	1609		77,702,185.43		<sup>91</sup> 22,978,508.07*
ARMY	1948-57	1317	1609	17	6,015.28		
	1948-57	2117	1609		21,491.93		<sup>93</sup> 21,491.93*
CONSTRUCTION OF SHIPS, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	17	1608		18,428,000.00		
SHIPBUILDING AND CONVERSION, NAVY							
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1611		250,967,941,353	1,479,700,000.00	<sup>95</sup> 37,845,228.12*
	NO YEAR	17	1611				<sup>16</sup> 13,876,494.57

See footnotes on pages 286-291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
209,814,032.32		\$729,501,290.90		\$356,812,977.41	\$2,036,490.22	\$386,922,638.90
			\$121,978,351.9			
99,251.33		226,237.57		16,781.93		209,455.64
209,913,283.65						
550,306,375.73	\$6,398,502.64	154,067,121.63		169,382,624.20	15,315,502.57	
165,952,775.98	14,499,681.75	49,118,902.17		543,323,202.20	5,213,418.03	
36,346,152.11	31,706,774.50					
27,925,163.83	5,501,294.58	75,100,999.73		75,100,999.73		
	18,450.62	931,549.38		931,549.38		
16,550.54						
2.70						
3,765.59						
380,550,786.48						
171,927,148.97		4,976,161,214.37		3,314,849,731.35	8,853,743.62	1,788,802,742.21
			118,637,515.57			
26,162.66*		26,162.66				26,162.66
67,125.75		10,112		29.36		71.76
79,557.216		1,925,079.59		490,817.71		1,434,261.88
727.12						
172,764,411.34						
309,366,902.19		440,057,074.65		433,783,380.89	107,097,410.07	157,412,038.65
			44,040,934.82			
25,096.94		5.00				5.00
63,000.00						
309,454,999.13						
38,054,839.28	1,339,202.08	47,910,841.77		47,910,841.77		
28,662,792.44	8,087,932.09					
185,428,181.62	5,108,535.90	28,822,932.02		28,993,904.70	170,972.68	
500,460,934.36	1,967,780.18	163,611,285.46		169,128,507.22	5,023,932.70	
			493,289.06			
			6,005,715.43			6,005,715.43
65,966.36						
1.62						
225,942						
1,208,338.50		1,291,661.50		1,291,661.50		
1,276,296.00						
355,159,609.60		317,904.00		317,904.00		
16,923,688.68	<sup>92</sup> 10,586,296.85	27,213,691.83		27,213,691.83		
6,015.28						
16,929,703.96						
	<sup>94</sup> 18,428,000.00					
103,750,951.32		30,477,832,340.9		21,225,501,365.6	4,159,679.65	943,269,271.75
			138,764,945.7			



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REC	IS					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
MILITARY FUNCTIONS - CONTINUED								
DEPARTMENT OF THE NAVY - CONTINUED								
SHIPBUILDING AND CONVERSION, NAVY - CONTINUED.								
TRANSFER TO:								
COMMERCE:								
STANDARDS	NO YEAR	13	17	16	11	06	\$58,529.74	
MARITIME ACTIVITIES	NO YEAR	13	17	16	11	17	59,533,890.09	
TREASURY, COAST GUARD	NO YEAR	20	17	16	11	02	38,253.20	
ATOMIC ENERGY COMMISSION	NO YEAR	89	17	16	11		17,161,722.00	
ORDNANCE AND FACILITIES, NAVY	PRIOR YEARS	17		17		02		
	1955						135,506,323.39	
	1956						549,716,941.16	
	1957							
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 10a)	1957	17		17		02	\$16,368,000.00	
TRANSFER TO:								
COMMERCE:								
STANDARDS								
COAST AND GEODETIC SURVEY	PRIOR YEARS	13	17	17		06		
	1956	13	17	17		08	1,665.97	
ARMY	1955	21	17	17		02	8,045.41	
ORDNANCE FOR NEW CONSTRUCTION, NAVY	1948-57	17		17		06		
TRANSFER TO:								
COMMERCE, STANDARDS	1948-57	13	17	17		06	188,511,535.51	
ARMY	1948-57	21	17	17		06	694.06	
ORDNANCE FOR NEW CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NAVY UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	17		17		05	938,389.72	
MEDICAL CARE, NAVY	1957	17		17		02	21,000,000.00	
	1956							
	1955							
	PRIOR YEARS						6,132,300.00	
							3,768,719.34	
							3,471,792.64	
CIVIL ENGINEERING, NAVY	1957	17		17		01		
	1956							
	1955							
	PRIOR YEARS						27,311,449.00	
							45,248,944.44	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 10a)	1958	17		17		01	129,600,000.00	
TRANSFER TO:								
COMMERCE, STANDARDS								
INTERIOR, GEOLOGICAL SURVEY	1956	14	17	12		01		
INTERIOR, MINES	PRIOR YEARS	14	17	12		01	1,786.84	
	1956	14	17	12		01	1,109.07	
FACILITIES, NAVY	1955	17		17		07	932,457.64	
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		17		05		
TRANSFER TO:								
COMMERCE:								
PUBLIC ROADS	NO YEAR	13	17	12		05	531,024,349.18	
STANDARDS	NO YEAR	13	17	12		05		
CIVIL AERONAUTICS	NO YEAR	13	17	12		05	63,951.01	
INTERIOR:								
GEOLOGICAL SURVEY	NO YEAR	13	17	12		05	178,679.82	
MINES	NO YEAR	14	17	12		05	1,357.41	
TREASURY, COAST GUARD	NO YEAR	14	17	12		05	1,022.24	
ARMY	NO YEAR	20	17	12		05	888.79	
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	21	17	12		05	9,329,092.54	
ATOMIC ENERGY COMMISSION	NO YEAR	74	17	12		05	7,637.01	
	NO YEAR	89	17	12		05	1,857.00	
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY	NO YEAR	17		17		28	188,219.14	

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 5894.01		\$ 52635.73		\$ 52635.73		
3303869.79		1849519.30		755549.43		\$ 1093969.87
13481.32						
9834827.19		45996894.81		34452765.81		11544129.00
<del>16909023.63</del>						
10820628.19	\$1166497.82	18656721.06		18656721.06		
4931804.23	5401609.98					
31163974.89	10023554.70	1378583054		1380319498	\$1736444	
25770923.90	2292318.53	3561675757		37161256.84	544499.27	
			\$ 1,000,000.00			
1548.01						
<del>172688879.22</del>						
3649676.11	<sup>104</sup> 7810367.11	7391811.95		7391811.95		
47550.52	890831.60					
<del>3697226.63</del>						
	<sup>107</sup> 21000000.00					
65747257.16	1852820.54	3722922.30		9128003.70	5405081.40	
2781913.97	647066.00	339739.37		346110.07	6370.70	
206283.40	3166353.21					
200800.69*	261668.67	612827.65		624351.31	11523.66	
<del>68534653.84</del>						
107954525.09	3136016.24	18509458.67		26934787.75	8425329.08	
25968886.57	50212.86	1292740.17		3284.408.08	1991667.91	
3925055.40	599839.04					
829756.59	65607.88	94084.77		481856.87	387772.10	
			4527564.58			4527564.58
1664.23	100.00					
841.08						
<del>138680728.96</del>						
313162.32	77092.00	2304633.28		2304633.28		
1215793.88	1.20					
<del>1528956.20</del>						
351245529.72		583956353.14		407593331.72		176363021.42
61.35		108810365		829913.00		258190.65
63951.01						
17772.72		25907.10		3256.85		22650.25
1344.57						
587.75		434.49		8.46		426.03
5044.18						
2228153.44		1974096.87		694054.30		1280042.57
3727.64		3909.37		1000.00		2909.37
1857.00						
<del>353568029.38</del>						
17.00	<sup>117</sup> 1881883.14	295.00		295.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		etc	to	from			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE NAVY-CONTINUED							
MILITARY CONSTRUCTION, NAVAL RESERVE FORCES	NO YEAR	17	1235		\$47,076,990.88	\$9,704,000.00	
RESEARCH AND DEVELOPMENT, NAVY	NO YEAR	17	1319		329,871,452.36	<sup>118</sup> 528,630,000.00	<sup>119</sup> \$12,203,464.22
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	03	171319		36,552.80		
AGRICULTURE, FOREST SERVICE	NO YEAR	12	171319	11	18,445.66		<sup>120</sup> 14,103.80*
COMMERCE: STANDARDS	NO YEAR	13	171319	06	892,088.17		<sup>121</sup> 28,138.25*
COAST AND GEODETIC SURVEY	NO YEAR	13	171319	08	72.00		
CIVIL AERNAUTICS	NO YEAR	13	171319	13	117,459.09		<sup>121</sup> 78.97*
INTERIOR: GEOLOGICAL SURVEY	NO YEAR	14	171319	08	9,339.11		<sup>122</sup> 1,522.22*
MINES	NO YEAR	14	171319	09	113,262.45		<sup>122</sup> 6,464.56*
TREASURY, COAST GUARD	NO YEAR	20	171319	02	1,665.34		<sup>123</sup> 1,665.34*
ARMY	NO YEAR	21	171319		17,356.62		<sup>124</sup> 290.65*
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	171319		10,000.00		
HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	NO YEAR	75	171319	03	232,266.64		<sup>125</sup> 387.89*
ATOMIC ENERGY COMMISSION	NO YEAR	89	171319		1,075,900.99		<sup>126</sup> 849,187.46
SERVICE WIDE SUPPLY AND FINANCE, NAVY PRIOR YEARS	1955 1956 1957	17	1803		18,358,501.05 13,073,927.04		617,837.64 299,991.47*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P L 208 SEC 10a)	1957 1956 1958	17	1803			<sup>127</sup> 297,486,400.00	<sup>16</sup> 21,603.20 <sup>16</sup> 91,963.90 <sup>16</sup> 747,593.82
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1956	12	171803	11	336.22		
SERVICE WIDE OPERATIONS, NAVY	1957 1956 1955	17	1301		18,356,282.64 3,697,307.60	102,435,000.00	<sup>128</sup> 8,884.88 1,661,619.08* 7,767,548.00
TRANSFER TO: JUSTICE	PRIOR YEARS	15	171301		9,532.58		<sup>129</sup> 8,884.88*
NAVAL PETROLEUM RESERVE	1957 1956 1955	17	1307		245,150,161 7,213,209.8	683,000.00	218.26* 218.26
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS	14	171307	08	58,982.08		
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA	PRIOR YEARS	17	1318				209.44
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS	14	171318	08			504.57
RESEARCH, NAVY	PRIOR YEARS	17	1317				105,203.95
RETIRED PAY, NAVY	PRIOR YEARS	17	0801				93,549.52
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	PRIOR YEARS	17	1204				120,942.09
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	PRIOR YEARS	17	1704				846,923.55
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION, AND MACHINERY	PRIOR YEARS	17	1603				529,994.66
<b>SPECIAL FUND ACCOUNTS</b>							
SHIPS STORES PROFITS, NAVY (P) <sup>130</sup>	NO YEAR	17	5823		2,227,190.75	8,301,920.08	

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$15,304,254.85		\$41,476,736.03		\$15,752,125.48		\$25,724,610.55
520,178,710.80		350,526,205.78		350,240,017.48	\$22,278,194.67	225,643,829.7
29,291.08		7,261.72		695.61		6,566.11
4,341.86						
757,614.00		106,335.92		25,294.95		810,409.7
72.00						
57,151.43		60,228.69		16,397.63		43,831.06
5,425.07		2,391.82				2,391.82
87,584.91		19,212.98		232.47		18,980.51
15,503.70		1,562.27		1,506.30		55.97
10,000.00						
14,276.25		8,562.50		347.15		8,215.35
1,428,714.01		496,374.44		496,374.44		
522,588,685.11						
618,849.27*	\$935,483.94	301,202.97		301,202.97		
2,258,627.19	15,799,882.39					
12,689,138.06	137,294.98	247,494.00		341,570.50	211,260	
283,082,367.29	609,210.72	13,794,821.99		163,161,529.5	2,499,727.76	
			\$21,603.20			
			91,963.90			
			747,593.82			747,593.82
336.22						
29,741,161.49						
80,753,475.12	40,996,111.60	17,581,913.28		18,332,486.74	750,573.46	
12,836,505.13	20,236,411.99	350,502,040		35,108,252.9	5,804.89	
61,359,427	1,422,094.25					
1,766,687.13	988,379.88	501,248,099		50,273,191.3	1,483,814	
647.70						
95,970,909.35						
498,604.94	174,640.86	9,754.20		9,754.20		
1,286,741.44	7,466.26	1,157,293.91		1,157,293.91		
285,697.91	435,404.81					
		218.26		218.26		
55,662.82	3,319.26					
2,126,707.11						
209.44						
21.65	124.11	358.81		358.81		
231.09						
29,595.39		75,608.56		75,608.56		
79,021.75	14,527.77					
54,432.28	64,939.06	1,570.75		1,570.75		
162,378.90	10,694.27	673,850.38		673,850.38		
155,360.27	59,001.00	315,633.39		315,633.39		
8,226,070.93		2,303,039.90				2,303,039.90

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG	...					
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1957	17	5371		\$ 10,933,150.64			
	1956			\$ 28,221,136.69				
	1955			22,778,668.77		\$ 41,594,159*		
	PRIOR YEARS					41,594,159		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
PUBLIC ENTERPRISE FUNDS								
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	17	4002	119,945.99				
DEFENSE HOUSING, NAVY	NO YEAR	17	4217			<sup>131</sup> 375,000.00		
INTRAGOVERNMENTAL FUNDS								
NAVY MANAGEMENT FUND	NO YEAR	17	4910	168,849,748.77		<sup>132</sup> 153,805,116,037,422.25		
TRANSFER TO: ARMY	NO YEAR	2117	4910	172,684.78		<sup>133</sup> 155,029,633*		
NAVY STOCK FUND	NO YEAR	17	4911	489,084,002.26		<sup>134</sup> 200,000,000.00*		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	4911			<sup>16</sup> 17,126,952.89		
NAVY INDUSTRIAL FUND	NO YEAR	17	4912	296,803,056.11				
MARINE CORPS STOCK FUND	NO YEAR	17	4913	80,261,951.49		<sup>134</sup> 35,000,000.00*		
NAVAL WORKING FUND	NO YEAR	17	4888	247,984,453.54		<sup>136</sup> 8,949,973		
TRANSFER TO: ARMY	NO YEAR	2117	4888	57,380.76				
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	7517	4888 03	9,969.88		<sup>137</sup> 8,949,973*		
CONSOLIDATED WORKING FUND: NAVY, SHIPS	PRIOR YEARS	17	3916			34,123		
TOTAL, DEPARTMENT OF THE NAVY				123,855,332,767.99	10,220,104,470.72	437,889,959.64		
<b>GENERAL FUND ACCOUNTS</b>								
DEPARTMENT OF THE AIR FORCE								
AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	57	3100	118,735,158,146.2	6,848,500,000.00	<sup>138</sup> 228,630,963		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3100			<sup>16</sup> 910,989,710.10		
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1257	3100 11	10,519.72		<sup>140</sup> 10,760,183*		
COMMERCE: CENSUS	NO YEAR	1357	3100 04	48,148.1		<sup>141</sup> 48,148.1*		
STANDARDS	NO YEAR	1357	3100 06	26,044.90		<sup>141</sup> 80,351*		
CIVIL AERONAUTICS	NO YEAR	1357	3100 13	34,186.56		<sup>141</sup> 27,178,583*		
INTERIOR, MINES	NO YEAR	1457	3100 09	1,211.59				
ATOMIC ENERGY COMMISSION	NO YEAR	8957	3100	201,321.11		<sup>142</sup> 185,073,883*		
PROCUREMENT OTHER THAN AIRCRAFT, AIR FORCE	NO YEAR	57	3200	15,435,248,642.6	1,140,000,000.00	<sup>143</sup> 201,353,427		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3200			<sup>16</sup> 445,068,864.44		
TRANSFER TO: COMMERCE: STANDARDS	NO YEAR	1357	3200 06	66,802.92		<sup>144</sup> 8,979,353*		
CIVIL AERONAUTICS	NO YEAR	1357	3200 13	1,418,316.60		<sup>144</sup> 181,712,433*		
ARMY	NO YEAR	2157	3200	1,323.03		<sup>145</sup> 1,001,533*		
ATOMIC ENERGY COMMISSION	NO YEAR	8957	3200	6,166,310.72		<sup>146</sup> 1,821,840,963*		

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 10,110,763.60 666,170.52 2,801.48 2,050.59* 10,777,685.01	54 \$ 2,155,481.54 54 2,275,025.70 54 2,050.59	\$ 8,223,387.04 461.63 41.59		\$ 8,223,387.04 461.63 41.59		
12,970.29*		1,329,162.28		57 56,409.00		57 \$ 76,507.28
256,375.20*		631,375.20		284,576.97		346,798.23
13,135,329.91 578,342.56 17,655.15 13,731,327.62	283,686.30 24,175.17	1,555,845,376.7 1,224,452		1,224,035,463.3 1,229,42	\$ 19,715,406.75 4.90	183 5,289,639.09
126,090,860.21* <sup>135</sup>	100,000,000.00	315,174,862.47		57 256,360,340.00		57 75,941,475.36
126,090,860.21*			\$ 17,126,952.89			
29,141,598.23	135 5,200,000.00	2,156,614,578.8		57 628,287,826.00*		57 843,949,283.88
15,267,927.50*	135 3,000,000.00	57,529,878.99		57 29,208,755.00		57 28,321,123.99
9,523,477.72		15,283,925.79		9,008,387.33		6,275,538.46
		57,380.76		14,451.86		42,928.90
1,019.91 9,524,497.63 34.12						
3,983,153,382.22	578,020,224.91	1,183,793,764,417	229,254,499.85	7,737,948,806.16	217,344,191.74	4,546,587,529.60
401,224,024.65	139 11.36*	1,132,102,043,229		7,859,083,177.93	18,391,854,206	4,556,845,506.52
240.46*			910,989,710.10			
24,595.74 7,007.98 1,211.59 11,109.23 40,126,708.73		645.65 5,138.00		645.65 5,138.00		
927,820,771.66		1,757,717,626.87		1,843,264,135.42	62,140,969.03	42,166,332,492
57,675.40 966,402.82 321.50 408,015.25 932,925,323.83		148.17 270,201.35 264,317.31	445,068,864.44	29,101.62 40,205.61		148.17 241,099.73 224,111.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>MILITARY FUNCTIONS - CONTINUED</b>							
<b>DEPT. OF THE AIR FORCE - CONTINUED</b>							
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57	3300		\$1,312,982,231.81	147 \$ 1,197,665,000.00	148 \$ 4,353,885.05*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1257	3300 11		439,426.64		149 42,982.40*
COMMERCE: PUBLIC ROADS	NO YEAR	1357	3300 02		814,300.00		150 8,022,088.00
STANDARDS	NO YEAR	1357	3300 06		19,792.68		
CIVIL AERONAUTICS	NO YEAR	1357	3300 13		9,680.95		151 9,680.95*
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	1457	3300 08		248.85		152 8.88*
NAVY	NO YEAR	1757	3300		6,787,868.58		153 3,597,927.26*
HOUSING AND HOME FINANCE AGENCY	NO YEAR	8657	3300				154 16,051.00
ATOMIC ENERGY COMMISSION	NO YEAR	8957	3300		239,363.58		155 3,654,466*
OPERATION AND MAINTENANCE, AIR FORCE	PRIOR YEARS	57	3400				90,729,552.88
	1951				39,470,929.37		
	1953				169,332,378.35		157 25,396,780.64*
	1955				1,017,233,367.45		158 25,222.74
	1956					156 3,738,919,418.00	
	1957						
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 109)	1957	57	3400				16 7,873,809.05
	1958						16 9,336,000.00
TRANSFER TO: LIBRARY OF CONGRESS	1956	0357	3400		1,059,046.61		159 7,683.30*
AGRICULTURE: SOIL CONSERVATION SERVICE	1956	1257	3400 11		14,194.92		160 3,867.03*
FOREST SERVICE	1955				996.85		161 996.85*
COMMODITY STABILIZATION SERVICE	1956	1257	3400 33		135,157.72		160 355.29*
	1955				4,043.32		161 2,196.92*
COMMERCE: STANDARDS	1956	1357	3400 06		170,256.96		
	1955				15,724.11		162 15,724.11*
COAST AND GEODETIC SURVEY	1956	1357	3400 08		5,159.50		163 91.185*
	1955				2,083.72		162 2,083.72*
CIVIL AERONAUTICS	1956	1357	3400 13		273,486.16		
	1955				321,399.42		162 35,000,000*
	PRIOR YEARS						4,949.28
INTERIOR: OFFICE OF SECRETARY	1956	1457	3400 01		1,620.88		164 56.18*
GEOLOGICAL SURVEY	1956	1457	3400 08		18,522.02		165 3,994.55
	PRIOR YEARS						1,602.04
MINES	1956	1457	3400 09		15,375.63		164 2,219.00*
NAVY	1955	1757	3400		326,488.88		166 29,154.66*
	PRIOR YEARS						9,528.39
STATE	1955	1957	3400		4,406.13		167 4,406.13*
TREASURY, COAST GUARD	1956	2057	3400 02		57,905.35		168 7,185.66*
	1955				1,699.20		169 1,699.20*
FEDERAL COMMUNICATIONS COMMISSION	1956	2757	3400		16,762.43		170 3,061.02
ATOMIC ENERGY COMMISSION	1955	8957	3400		146,755.9		171 1,467,559*
MILITARY PERSONNEL, AIR FORCE	1957	57	3500			172 3,720,675,000.00	
	1956				1,072,794,019.8		
	1955				3,399,684.89		
	1951						
	1950						
	PRIOR YEARS						1,563,644.83
RESERVE PERSONNEL, AIR FORCE	1957	57	3700			59,300,000.00	
	1956				9,591,845.05		
	1955				1,880,795.35		4,666.64
	PRIOR YEARS						
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	57	3600		472,392,967.44	173 72,396,850,000.00	174 3,844,763.30
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	0357	3600		204,231.40		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
1,079,341,125.89		\$1,426,952,220.87		\$1,071,788,786.75	\$4,468,032.44	\$359,631,466.56
960.24						
400,647.55		8,435,740.45		1,431,295.81		7,004,444.64
19,525.03		267.65		36		267.29
239.97						
272,693,188		463,009.44		92,104.90		370,904.54
16,051.00						
201,209.12		4,500.00				4,500.00
108,270,690.68						
18,825,650.61	\$25,491,494.52	46,412,407.75		53,287,675.00	6,875,267.25	
11,155,689.09	12,020,427.62	16,294,812.66		21,205,833.36	4,911,020.70	
106,682,067.86	37,253,529.85					
88,391,992,451	85,775.15	133,252,890.53		182,497,210.95	49,244,320.42	
506,332,955,444	25,204,784.46	673,069,385.10		723,144,998.58	42,201,804.43	
			\$7,873,809.05 9,336,000.00			9,336,000.00
95,721.31		2500.00		2,500.00		
10,327.89						
13,147.34 1,846.40	13.09					
96,402.86	73,854.10					
3,647.65		600.00		600.00		
25,450.01 276,628.80 4,949.28	18,985.05 9,770.62	1.10		1.10		
1,564.70						
22,516.57	679.49	922.55		922.55		
13,156.63						
3,494.22		9,528.39		9,528.39		
40,719.69						
19,823.45						
84,771,333.31						
609,494,425.05 97,234,405.76 3,708,306.72	7,369,745.86 1,411,972.05	1,038,108,290.9 8,633,024.17 11,308,621.83*		106,455,451.84 9,271,834.91 4,296,727.3*	26,446,222.75 6,388,107.4 355,265.98	4,763,168.88
1,218,488.91* 709,218,648.62	2,782,133.74			1,175,613.8	768,241.25	650,679.87
39,067,588.44 5,378,658.06 13,340.69 5,367.94 44,464,955.13	13,353,483.39 4,213,186.99 1,867,454.66 139,701.30*	6,878,928.17		6,889,122.20 45,307.46*	10,194.03 1,075.06	46,382.52
72,758,209.48		469,163,853.26		398,095,513.46	5,404,251.72	76,472,591.52
20,150.208		2,729.32		576.18		2,153.14



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balance to Merged Prior Year Account (70 Stat. 647) Other Transfers, Borrowings Investments (net) Footnoted
		Dept.		Account No.			
		REC	IA				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>MILITARY FUNCTIONS-CONTINUED</b>							
<b>DEPT. OF THE AIR FORCE-CONTINUED</b>							
RESEARCH AND DEVELOPMENT, AIR FORCE-CONTINUED.							
TRANSFER TO-CONTINUED.							
AGRICULTURE:							
FOREST SERVICE							175 \$154,950.40
RESEARCH SERVICE	NO YEAR	1257	3600	11	\$179,145.62		
COMMERCE:	NO YEAR	1257	3600	14	25,163.24		
CENSUS							
STANDARDS	NO YEAR	1357	3600	04	1,146.23		176 585.16
COAST AND GEODETIC SURVEY	NO YEAR	1357	3600	06	304,986.37		176 27,165.68
CIVIL AERONAUTICS	NO YEAR	1357	3600	08	82,009.70		176 74,184.99
INTERIOR:							
GEOLOGICAL SURVEY	NO YEAR	1457	3600	08	200,708.58		176 17,791.71
MINES	NO YEAR	1457	3600	08	5,288.34		177 407.79
NAVY	NO YEAR	1457	3600	09	34,978.17		177 167.00
STATE	NO YEAR	1757	3600		215,168.88		178 215,168.88
ARMY	NO YEAR	1957	3600		2621		179 2621
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	2157	3600		73,984.37		180 217,888
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	2757	3600		62,952.71		181 45,404
ATOMIC ENERGY COMMISSION	NO YEAR	7557	3600	03	47,981.51		182 47,981.51
AIR NATIONAL GUARD	NO YEAR	8957	3600		330,587.55		183 37,066.05
	1957	57	3870			\$258,700,000.00	
	1956				55,603,939.42		
	1955				9,290,168.34		
	PRIOR YEARS						3,090,771.69
CONTINGENCIES, AIR FORCE	1955	57	3850		1,829,484.08		184 84,098.29
TRANSFER TO: LIBRARY OF CONGRESS	1955	0357	3850		122,488.82		185 4,873.82
SPECIAL PROCUREMENT, AIR FORCE	PRIOR YEARS	57	3210				544,689.01
GENERAL EXPENSES, AIR FORCE	1949	57	3401				
<b>SPECIAL FUND ACCOUNTS</b>							
REPLACEMENT OF PERSONAL PROPERTY SOLD, AIR FORCE	PRIOR YEARS	57	5690				
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1957	57	5371			8,775,300.30	
	1956				803,744.34		
	1955				1,931,221.57		
	PRIOR YEARS						34,671.21
							82,900.05
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
AIR FORCE MANAGEMENT FUND	NO YEAR	57	4920		115,223,246.50		13,518.72
TRANSFER TO: COMMERCE, STANDARDS	PRIOR YEARS						10,039,203.99
NAVY	NO YEAR	1357	4920	06	2,534.07		
	PRIOR YEARS	1757	4920				88,128
AIR FORCE STOCK FUND	NO YEAR	57	4921		328,490,716.47		
AIR FORCE INDUSTRIAL FUND	NO YEAR	57	4922		7,104,757.00		
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE	PRIOR YEARS	57	3907				156,958.98
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY	NO YEAR	57	3955		22,889.59		
	PRIOR YEARS						4,693.57
TOTAL, DEPARTMENT OF THE AIR FORCE					17,089,430,368.29	17,696,503,218.30	1,453,862,546.36
TOTAL, MILITARY FUNCTIONS					38,490,264,707.07	36,179,547,448.80	2,699,836,432.19

See footnotes on pages 286-291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 24195.22						
22958.72		\$ 220452		\$1106.74		\$1097.78
561.07						
210304.41		6751628		1236559		55150.69
7824.71						
113045.77		6987110		1293506		56936.04
2400.00		248055				248055
34497.47		313.70		313.70		
44446.72		27358.77		17528.73		9830.04
62498.67						
230533.96		6298754		6298754		
<u>728536859.28</u>						
174958563.58	\$ 9,468,226.41	74,273,210.01		74,273,808.31	\$ 598.30	
36700310.14	9,268,745.39	9,634,883.89		9,740,463.64	105,579.75	
2481500.04	6,808,668.30					
3102019.87	<sup>139</sup> 585,601.84 *	57,435,366		57,525,981	906.15	
<u>217242393.63</u>						
677,903.80	1,067,481.99					
7,375.00						
<u>685,278.80</u>						
126,374.66	30,647.25	387,667.10		387,667.10		
7,928.48 *	<sup>139</sup> 13,230.71 *	21,159.19		21,159.19		
6,424,941.67		2,350,358.63		2,350,912.94	554.31	
742,254.00	<sup>54</sup> 61,490.34			507,136.41 *		507,136.41
297,331	<sup>54</sup> 1,893,577.05					
48,228.84		34,671.21		34,671.21		
<u>7,218,397.82</u>						
65,440,293.23	1,397,515.98	48,371,918.57		46,087,510.70	3,819,529.68	<sup>183</sup> 6,103,937.55
3,648,804.29	289,537.69	6,100,862.01		6,100,862.01		
	2534.07					
881.28						
<u>69,089,978.80</u>						
84,283,064.86	<sup>186</sup> 50,000,000.00	194,207,651.61		<sup>57</sup> 99,746,897.00		<sup>57</sup> 94,460,754.61
14,983,511 *		7,119,740.51		<sup>57</sup> 882,965.00		<sup>57</sup> 6,236,775.51
141,273.13	<sup>139</sup> 39,848.46 *	55,534.31		55,534.31		
22,889.59						
<u>3,595.02 *</u>	3,595.02	4,693.57		4,693.57		
<u>19,294.57</u>						
362,674,663.86	188,125,610.46	16,315,727,475.04	\$ 1,373,268,383.59	125,161,055,795.2	36,751,474,635	5,540,405,025.46
438,840,505.34	201,892,880.77	34,660,267,544.51	2,251,611,737.44	248,491,328,588.2	1,158,296,744.78	13,221,043,167.91

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	1957				
<b>GENERAL FUND ACCOUNTS</b>							
CIVIL FUNCTIONS							
DEPARTMENT OF THE ARMY							
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS	NO YEAR	96	3121		\$1257,017.67	\$9,322,000.00	187 \$43,000.00*
TRANSFER TO: INTERIOR: FISH AND WILDLIFE SERVICE	NO YEAR	1496	3121	19	5,157.14		188 43,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3122		177,863,270.03	458,469,500.00	189 1,390,546.23*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1296	3122	11	85,853.84		190 9,447.76*
COMMERCE: PUBLIC ROADS	NO YEAR	1396	3122	02	2,254.09		
INTERIOR: RECLAMATION	NO YEAR	1496	3122	06	384,838.66		
FISH AND WILDLIFE SERVICE	NO YEAR	1496	3122	19	27,493,030.01		191 1,400,000.00
INDIANS	NO YEAR	1496	3122	20	1,014,734.41		
TREASURY, COAST GUARD	NO YEAR	2096	3122	02	18.60		192 6.01*
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3123		23,189,517.89	95,900,000.00	193 1,250,000.00*
TRANSFER TO: INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	1496	3123	19	287,775.13		194 1,250,000.00
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1957	96	3124			1,040,000.00	
	1956				702,124.32		165.25*
	1955				12,586.61		165.25
	PRIOR YEARS						
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96	3112		86,105,896.99	62,791,000.00	195 46,000.00*
TRANSFER TO: INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	1496	3112	19	4,752.37		196 46,000.00
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3137		865,679.58	500,000.00	
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1957	96	3138			150,000.00	
	1956				53,503.51		
	1954-55				59,147.58		
<b>SPECIAL FUND ACCOUNTS</b>							
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96	5125		152,127.30	152,127.30	
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96	5066		3,357.40	36,000.00	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090		1,472,475.79	1,461,148.62	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902		28,294,541.93		
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL	NO YEAR	96	3930		3,576.32		
	1957						
	1956				459.36		
<b>GENERAL FUND ACCOUNTS</b>							
MISCELLANEOUS CIVIL FUNCTIONS							
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	NO YEAR	21	1805			6,765,000.00	
	1957						
	1956				1,323,769.08		
	1955				66,803.20		
	PRIOR YEARS						45,389

See footnotes on pages 286-291

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$8432185.14		\$210383253		\$91942545	\$1380459	\$1198211.67
43570.15		4586.99		2931.73	100.00	1755.26
8475755.29						
428907505.31		206034718.49		118502139.83	3607973.51	91140552.17
17561.81		58844.27		9974.35		48869.92
		2254.09		2254.09		
200682.01		184156.65				184156.65
1148295.44		3001007.57		2354610.12	50.00	646447.45
100144.63		1328.78		1200.00		128.78
12.59						
430374201.79						
100537046.61		17302471.28		14741728.52	380740.23	2941482.99
1162632.41		375142.72		361761.41	170.00	13551.31
101699679.02						
9649299.47	\$50105.02	700595.51		719860.69	19265.18	
638026.86	60755.86	3341.60		3341.60		
8607.19*	21028.55					
10278719.14		165.25		165.25		
57504443.86		13851145.83		8422271.40	2477.17	5431351.60
35873.04		14879.33		836.67		14042.66
57540316.90						
1077786.89		287892.69		55527.12	8935.25	241300.82
80540.75	63881.95	5577.30		5577.30		
6274.30	47229.21					
86815.05	59147.58					
152127.30		152127.30				152127.30
22678.86		16678.54		3130.00		13548.54
1472475.79		1461148.62				1461148.62
1325010.15*		29619552.08		23049330.00		6570222.08
3576.32						
253.13*	253.13					
3323.19	459.36					
550.69	139791.17*	240.48		1040353.05	93.01	240.48
5619941.39	104798.57	1040260.04		207152.52		
1053651.42	62965.14	207152.52				
24418.66	42384.54					
388.95	64.94					
6698951.11						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	1000				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>MISCELLANEOUS CIVIL FUNCTIONS - CONTINUED</b>							
<b>DEPARTMENT OF THE ARMY - CONTINUED</b>							
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY	NO YEAR	21	2206		\$ 26255952.69		
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, ARMY	1957	21	2700			\$ 2350000.00	197 \$ 5260000*
	1956				27861731		198 156769
	1955				14154101		199 108274
	PRIOR YEARS						188 55121
TRANSFER TO: AGRICULTURE, FOREIGN AGRICULTURAL SERVICE	1956	1221	2700	29	3560.00		
COMMERCE, FOREIGN COMMERCE	1955	1321	2700	18	1142.54		200 114254*
FEDERAL COMMUNICATIONS COMMISSION	1956	2721	2700		3297.51		201 156769*
UNITED STATES INFORMATION AGENCY	1957	6721	2700				202 3655000
	1956				1689325		
	1955				113184		113184*
	PRIOR YEARS						113184
HEALTH, EDUCATION, AND WELFARE	1957	7521	2700				203 1605000
	1956				131525		
CIVILIAN RELIEF IN KOREA, ARMY	PRIOR YEARS	21	2001				3841981
ENTOMBMENT OF UNKNOWN AMERICANS OF WORLD WAR II AND KOREA, ARMY	1957-58	21	1807			159000.00	
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					274255424.91	648455775.92	22736511
<b>PANAMA CANAL</b>							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1957	38	0116			15410000.00	
	1956				235441528		
	1955				8748781		596065*
	PRIOR YEARS						596065
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38	0118		296211285		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PANAMA CANAL COMPANY FUND	NO YEAR	38	4060		20880327.47		
EMERGENCY FUND, PANAMA CANAL COMPANY	NO YEAR	20	4583		10000000.00		
TOTAL, PANAMA CANAL					36284343.41	15410000.00	
<b>OTHER CIVIL FUNCTIONS</b>							
<b>SPECIAL FUND ACCOUNTS</b>							
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	57	5095		17994.35	22653.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17	4080		6877.74664		
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21	4080		2540337.93		
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57	4080		7484763.87		
TOTAL, OTHER CIVIL FUNCTIONS					16920842.79	22653.00	
TOTAL, CIVIL FUNCTIONS					327460611.11	663888428.92	22736511
TOTAL, DEPARTMENT OF DEFENSE					38817725318.18	36843435877.72	270006379730

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
<b>\$14,467,386.66</b>		<b>\$ 11,788,566.03</b>				<b>\$11,788,566.03</b>
2076670.51	\$34,850.22	185,879.27		\$ 185,879.27		
1921559.0	69,816.06	18,213.04		18,213.04		
56,384.52	86,239.23					
176,158.32	123,333.09					
		59.80		59.80		
2616.38	943.62					
1,729.82						
25,322.69	36.63	11,190.68		11,190.68		
11,660.33	51,749.93	57.99		57.99		
		1,131.84		1,131.84		
13,893.90	90.57	20,655.3		20,655.3		
365.32	949.93					
255,695.769						
7,962.87		30,456.94		30,456.94		
		159,000.00				159,000.00
633,590,127.40	722,716.96	288,625,721.58		170,652,626.19	\$403,360.84	122,006,704.33
13,304,741.00	23,312.32	208,194,668		208,775.15	58,284.7	
2,151,642.91	180,409.37	22,363.00		22,363.00		
19,073.76	62,453.40					
15,475,457.67		59,606.5		59,606.5		
1,061,823.54		1,900,289.31		3,015,347.7		1,598,754.54
8,650,651.72*		29,530,979.19		\$ 16,663,067.00		\$ 12,867,912.19
		10,000,000.00				\$ 10,000,000.00
7,886,629.49	266,175.09	43,541,538.83		19,080,700.57	58,284.7	24,466,666.73
23,763.48		16,883.87		844.34		16,039.53
1,091,340.82*		7,969,087.46		\$ 2,375,000.00		\$ 5,594,087.46
622,262.98		1,918,074.95		\$ 3,111,666.00*		\$ 50,297,40.95
1,772,375.73*		9,257,139.60				\$ 9,257,139.60
221,769.09*		19,161,185.88		7,358,216.6*		19,897,007.54
639,259,066.80	988,892.05	351,328,446.29		188,997,505.10	403,943.741	166,370,378.60
907,809,957.214	201,991,769.282	350,115,959,908.0	\$225,161,173.744	250,381,303,639.2	1,162,336,182.19	13,387,413,546.51

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

## DEPARTMENT OF DEFENSE-FOOTNOTES

1	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Contingencies, Department of Defense (Transfer to Navy), 1957."		18	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1955."	
2	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Contingencies, Department of Defense, 1957."		19	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Operations, Army, 1957."	
3	Represents: Appropriation..... \$85,000,000.00 Appropriation transfers, act July 2, 1956 (70 Stat. 456), to the following accounts: Research and Development, Navy, no year..... 36,630,000.00 Research and Development, Army, no year..... 22,673,528.00 Research and Development, Air Force, no year.. 13,968,500.00		20	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1955."	
4	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Ships, Military Sea Transportation Service, Department of Defense (Transfer to Commerce, Maritime Activities), no year."		21	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1956."	
5	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Ships, Military Sea Transportation Service, Department of Defense, no year."		22	Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1955"..... \$1,193.4 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 13,365.5	
6	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 7, 1956 (70 Stat. 1112), \$75,000,000.00 from "Maintenance and Operations, Army, 1955," and \$1,960,260.00 to the following accounts: Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year: Transfer to: Navy..... \$62,768.00 Army..... 1,000,000.00 Air Force..... 897,492.00		23	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1955."	
7	Transferred, act August 7, 1956 (70 Stat. 1112), from "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."		24	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1956."	
8	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Rehabilitation and Rental of Wherry Act, Housing, Defense, no year."		25	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1955."	
9	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Rehabilitation and Rental of Wherry Act, Housing, Defense, no year."		26	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Operations, Army, 1957."	
10	Represents: Appropriation..... \$3,566,704,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 178), from "Procurement and Production, Army, no year"..... 27,444,000.00 Appropriation transfer, act August 3, 1956 (70 Stat. 962), to "Operations, National Library of Medicine, Public Health Service, 1957"..... 9,388.00		27	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Operations, Army, 1957."	
11	Subject to disposition by Administrative Agency.		28	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, no year."	
12	Represents: Appropriation..... \$3,055,057,000.00 Appropriation transfers, act August 3, 1956 (70 Stat. 962), to the following accounts: Operations, National Library of Medicine, Public Health Service, 1957..... 995,250.00 Salaries and Expenses, Public Health Service, 1957..... 21,000.00 Appropriation transfers, act August 10, 1949, (63 Stat. 589), from the following accounts: Marine Corps Troops and Facilities, 1957..... 100,000.00 Service-Wide Supply and Finance, Navy, 1957.... 157,600.00 Operation and Maintenance, Air Force, 1957.... 3,765,582.00		29	Appropriation transfer, act June 21, 1957 (71 Stat. 178), to "Military Personnel, Army, 1957."	
13	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts: Maintenance and Operations, Army, 1957: Transfer to: Commerce, Public Roads..... \$300,000.00 Housing and Home Finance Agency..... 12,915.00 Atomic Energy Commission..... 81,000.00		30	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$33,981,510.37 to "Procurement and Production, Army (Transfer to Atomic Energy Commission), no year," and \$34,409.04 from the following accounts: Procurement and Production, Army, no year: Transfer to: Agriculture, Forest Service..... \$29,103.31 Commerce, Civil Aeronautics..... 5,000.00 Agriculture, Agricultural Research Service.. 305.73	
14	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Maintenance and Operations, Army, 1956: Transfer to: Agriculture, Agricultural Marketing Service. \$50,818.71 Interior, Mines..... 81.51 Veterans Administration..... 1.13 Atomic Energy Commission..... 6,932.83		31	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement and Production, Army, no year."	
15	Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 7, 1956 (70 Stat. 1112), \$75,000,000.00 to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year", and \$24,691.95 from the following accounts: Maintenance and Operations, Army, 1955: Transfer to: Agriculture, Agricultural Marketing Service \$19,167.20 Commerce, Coast and Geodetic Survey..... 106.24 Navy..... 1,193.22 Treasury, Coast Guard..... 2,760.13 General Services Administration..... 1,464.76 Transfer of obligated balance to merged prior year account (70 Stat. 647)..... 9,920,536.83		32	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement and Production, Army, no year."	
16	Represents reserve for reimbursements from "Military Assistance" for common item orders Public Law 208, (sec. 108) (69 Stat. 438-439), see Funds Appropriated to the President.		33	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Procurement and Production, Army, no year."	
17	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army (Transfer to Agriculture, Agricultural Marketing Service, 1956."		34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 27, 1956 (70 Stat. 680), \$5,073,264.95 to the following accounts: Military Construction, Army, no year: Transfer to: Executive, Office of Defense Mobilization .. \$100,000.00 Commerce, Public Roads..... 3,548,560.00 Interior, Mines..... 1,149,704.95 Panama Canal..... 50,000.00 Atomic Energy Commission..... 225,000.00 and \$202,003,427.88 from the following accounts: Military Construction, Army (Transfer to Treasury, Coast Guard), no year..... 3,427.88 Army Stock Fund, no year..... 202,000,000.00	
18	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Operations, Army, 1955."		35	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."	
19	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Operations, Army, 1957."		36	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."	
20	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1955."		37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."	
21	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1956."		38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Army, no year."	
22	Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1955"..... \$1,193.4 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 13,365.5		39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."	
23	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1955."		40	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."	
24	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1956."		41	Represents: Unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-117 approved August 2, 1957 (71 Stat. 314-315)..... \$10,000,000.00 Unobligated balance withdrawn (70 Stat. 648).... 26,435,565.40	
25	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operations, Army, 1955."		42	Represents: Appropriation..... 410,000,000.00 Appropriation transfer, act July 2, 1956 (70 Stat. 456), from "Emergency Fund, Department of Defense, 1957"..... 22,673,528.00	

## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957--Continued

## DEPARTMENT OF DEFENSE--FOOTNOTES

Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$489,614.31 from the following accounts: Research and Development, Army, no year: Transfer to: Agriculture, Forest Service..... \$108,140.67 Agriculture, Agricultural Research Service.. 58,748.29 Agriculture, Agricultural Marketing Service.. 542.65 Commerce, Standards..... 29,583.53 Interior, Geological Survey..... 104.64 Interior, Mines..... 8,801.96 Interior, Fish and Wildlife Service..... 35.22 Navy..... 263,214.47 State..... 571.16 Federal Communications Commission..... 195.96 Air Force..... 7,207.44 Health, Education, and Welfare, Public Health Service..... 12,468.32 and \$1,616,611.46 to the following account: Research and Development Army, no year: Transfer to: Commerce, Civil Aeronautics Administration.. 539,217.52 Atomic Energy Commission..... 1,077,393.94 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Army, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Army, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Army, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Army, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Army, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Army, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Army, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Army, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Army, no year." Reduction in appropriations from prior year receipts. Transferred, act July 27, 1956 (70 Stat. 680), to "Military Construction, Army, no year." Rescission by Public Law 814, (70 Stat. 680), Approved July 27, 1956. For details of availability of funds, see Table 12, Part 4, section 3. Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Army Industrial Fund, no year: Transfer to: Agriculture, Forest Service..... \$62,445.97 Commerce, Standards..... 7.73 Interior, Mines..... 59.40 Health, Education, and Welfare, Public Health Service..... 291.22 Atomic Energy Commission..... 11,670.66 Rescission by Public Law 639 (70 Stat. 439), Approved July 2, 1956. Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Army Industrial Fund, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Army Industrial Fund, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Army Industrial Fund, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Army Industrial Fund, no year." Represents unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-175, approved August 28, 1957, (71 Stat. 451). Transferred, act July 31, 1956 (70 Stat. 770), from "Consolidated Working Fund, Army, Engineers, Military, 1949-1956." Transferred, act July 31, 1956 (70 Stat. 770), to "Consolidated Working Fund, Army, Engineers, Military, 1949-1957." Represents: Appropriation..... \$95,000,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 178), to "Service-Wide Supply and Finance, Navy, 1957"..... 5,000,000.00 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Navy Personnel, General Expenses (Transfer to Treasury, Coast Guard), 1956.".....	70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Navy Personnel, General Expenses, 1956." Represents: Appropriation..... \$647,100,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 178), to "Service-Wide Supply and Finance, Navy, 1957"..... 3,000,000.00 Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Marine Corps Troops and Facilities (Transfer to Army), 1955"..... \$29,788.48 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 1,268,117.60 Represents: Appropriation..... \$171,820,000.00 Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Maintenance and Operations, Army, 1957"..... 100,000.00 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Marine Corps Troops and Facilities, 1955." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Marine Corps Procurement (Transfer to Army), no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Marine Corps Procurement, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Aircraft and Facilities, Navy, 1956: Transfer to: Treasury, Coast Guard..... \$33,065.50 Federal Communications Commission..... 9,635.30 Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Aircraft and Facilities, Navy (Transfer to Treasury, Coast Guard), 1955"..... \$634.60 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 19,978,465.25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Facilities, Navy, 1956." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Facilities, Navy, 1955." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Facilities, Navy, 1956." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Facilities, Navy, 1955." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Aircraft and related Procurement, Navy, no year: Transfer to: Army..... \$5,626.39 Atomic Energy Commission..... 683,409.25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Related Procurement, Navy, no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Related Procurement, Navy, no year." Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Ships and Facilities, Navy, 1955: Transfer to: Commerce, Coast and Geodetic Survey..... \$1,700.00 Treasury, Coast Guard..... 2,333.06 Atomic Energy Commission..... 450,000.00 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 15,827,506.09 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy (Transfer to Treasury, Coast Guard), 1956." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy, 1955." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy, 1956." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy, 1955." Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy, no year."..... 450,000.00 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 317,904.00 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 2, 1956 (70 Stat. 456, 461); and June 21, 1957 (71 Stat. 178), \$21,491.93 from "Construction of Ships Navy (Transfer to Army), 1948-1957," and \$23,000,000.00 to the following accounts: Medical Care, Navy, 1957..... \$10,000,000.00 Emergency Fund, Department of Defense, 1957..... 13,000,000.00
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## DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

92	Represents: Rescission by Public Law 639 (70 Stat. 463), Approved July 2, 1956..... \$3,800,000.00 Unobligated balance withdrawn (70 Stat. 648)..... 6,786,296.85	118	Represents: Appropriation..... \$492,000,000.00 Appropriation transfer, act July 2, 1956 (70 Stat. 456), from "Emergency Fund, Department of Defense, 1957"..... 36,630,000.00
93	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Ships, Navy, 1948-1957."	119	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$849,187.46 to "Research and Development, Navy (Transfer to Atomic Energy Commission), no year," and \$13,052,651.68 from the following accounts: Research and Development, Navy, no year: Transfer to: Agriculture, Forest Service..... \$14,103.80 Commerce, Standards..... 28,138.25 Commerce, Civil Aeronautics..... 78.97 Interior, Geological Survey..... 1,522.22 Interior, Mines..... 6,464.56 Treasury, Coast Guard..... 1,665.34 Army..... 290.65 Health, Education, and Welfare, Public Health Service..... 387.99 Emergency Fund, Department of Defense, 1957..... 13,000,000.00
94	Represents unfunded contract authorization rescinded (70 Stat. 461).	120	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Navy, no year."
95	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$38,670,000.00 to "Shipbuilding and Conversion, Navy, (Transfer to Atomic Energy Commission), no year," and \$824,771.88 from the following accounts: Shipbuilding and Conversion, Navy, no year: Transfer to: Commerce, Maritime Activities..... \$800,000.00 Treasury, Coast Guard..... 24,771.88	121	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Navy, no year."
96	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Shipbuilding and Conversion, Navy, no year."	122	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Navy, no year."
97	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Shipbuilding and Conversion, Navy, no year."	123	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Navy, no year."
98	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Shipbuilding and Conversion, Navy, no year."	124	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Navy, no year."
99	Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ordnance and Facilities, Navy (Transfer to Army), 1955"..... 8,045.41 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 3,225,263.59	125	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Navy, no year."
100	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ordnance and Facilities, Navy (Transfer to Commerce, Coast and Geodetic Survey), 1956."	126	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Navy, no year."
101	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ordnance and Facilities, Navy, 1956."	127	Represents: Appropriation..... \$289,644,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 178), from the following accounts: Military Personnel, Marine Corps, 1957..... 3,000,000.00 Reserve Personnel, Navy, 1957..... 5,000,000.00 Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Maintenance and Operations, Army, 1957"..... 157,600.00
102	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ordnance and Facilities, Navy, 1955."	128	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Service-Wide Operations, Navy (Transfer to Justice), 1956."
103	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Ordnance for New Construction, Navy, 1948-1957: Transfer to: Commerce, Standards..... \$694.06 Army..... 7.60	129	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Service-Wide Operations, Navy, 1956."
104	Represents: Rescission by Public Law 639 (70 Stat. 463), Approved July 2, 1956..... \$1,000,000.00 Unobligated balance withdrawn (70 Stat. 648)..... 6,810,367.11	130	The letter (T) signifies the account by law is a trust account, but for accounting purposes is treated as other than trust.
105	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ordnance for New Construction, Navy, 1948-1957."	131	Transferred, act August 7, 1956 (70 Stat. 1105-1106), from "Revolving Fund, Liquidating Programs, Office of the Administrator, Housing and Home Finance Agency, no year."
106	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ordnance for New Construction, Navy, 1948-1957."	132	Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Navy Management Fund (Transfer to Army), no year." \$155,029.63 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 1,224.52
107	Represents unfunded contract authorization rescinded (70 Stat. 462).	133	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Navy Management Fund, no year."
108	Transferred, act June 21, 1957 (71 Stat. 178), from "Construction of Ships, Navy, 1948-1957."	134	Transferred, act July 27, 1956 (70 Stat. 681), to "Military Construction, Navy, no year."
109	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Civil Engineering, Navy, 1956: Transfers to: Interior, Geological Survey..... \$122.61 Interior, Mines..... 267.92	135	Rescission by Public Law 639 (70 Stat. 463), Approved July 2, 1956.
110	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Engineering, Navy, 1956."	136	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Naval Working Fund (Transfer to Health, Education, and Welfare, Public Health Service), no year."
111	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 27, 1956 (70 Stat. 681), \$1,088,165.00 to "Military Construction, Navy (Transfer to Commerce, Public Roads), no year," and \$240,265,698.68 from the following accounts: Military Construction, Navy, no year: Transfer to: Commerce, Civil Aeronautics..... \$135,000.00 Interior, Geological Survey..... 12.84 Treasury, Coast Guard..... 3,843.61 Army..... 5,126,842.23 Navy Stock Fund, no year..... 200,000,000.00 Marine Corps Stock Fund, no year..... 35,000,000.00	137	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Naval Working Fund, no year."
112	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Navy, no year."	138	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Aircraft and Related Procurement, Air Force, no year: Transfer to: Agriculture, Forest Service..... \$10,760.18 Commerce, Census..... 4,814.81 Commerce, Standards..... 803.51 Commerce, Civil Aeronautics..... 27,178.58 Atomic Energy Commission..... 185,073.88
113	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Navy, no year."	139	Reestablished, act July 25, 1956 (70 Stat. 648).
114	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Navy, no year."	140	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Related Procurement, Air Force, no year."
115	Transferred, acts June 30, 1932 (47 Stat. 417) and September 6, 1950, (64 Stat. 765), to "Military Construction, Navy, no year."	141	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Related Procurement, Air Force, no year."
116	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Navy, no year."	142	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Related Procurement, Air Force, no year."
117	Includes restoration of \$312.00.		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

DEPARTMENT OF DEFENSE - FOOTNOTES - Continued

3	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Procurement Other than Aircraft, Air Force, no year: Transfer to: Commerce, Standards..... \$8,979.35 Commerce, Civil Aeronautics..... 181,712.43 Army..... 1,001.53 Atomic Energy Commission..... 1,821,840.96	159	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1956.'
4	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Procurement Other than Aircraft, Air Force, no year.'	160	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1956.'
5	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Procurement Other than Aircraft, Air Force, no year.'	161	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1955.'
6	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Procurement Other than Aircraft, Air Force, no year.'	162	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1955.'
7	Represents: Appropriation..... \$1,228,000,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 178), to 'Military Personnel, Air Force, 1957'..... 30,335,000.00	163	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1956.'
8	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,684,253.95 from the following accounts: Military Construction, Air Force, no year: Transfer to: Agriculture, Forest Service..... \$ 42,982.40 Commerce, Civil Aeronautics..... 9,680.95 Interior, Geological Survey..... 8.88 Navy..... 3,597,927.26 Atomic Energy Commission..... 33,654.46 and \$8,038,139.00 to the following accounts: Military Construction, Air Force, no year: Transfer to: Commerce, Public Roads..... 8,022,088.00 Housing and Home Finance Agency..... 16,051.00	164	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1956.'
9	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Military Construction, Air Force, no year.'	165	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from 'Maintenance and Operations, Air Force, 1956.'
10	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 4, 1955 (69 Stat. 453-454), from 'Military Construction, Air Force, no year.'	166	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1955.'
11	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Military Construction, Air Force, no year.'	167	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1956.'
12	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 4, 1955 (69 Stat. 453-454), to 'Military Construction, Air Force, no year.'	168	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1956.'
13	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Military Construction, Air Force, no year.'	169	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1955.'
14	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from 'Acquisition and Construction of Real Property, Air Force, no year.'	170	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from 'Maintenance and Operations, Air Force, 1956.'
15	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Military Construction, Air Force, no year.'	171	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1955.'
16	Represents: Appropriation..... \$3,742,685,000.00 Appropriation transfer, act August 10, 1949 (63 Stat. 589), to 'Maintenance and Operations, Army, 1957'..... 3,765,582.00	172	Represents: Appropriation..... \$3,690,340,000.00 Appropriation transfer, act June 21, 1957 (71 Stat. 178), from 'Military Construction, Air Force, no year'..... 30,335,000.00
17	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Military Construction, Air Force, no year.'	173	Represents: Appropriation..... \$710,000,000.00 Appropriation transfer, act July 2, 1956 (70 Stat. 456), from 'Emergency Fund, Department of Defense, 1957'..... 13,968,500.00
18	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Military Construction, Air Force, no year.'	174	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Research and Development, Air Force, no year: Transfer to: Agriculture, Forest Service..... \$154,950.40 Commerce, Census..... 585.16 Commerce, Standards..... 27,165.68 Commerce, Coast and Geodetic Survey..... 74,184.99 Commerce, Civil Aeronautics..... 17,791.71 Interior, Geological Survey..... 407.79 Interior, Mines..... 167.00 Navy..... 21,516.88 State..... 26.21 Army..... 2,178.88 Federal Communications Commission..... 454.04 Health, Education, and Welfare, Public Health Service..... 47,981.51 Atomic Energy Commission..... 37,066.05
19	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Maintenance and Operations, Air Force, 1955': Transfers to: Agriculture, Forest Service..... \$996.85 Agriculture, Commodity Stabilization Service..... 2,196.92 Commerce, Standards..... 15,724.11 Coast and Geodetic Survey..... 2,083.72 Commerce, Civil Aeronautics..... 35,000.00 Navy..... 29,154.66 State..... 4,406.13 Treasury, Coast Guard..... 1,699.20 Atomic Energy Commission..... 14,675.59 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 25,502,717.82	175	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Research and Development, Air Force, no year.'
20	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$32,278.31 from the following accounts: Maintenance and Operations, Air Force, 1956: Transfer to: Library of Congress..... \$7,683.30 Agriculture, Forest Service..... 3,867.03 Agriculture, Commodity Stabilization Service..... 355.29 Commerce, Coast and Geodetic Survey..... 911.85 Interior, Office of Secretary..... 56.18 Interior, Mines..... 2,219.00 Treasury, Coast Guard..... 17,185.66 and \$7,055.57 to the following accounts: Maintenance and Operations, Air Force, 1956: Transfer to: Interior, Geological Survey..... 3,994.55 Federal Communications Commission..... 3,061.02	176	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Research and Development, Air Force, no year.'
		177	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Research and Development, Air Force, no year.'
		178	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Research and Development, Air Force, no year.'
		179	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Research and Development, Air Force, no year.'
		180	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Research and Development, Air Force, no year.'
		181	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Research and Development, Air Force, no year.'
		182	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Research and Development, Air Force, no year.'
		183	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to 'Research and Development, Air Force, no year.'
		183a	The corpus of the fund shall consist of the sum of \$1,000,000, Act of Aug. 10, 1949 (63 Stat. 589, sec. 406 b).

## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

## DEPARTMENT OF DEFENSE -- FOOTNOTES -- Continued

184	Represents: Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Contingencies, Air Force (Transfer to Library of Congress), 1955.".....	\$4,873.82	190	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, General, Corps of Engineers, Civil, no year."	
	Transfer of obligated balance to merged prior year account, (70 Stat. 647).....	88,972.11	191	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, General, Corps of Engineers, Civil, no year."	
185	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Contingencies, Air Force, 1955."		192	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, General, Corps of Engineers, Civil, no year."	
186	Rescission by Public Law 639 (70 Stat. 466), Approved July 2, 1956.		193	Transferred, act July 2, 1956 (70 Stat. 480), to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfer to Interior, Fish and Wildlife Service), no year."	
187	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Fish and Wildlife Service), no year."		194	Transferred, act July 2, 1956 (70 Stat. 481) from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."	
188	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year."		195	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Flood Control, Mississippi River and Tributaries (Transfer to Interior, Fish and Wildlife Service), no year."	
189	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,400,000.00 to "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Fish and Wildlife Service), no year," and \$9,453.77 from the following accounts: Construction, General, Corps of Engineers, Civil no year: Transfer to: Agriculture, Forest Service.....	\$9,447.76	196	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Flood Control, Mississippi River and Tributaries, no year."	
	Treasury, Coast Guard.....	6.01	197	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts: Government and Relief in Occupied Areas, Army, 1957: Transfer to: United States Information Agency.....	\$36,550.00
				Health, Education, and Welfare.....	16,050.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Government and Relief in Occupied Areas, Army (Transfer to Federal Communications Commission), 1956."  
 Represents:  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Government and Relief in Occupied Areas, Army (Transfer to Commerce, Foreign Commerce), 1955." \$1,142.54  
 Transfer of obligated balance to merged prior year account, (70 Stat. 647)..... 59.80  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Government and Relief in Occupied Areas, Army, 1955."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Government and Relief in Occupied Areas, Army, 1956."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Government and Relief in Occupied Areas, Army, 1957."

203 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Government and Relief in Occupied Areas, Army, 1957."  
 204 Represents:  
 Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)..... \$1,283,739,290.79  
 Rescissions of appropriations by Public Law 814, (70 Stat. 680)..... 357,000,000.00  
 Rescissions of appropriations by Public Law 639, (70 Stat. 439)..... 110,000,000.00  
 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)..... -640,496.84  
 Reduction in appropriations from prior year receipts..... 10,362,542.34  
 Rescission of contract authority (70 Stat. 461-462) 39,428,000.00  
 Rescissions of appropriations by Public Law 639, (70 Stat. 463)..... 159,800,000.00  
 Rescissions of appropriations by Public Law 639, (70 Stat. 466)..... 50,000,000.00  
 Unobligated balance withdrawn as of June 30, 1957, available for reappropriation in fiscal year 1958. 10,228,356.53  
 Total..... 2,019,917,692.82

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.				
<b>GENERAL FUND ACCOUNTS</b>								
DEPARTMENT OF HEALTH EDUCATION, AND WELFARE								
AMERICAN PRINTING HOUSE FOR THE BLIND 1								
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1957	75	0700			\$ 230000.00		
FOOD AND DRUG ADMINISTRATION								
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1957 1956 1955 PRIOR YEARS	75	0900		\$ 458,621.15 25,652.44	6,779,000.00	\$ 3,012.36* 7,151.89	
<b>SPECIAL FUND ACCOUNTS</b>								
SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	5110		724,011.83	1,019,908.95		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1956	75	3909		106,079.12			
TOTAL, FOOD AND DRUG ADMINISTRATION					1,314,364.54	7,798,908.95	4,139.53	
<b>GENERAL FUND ACCOUNTS</b>								
FREEDMEN'S HOSPITAL								
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1957 1956 1955	75	1813		316,157.00 30,488.74	280,140.00	<sup>2</sup> 1,480.07	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1955 PRIOR YEARS	4775	1813		7,771.57		31,480.07* 9,932.08	
TOTAL, FREEDMEN'S HOSPITAL					354,417.31	280,140.00	9,932.08	
GALLAUDET COLLEGE								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1957 1956 1955	75	0632		5,714.11 161.70	615,000.00		
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75	0633			254,700.00	<sup>4</sup> 717,287.98*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0633		224,318.013		<sup>5</sup> 717,287.98	
TOTAL, GALLAUDET COLLEGE					224,905.594	316,200.00		
HOWARD UNIVERSITY								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1957 1956 1955	75	1025		96,116.56 1,257.71	330,000.00		
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	75	1024		3,056,363.11	100,000.00	<sup>6</sup> 295,872.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	1024		4,413,487.01		7,295,872.00	

See footnotes on pages 310-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$230000.00						
6324386.78 305208.23 2333.58 3322.81 <u>6635251.40</u>	\$61,685.23 153,233.39 20,306.50 360.60	\$392,927.99 179.53 <u>346,848</u>		\$457,310.32 179.53 <u>346,848</u>	\$4,382.33	
1222710.57		521,210.21		141,097.80	4,672.08	\$384,784.49
104360.17	1,537.48	181.47		181.47		
7962322.14	237,123.20	917,967.68		602,237.60	69,054.41	384,784.49
2287032.69 291545.07 11989.23  6291.50 9932.08 <u>2606790.57</u> 2606790.57	238,602.88 24,404.78 19,979.58	275,764.43 207.15 <u>275,971.58</u>		275,764.43 207.15 <u>275,971.58</u>		
605927.11 5714.11 <u>611641.22</u> 3712.02	161.70	9,072.89		9,072.89		
595610.65 599322.67 1210963.89		2,364,857.46 4,199,930.35		1,579,065.41 1,588,138.30		785,792.05 2,611,792.05
3194651.81 95888.23 1977.14* <u>3288562.90</u> 49792.33	181.38 323,485	1,053,481.19 46.95 <u>1,478,437.8</u>		1,476,228.3 46.95 <u>67,317.13</u>	422,746.4	80,526.65
3106519.28 <u>3156311.61</u>		4,265,694.73		866,973.25		3,398,721.48

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>HOWARD UNIVERSITY-CONTINUED</b>							
CONSTRUCTION OF BUILDINGS							
LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY							
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1026		\$16,236.36		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1026		421,200.00		
CONSTRUCTION OF LAW BUILDING, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY							
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	75	1027		540,000.00		
CONSTRUCTION OF MENS DORMITORY, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY							
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1029		1,146,000.00	\$286,200.00	<sup>9</sup> \$1,432,200.00*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1029		286,200.00		<sup>10</sup> 1,432,200.00
NEW CONTRACT AUTHORIZATIONS	NO YEAR	75	1029			734,800.00	
APPROPRIATIONS APPLIED	NO YEAR	75	1029			286,200.00*	
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	75	1023		119,386.71		
<b>TOTAL, HOWARD UNIVERSITY</b>					<b>10,096,247.46</b>	<b>4,134,800.00</b>	
<b>OFFICE OF EDUCATION</b>							
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1957 1956 1955	75	0273		131,931.41 387,883.65	3,144,208.10	
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1957 1956 1955	75	0262		17,173.88 18,979.92	7,138,331.00	
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1957	75	0205			2,501,500.00	
GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION	1957	75	0212			2,050,000.00	
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1957	75	0207			2,550,000.00	
SALARIES AND EXPENSES WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION	1956 1955	75	0209		33,462.42 35,184.94		
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1957 1956 1955	75	0271		271,661.88 7,837.46	5,270,000.00	
	PRIOR YEARS						429.64
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1957 1956 1955	75	0280		14,571,580.42 61,210.41	11,305,000.00	<sup>11</sup> 3,076,859.85* <sup>12</sup> 1,110,199.84 <sup>13</sup> 5,453.71
TRANSFER TO:							
COMMERCE, CIVIL AERONAUTICS	1957 1956 1955	1375	0280	13	4,121.99 657.76		<sup>14</sup> 12,899.92 <sup>15</sup> 2,471.49* <sup>16</sup> 648.31*
INTERIOR, NATIONAL PARK SERVICE	1957 1956	1475	0280	10	925.32		<sup>17</sup> 6,817.59 <sup>18</sup> 307.26*
NAVY	1956 1955	1775	0280		75,579.17 6,799.55		<sup>19</sup> 17,455.08* <sup>20</sup> 79.88*

See footnotes on pages 310-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 16236.36						
16236.36			\$ 421,200.00			\$ 421,200.00
	8 \$ 540,000.00					
346873.20		\$ 1,085,326.80		\$ 1,048,816.80		36,510.00
			734,800.00			734,800.00
346873.20						
86230.81		33,155.90		18,533.00		14,622.90
6,894,214.88	543,416.23	5,637,416.35	1,156,000.00	2,149,309.96	\$ 422,746.4	4,686,381.03
30,450,552.23	971,528.77 131,931.41 387,883.65	20,000.00		20,000.00		
30,450,552.23						
7,131,483.55	6,847.45 17,173.88 18,979.92					
7,131,483.55						
2,501,500.00						
1,440,000.00		610,000.00		610,000.00		
2,550,000.00						
3039.56 158.61 3198.17	30,238.66 35,026.33	184.20		184.20		
4,029,410.33 228,221.59 5,547.82	122,671.05 33,936.04 2,289.64	1,117,918.62 950,425		1,137,097.06 952,413	19,178.44 19.88	
4,263,179.74		429.64		429.64		
84,319,965.61 10,510,996.09 11,196.12* 12,545.05*	4,156,639.86 77,860.24 12,545.05	25,653,174.54 14,144.31		25,653,174.54 14,144.31		
10,868.74 1,267.10 9.45	370.82 147.53	1,660.36 235.87		1,660.36 235.87		
5,527.61 618.06	456.29	833.69		833.69		
56,145.21 758.05	1,952.22 5,961.62	26.66		26.66		



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG	11-1955					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>OFFICE OF EDUCATION - CONTINUED</b>								
PAYMENTS TO SCHOOL DISTRICTS, -CONTINUED.								
TRANSFER TO - CONTINUED.								
ARMY	1957	21750	280				21 \$ 3,054,147.59	
	1956			\$ 177,360.14			22 89,966.01*	
	1955			4756.12			23 234,608.42*	
VETERANS ADMINISTRATIONS	1957	36750	280				24 2,994.75	
AIR FORCE	1955	57750	280	627.70			25 6,052.7*	
PRIOR YEARS							488.17	
SALARIES AND EXPENSES, PRESIDENTS COMMITTEE ON EDUCATION BEYOND, THE HIGH SCHOOL, OFFICE OF EDUCATION	1957	75	0213		\$ 150,000.00			
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0283	1,531,927.05			26 317,085.46*	
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	86750	283	1,912,723.38			27 117,085.46	
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0284	747,846,293.55	108,500,000.00		28 1,414,765.95*	
1954 APRIL 1, 1955				5,497,785.58			1,191,621.40*	
PRIOR YEARS							1,191,621.40	
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	86750	284	4,711,854.38			29 143,476,559.95	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>INTRAGOVERNMENTAL FUNDS</b>								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1957	75	3902					
	1956			3672.86				
	1955			616.64				
PRIOR YEARS							471.28	
TOTAL, OFFICE OF EDUCATION				10,252,949,238	272,651,912.00		900.92	
<b>GENERAL FUND ACCOUNTS</b>								
<b>OFFICE OF VOCATIONAL REHABILITATION</b>								
PAYMENTS TO STATES INCLUDING ALASKA, HAWAII, AND PUERTO RICO, OFFICE OF VOCATIONAL REHABILITATION.	1954-55	75	1300	1,150,916.9				
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1957	75	1302		1,160,000.00			
	1956			926,116.4				
	1955			7,888.12				
GRANTS TO STATES AND OTHER AGENCIES, OFFICE OF VOCATIONAL REHABILITATION	1957	75	1303		39,500,000.00			
	1956			661,442.64				
	1955			1,432,811.80				
PRIOR YEARS								
TRAINING AND TRAINEESHIPS, OFFICE OF VOCATIONAL REHABILITATION	1957	75	1304		2,950,000.00			
	1956			1,076,353.39				
	1955			240,155.89				
TOTAL, OFFICE OF VOCATIONAL REHABILITATION				2,657,637.17	4,361,000.00			
<b>PUBLIC HEALTH SERVICE</b>								
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1957	75	0342		17,591,000.00			
	1956			1,239,976.75				
	1955			7,402.88				
PRIOR YEARS							177.84	
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1957	75	0341		4,195,000.00			
	1956			170,164.45				
	1955			7,617.24				
PRIOR YEARS							79.55*	
							89.66	

See footnotes on pages 310-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$2791786.39 78861.92 147.70	\$64197.44 8523.84	\$198163.76 8.37		\$198163.76 8.37		
2905.00		89.75		89.75		
22.43						
<u>97756138.19</u>		488.17		488.17		
116017.61	1424.39	32558.00		32558.00		
711100.38		503741.21		465813.25		\$37.927.96
190743.27 901843.65		117.614.57		17.813.42		99801.15
62459026.57 3898238.91	407.925.27	106677.946.83		95678.409.50		10999.537.33
		1191.621.40		1191.621.40		
8594083.27 74951348.75		10465.427.06		2499.553.87		7.965.873.19
3274.65* 3672.86 616.64 10.00* 1004.85	196.30	3078.35		3078.35		
222066266.74	6496.745.67	146619.292.89		127535.351.58	\$19.198.32	19.103.139.63
59.62*	115.151.31					
1054057.49 81879.81 612.02* 1135325.28	8876.91 10659.93 8500.14	97065.60 71.90		99.744.89 71.90	2679.29	
38721177.00 1183711.23* 309576.28* 205470.30* 37022419.19	449.203.71 1834.247.74 1.742.388.08 205.470.30	329.619.29 10.906.13		332.192.79 10.906.13	2573.50	
2627933.96 51318.69 10342.00* 2668910.65	11.923.72 56.316.70 250.497.89	310.142.32		311.273.27 1.745.12	1.130.95 1.745.12	
40826595.50	4693.236.43	747.805.24		755.934.10	8.128.86	
16929812.52 79942.14 181.67 177.84 17010114.17	16367.495 1.141.221.09 7.221.21	497.512.53 18.813.52		556.811.28 18.813.52	59.298.75	
3988552.08 153338.09 366.56 8.00* 4142248.73	41635.65 15.921.76 7.171.13 18.11	164.812.27 904.60 79.55		172.286.71 904.60 79.55	7.474.44	

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	11					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>PUBLIC HEALTH SERVICE - CONTINUED</b>								
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1957	75		03 40		\$6660000.00		
	1956				\$186,865.40			
	1955				3629.47			
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1957	75		03 43		5,750,000.00		
	1956				208,545.51			
	1955				15,818.44		\$160.79*	
	PRIOR YEARS						12,940.89	
SANITARY ENGINEERING ACTIVITIES, PUBLIC HEALTH SERVICE	1957	75		03 74		9,000,000.00		
	1956				369,424.00		\$44.19	
	PRIOR YEARS						8,163.44	
TRANSFER TO: INTERIOR, MINES	1956	14750	03 74	09	6,296.22		\$44.19*	
ENGINEERING, SANITATION, AND INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE	1955	75		03 74	26,525.30		\$4,298.63	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1955	47750	03 74		8,145.84		334,395.94*	
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	1957-58	75		03 52		5,000,000.00		
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1957	75		03 71		1,170,000.00		
	1956				34,082.94			
	1955				31,313.52		145.84	
	PRIOR YEARS							
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1955-57	75		03 89	1,569,176.96			
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75		03 70	189,536,765.58	125,000,000.00	\$5127,476,981.95*	
	1957-58						\$106,637,935.18	
	1956-57						\$20,855,093.32	
	1955-57							
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	13750	03 70	06	6,300.00		\$6,300.00*	
	1956-57						\$171.00	
INTERIOR, MINES	NO YEAR	14750	03 70	09	10,000.00		\$10,000.00*	
	1956-57						\$82.45	
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		03 97		3,000,000.00		
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1957	75		03 78		1,381,000.00		
	1956				85,978.00			
	1955				21,039.73		22.09*	
	PRIOR YEARS						22.09	
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1957	75		03 47		4,019,500.00		
	1956				2,351,158.36			
	1955				169,853.18		4,913.65*	
	PRIOR YEARS						9,323.75	
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1957	75		03 10		3,315,000.00		
	1956				184,514.89			
	1955				28,900.69		195.45*	
	PRIOR YEARS						195.45	
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1957	75		03 48		1,212,200.00		
	1956				1,430,597.46			
	1955				68,416.81		270.00*	
	PRIOR YEARS						705.00	
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1957	75		03 49		484,320,000.00		
	1956				3,160,265.27			
	1955				30,367.92		114.00*	
	PRIOR YEARS						114.00	
TRANSFER TO: VETERANS ADMINISTRATION	1957	36750	03 49				\$151,000.00	

See footnotes on pages 310-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total *		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$6,219,789.01 1,585,128.81 <hr/> 6,378,301.82	\$8,450,402 278,215.9 3,629.47	\$3,557,069.7 531.00		\$3,645,781.2 531.00	\$887,115	
5,475,372.89 190,047.86 6,494.81 4,839.08 <hr/> 5,676,754.64	8,730.49 12,755.79 9,162.84	265,896.62 5,741.86 <hr/> 8,101.81		397,832.80 5,741.86 <hr/> 8,101.81	131,936.18	
8,086,302.11 305,286.78 99.97 <hr/> 6,252.03 8,397,940.89	199,369.22 50,133.02 40.03	714,328.67 14,048.39 8,023.44		1,060,993.43 14,119.66 8,023.44	346,664.76 71.27	
6,413.81 <hr/> 3,749.90 10,163.71	24,410.12					
8,437,350.6		49,156,264.94		36,777,357.45		\$12,378,907.49
1,125,283.08 294,099.92 112.51 70.84 <hr/> 1,154,876.35	282,204 2,679.41 31,201.01 75.00	41,894.88 1,993.61		54,593.09 1,993.61	12,698.21	
394,690.43	<sup>34</sup> 1,174,486.53					
39,850,074.52 26,366,291.15 21,616,069.07 8,574,605.06 <hr/> 726.77 171.00 <hr/> 82.45 72,677,631.25	<sup>36</sup> 1,163,645.41 17,647.87 298,290.96 5,182.86	210,460,637.0 122,345,722.98 84,723,575.15 12,275,305.40		210,460,637.0 36,262,786.33 84,723,575.15 12,275,305.40		86,082,936.65
3,404,199.00		26,595,801.00		26,595,706.00		95.00
1,244,565.86 69,892.07 169.23 <hr/> 1,314,627.16	44,041.03 15,116.45 20,848.41	92,393.11 969.48 <hr/> 22.09		96,181.60 969.48 <hr/> 22.09	3,788.49	
36,066,605.15 2,154,929.66 27,904.54 1,405.60 <hr/> 38,250,844.95	<sup>43</sup> 461,645.35 18,751.061 137,034.99 1,986.70	3,666,749.50 8,718.09 <hr/> 5,931.45		4,222,159.55 9,812.74 <hr/> 6,370.70	555,410.05 1,094.65 <hr/> 439.25	
3,054,594.82 1,653,513.4 2,240.92 19.94* <hr/> 3,222,167.14	12,239.55 14,720.80 26,464.32 19.94	248,165.63 4,442.75 <hr/> 195.45		255,202.21 4,442.75 <hr/> 195.45	7,036.58	
10,215,269.60 1,158,507.83 2,552.56 1,452.95* <hr/> 11,374,877.04	120,671.23 244,029.63 65,594.25 1,643.55	1,786,059.17 28,060.00 <hr/> 51,440		1,866,227.72 28,060.00 <hr/> 51,440	80,168.55	
36,337,904.33 2,736,463.04 10,505,487 8,212.35* <hr/> 11,432,023 39,285,530.12	5,853,138.23 315,675.23 198,510.34 8,212.35	6,089,957.44 108,127.00 <hr/> 11,400		6,093,018.17 108,127.00 <hr/> 11,400	3,060.73	
	23,027.68	13,652.09		13,652.09		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG.	TR. FUND.					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>PUBLIC HEALTH SERVICE - CONTINUED</b>								
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0391		\$3875285.34	\$8762000.00	<sup>46</sup> \$2508732.08*	
TRANSFER TO: INTERIOR: GEOLOGICAL SURVEY	NO YEAR	14750	0391 08		1724.91			
INDIANS	NO YEAR	14750	0391 20		814301.96		<sup>47</sup> 2508732.08	
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1957	75	0390			38775000.00		
	1956				4141585.27			
	1955				7449.05			
UNFUNDED CONTRACT AUTHORIZATIONS	1957	75	0390		678454.74			
NEW CONTRACT CONTRACT AUTHORIZATIONS	1957	75	0390			793000.00		
APPROPRIATIONS APPLIED	1957	75	0390			678454.74*		
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1957	75	0363			35197000.00	<sup>49</sup> 639000.00*	
	1956				1593630.83			
	1955				416035.02			
TRANSFER TO: SAINT ELIZABETH'S HOSPITAL	PRIOR YEARS						1306.28	
GENERAL SERVICES ADMINISTRATION	1957	75	0363 08				<sup>50</sup> 5000.00	
	1957	47750	0363				<sup>51</sup> 634000.00	
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1957	75	0372			33396000.00		
	1956				2330493.76			
	1955				290647.55		57.00*	
	PRIOR YEARS						57.00	
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1957	75	0373			6026000.00		
	1956				129483.96			
	1955				20865.88			
	PRIOR YEARS							
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1957	75	0384			15885000.00		
	1956				1056027.12			
	1955				87306.63		47.00*	
	PRIOR YEARS						260.00	
MICROBIOLOGY ACTIVITIES, PUBLIC HEALTH SERVICE	1957	75	0385			13299000.00		
	1956				539149.83			
	1955				35683.56		111.00*	
	PRIOR YEARS						310.65	
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1957	75	0386			18650000.00		
	1956				1640863.32			
	1955				109144.33		275.00*	
	PRIOR YEARS						275.00	
GORGAS MEMORIAL LABORATORY, PUBLIC HEALTH SERVICE	1957	75	0388			147000.00		
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	NO YEAR	75	0379		5907.70	1450000.00		
	1957				22061.77			
	1956				52203.85			
	1955							
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1957	75	0367			<sup>52</sup> 3913000.00		
	1956				232608.94			
	1955				7002.77		6713.85	
	PRIOR YEARS							
CONSTRUCTION OF SURGICAL FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75	0395			1630000.00	<sup>53</sup> 100,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47750	0395				<sup>54</sup> 100,000.00	
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0366		344167.82		<sup>55</sup> 100,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS	NO YEAR	47750	0366		2092285.66		<sup>56</sup> 100,000.00	

See footnotes on pages 310-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$623889.04		\$950466.422		\$231552.83		\$273111.39
1474.99		249.92				249.92
987710.06		2335323.98		82512.89		2252811.09
1613074.09						
33803154.72	\$241149.78	4730695.50		4796020.14	\$65324.64	
3683901.97	335869.37	121813.93		126217.59	4403.66	
	7449.05					
	48177.42822		\$615571.78	615571.78		
37487056.69						
27862551.49	4841033.54	1854414.97		1886290.99	31876.02	
1417967.85	89610.98	86052.00		86052.00		
272038.01	143997.01					
19.64	1227.41	59.23		59.23		
1317.87	33411.6	340.97		340.97		
22975.62	78640.64	532383.74		532383.74		
29576870.48						
30465359.84	1003895.54	1926744.62		1932770.20	6025.58	
2093929.27	174208.84	62355.65		62355.65		
102963.01	187627.54					
2123.33*	2123.33	57.00		57.00		
32660128.79						
5544256.99	76785.13	404957.88		406810.59	1852.71	
116457.38	12490.88	535.70		535.70		
5058.30	15807.58					
41.37*	41.37					
5665731.30						
15117097.72	34886.46	733015.82		909444.17	176428.35	
973401.62	56858.50	25767.00		25767.00		
47948.14	39311.49					
1175.33*	1193.33	242.00		242.00		
16137272.15						
12839134.11	28461.40	431404.49		458933.96	27529.47	
467922.73	61667.10	9560.00		9560.00		
9642.42	25930.14					
323.56*	471.21	163.00		163.00		
13316375.70						
15480927.04	1289173.33	1879899.63		1882319.63	2420.00	
1309951.36	245286.96	85625.00		85625.00		
54502.31	54367.02					
16845380.71		275.00		275.00		
147000.00						
1384413.83	5907.70					
318.18*	65586.17					
	22379.95					
1384095.65	52203.85					
3491017.60	30500.45	391481.95		399338.70	7856.75	
211921.58	20021.36	666.00		666.00		
433.31	6569.46					
905.95	379.52	5428.38		5428.38		
3704278.44						
		1530000.00				1530000.00
458.43		99541.57		73077.04		26464.53
458.43						
216969.00		27198.82		9316.00		17882.82
1345327.27		846958.39		663494.91		183463.48
1562296.27						

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR.	PROV.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>PUBLIC HEALTH SERVICE - CONTINUED</b>							
CONSTRUCTION OF ANIMAL QUARTERS, PUBLIC HEALTH SERVICE	NO YEAR	75	0398		\$1,371,000.00	\$1,371,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	750398			1,371,000.00	
CONSTRUCTION OF BIOLOGICS STANDARDS LABORATORY BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75	0394		\$337,000.00	45,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	750394		130,000.00	45,000.00	
CONSTRUCTION OF DENTAL RESEARCH BUILDING, PUBLIC HEALTH SERVICE	1957	75	0396			200,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957	47	750396			200,000.00	
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR	75	0382		61,954.16		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	47	750382	10	198,055.75		
CONSTRUCTION OF HOUSING FACILITIES FOR ANIMALS, PUBLIC HEALTH SERVICE	1956	75	0392		67,112.43	4,433.69	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1956	47	750392		4,457.13	4,433.69*	
GENERAL OFFICE BUILDING, PUBLIC HEALTH SERVICE	1957	75	0399			300,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957	47	750399			300,000.00	
CONSTRUCTION OF LIBRARY FACILITIES, PUBLIC HEALTH SERVICE	1957	75	0317			350,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957	47	750317			350,000.00	
OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1957	75	0307			1,004,638.00	
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	1956-57	75	0393		35,109,536.05		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440		28,961.85		
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551		53,523.55		
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552		497,601.13		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	3903			76.00	
TOTAL, PUBLIC HEALTH SERVICE					261,288,027.72	53,528,183.26	
<b>GENERAL FUND ACCOUNTS</b>							
<b>SAINT ELIZABETH'S HOSPITAL</b>							
SALARIES AND EXPENSES, SAINT ELIZABETH'S HOSPITAL	1957	75	0800		640,227.44	287,000.00	
	1956				17,901.03		
	1955						
	PRIOR YEARS					3,222.77	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957--Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$666,566.38 <del>666,566.38</del>		\$704,433.62		\$516,504.93		\$187,928.69
		3,325,000.00				3,325,000.00
70,822.24 <del>70,822.24</del>		104,177.76		86,370.68		17,807.08
1,046.59 <del>1,046.59</del>	<sup>63</sup> \$128,870.93	70,082.48		70,082.48		
56,607.17		5,346.99		2,819.53		2,527.46
142,549.56 <del>199,156.73</del>		55,506.19		26,909.61		28,596.58
47,205.00	7,896.12	16,445.00		16,445.00		
23.44 <del>47,228.44</del>						
2,245.30 <del>2,245.30</del>	<sup>63</sup> 128,647.08	169,107.62		169,107.62		
1,495.17 <del>1,495.17</del>	<sup>63</sup> 18,166.41	330,338.42		330,338.42		
846,949.34	16,484.86	141,203.80		141,203.80		
30,056,174.44	<sup>71</sup> 45,464,162.28	506,945.33		506,945.33		
314.85		28,647.00		<sup>72</sup> 11,277.00		<sup>72</sup> 17,370.00
248,759.8		28,647.57		<sup>72</sup> 650.00		<sup>72</sup> 27,997.57
152,411.80*		650,012.93		<sup>72</sup> 1,002,422.00		<sup>72</sup> 549,770.93
		76.00		76.00		
405,403,184.82	26,525,946.67	364,059,041.61	\$615,571.78	250,313,422.95	\$1,541,730.24	115,902,920.68
213,539,060 62,378,781 5,504.13 513.67 <del>276,519,621</del>	11,494.62 15,889.38 12,396.90 430.83	723,114.78 550.25  2,278.27		825,742.21 550.25  2,278.27	1,026,274.3	



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REC	TRANS				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>SAINT ELIZABETH'S HOSPITAL</u>							
<u>-CONTINUED-</u>							
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETH'S HOSPITAL	1957-58 1956-57	75	0807		\$ 270,000.00	73 \$ 221,500.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR 1957-58 1956-57 1955 PRIOR YEARS	47	750807	\$ 25,150.00 48,168.99 487,203.82 281,217.84		74 221,500.00 87,366.97* 87,366.97	
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETH'S HOSPITAL	NO YEAR	75	0806			75 25,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	47	750806	317,369.36		76 25,000.00*	
CONSTRUCTION, MAXIMUM SECURITY BUILDINGS, SAINT ELIZABETH'S HOSPITAL	1955	75	0808	1,247.96		77 46,820.18	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1956 1955	47	750808	77,081.15 46,820.18		78 46,820.18*	
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETH'S HOSPITAL	NO YEAR	47	750805	1,012.85			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	47	750805				
CONSTRUCTION AND EQUIPMENT, MAXIMUM SECURITY BUILDING, SAINT ELIZABETH'S HOSPITAL	NO YEAR	75	0809		7,494,000.00	79 6,796,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	750809			80 6,796,000.00	
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETH'S HOSPITAL	NO YEAR	75	0804			81 340.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	47	750804	340.00		82 340.00*	
TOTAL, SAINT ELIZABETH'S HOSPITAL				1,943,740.62	1,063,400.00	3,222.77	
<u>SOCIAL SECURITY ADMINISTRATION</u>							
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF PUBLIC ASSISTANCE	APRIL 1, 1954-55 APRIL 1, 1955-56 APRIL 1, 1956-57	75	1471	35,428,533.33 884,191.80 229,183,494.80	1,575,000,000.00		
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR 1956 (DEDUCT)	1956-57	75	1471		340,275,876.54*		
APPROPRIATION ACT FOR FISCAL YEAR 1957, AVAILABLE FOR FISCAL YEAR 1957	1957-58	75	1471		328,667,973.16		
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE	1957 1956 1955 PRIOR YEARS	75	1465	106,068.07 15,975.16	1,748,000.00	430.00* 472.83	
SALARIES AND EXPENSES, CHILDRENS BUREAU	1957 1956 1955 PRIOR YEARS	75	1556	102,980.94 16,083.22	1,822,000.00	137.54	
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, CHILDRENS BUREAU	1956-57 1955-56 1954-55	75	1569	536,690.46 741,454.03	39,361,000.00		
GRANTS TO STATES FOR EMERGENCY MATERNITY AND INFANT CARE, CHILDRENS BUREAU, NATIONAL DEFENSE	PRIOR YEARS	75	1502				

See footnotes on pages 310-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$37994.82 23188.79	\$230.86	\$10505.18 1730.35		\$1730.35		\$10505.18
37352.39 50841.08 320560.80 188729.46	30447.25 5121.41	10816.60 170658.92 136195.77		6338.57 109620.49 136195.77		4478.03 61038.43
658667.34		87366.97		87366.97		
5907.20		19092.80		1237.12		17855.68
113032.60 118939.80		179336.76		49753.78		129582.98
18458.55	48068.14 58622.60					
18458.55						
357.75*		1370.60		1225.00		145.60
		698000.00				698000.00
1838586.57 1838586.57		4957413.43		4690777.26		266636.17
	340.00					
5399490.72	183041.99	6998430.68		5912816.04	\$102627.43	1188242.07
1463506780.77	3542853.33 884191.80	400837.49		400837.49		
92915641.84 556422422.61		235752331.32		235752331.32		
1630526.82 87666.48 1175.66	18821.36 16470.25 14369.50	98651.82 1931.34		103918.59 1949.90	5266.77 18.56	
1719368.96		472.83		472.83		
1711274.36 95122.50 1524.21*	10552.10 7605.46 17607.43	100173.54 252.98		110300.96 252.98	10127.42	
1804872.65		137.54		137.54		
38251998.37 38251998.37	1108379.73 536690.46 741454.03	621.90		621.90		
50.00*	50.00					

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted	
		Dept.		Account No.				Sub No.
		REG.	INTRA-DEPT.					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>SOCIAL SECURITY ADMINISTRATION - CONTINUED</b>								
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1957 1956 1955	75	0170		\$ 212,000.00			
				\$18,750.60 4,656.00				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>PUBLIC ENTERPRISE FUNDS</b>								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056		676,072.86			
<b>INTRAGOVERNMENTAL FUNDS</b>								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1957 1956	75	3904		185,186.9			
TOTAL, SOCIAL SECURITY ADMINISTRATION				235,847,789.96	1,606,535,096.62	\$180.37		
<b>GENERAL FUND ACCOUNTS</b>								
<b>OFFICE OF THE SECRETARY</b>								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1957 1956 1955	75	0129		1,588,000.00			
				97,311.40 3,012.16			1,032.22* 1,038.97	
TRANSFER TO: ARMY	PRIOR YEARS	2175	0129				39.79	
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1957 1956 PRIOR YEARS	75	0134		1,985,000.00		131.64	
				121,122.38				
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955	75	0134		1,378.21			
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1957 1956 1955 PRIOR YEARS	75	0141		426,000.00			
				55,482.43 4,727.25			8.30* 143.80	
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1957 1956	75	0128		450,000.00			
				23,390.02				
SURPLUS PROPERTY DISPOSAL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955	75	0128		5,088.00			
NATIONAL ADVISORY COMMITTEE ON EDUCATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955	75	0142		229,849.9			
CIVIL DEFENSE ACTIVITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1955 PRIOR YEARS	75	0143		136,170.79		1,852.50* 1,852.50	
DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION AND WELFARE	PRIOR YEARS	75	0138				378,531.73	

See footnotes on pages 310-311

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$176,111.15 14,677.51 874.28 <u>191,662.94</u>	\$10,992.59 4,073.09 3,781.72	\$24,896.26		\$25,124.32	\$ 228.06	
54,180.54*	<sup>83</sup> 25,000.00	705,253.40		<sup>72</sup> 7,307.00		<sup>72</sup> \$ 697,946.40
412,771.99* 18,518.69 394,253.30*	678.82	412,093.17		412,093.17		
1,597,941.84 1,699,123.68	6,943,571.67	237,497,653.59		236,815,348.00	15,640.81	697,946.40
1,445,580.62 89,403.09 359.32	32,045.40 7,079.82 1,620.62	110,373.98 828.49		112,046.30 828.49	1,672.32	
39.79 1,535,382.82		1,038.97		1,038.97		
1,891,116.76 113,465.88 2,004,582.64	15,862.92 7,308.29	78,020.32 348.21 131.64		156,346.82 348.21 131.64	78,326.50	
8.37	1,369.84					
381,955.86 36,804.15 213.94	3,123.94 17,026.19 4,505.01	40,920.20 1,652.09		42,223.03 1,652.09	1,302.83	
418,973.95		1,438.00		1,438.00		
413,566.88 20,768.92 434,335.80	3,536.29 2,621.10	32,896.83		34,474.78	1,577.95	
154.19	4,933.81					
	22,984.99					
1,467.16 1,467.16	13,285.113	1,852.50		1,852.50		
271,875.20	28,500.00	78,156.53		78,156.53		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>OFFICE OF THE SECRETARY—CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	4503		\$248,413.33		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GENERAL	NO YEAR 1955	75	3900		248.60 1,473.35		
CONSOLIDATED WORKING FUND HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR 1957 1956 1955	75	3901		1,809.52 45,488.96		\$2,689.25
<b>SPECIAL FUND ACCOUNTS</b>							
CONSOLIDATED WORKING FUND HEALTH, EDUCATION, AND WELFARE, GENERAL SPECIAL FUND	NO YEAR	75	5900		118.64		
TOTAL, OFFICE OF THE SECRETARY					768,220.03	\$4,449,000.00	381,534.66
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					619,048,993.13	2,491,288,300.83	434,444.23

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$42632.37*	<sup>83</sup> \$20,000.00	\$271,045.70		<sup>72</sup> \$167,795.00		<sup>72</sup> \$103,250.70
	248.60 1,473.35					
2522.24*	919.24	1,603.00		1,603.00		
1722.28	87.24					
2170.65	43,318.31					
1356.55*	1,377.00	2,668.80		2,668.80		
14.14						
		118.64				118.64
4624161.90	352793.09	621799.70		601309.96	\$82879.60	103369.34
2295165832.85	<sup>84</sup> 46,259,023.89	767,575,309.67	\$1,771,571.78	626,549,840.07	1,881,534.31	144,678,575.69

## DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—FOOTNOTES

1	For trust fund, see trust fund accounts, Treasury Department.		
2	Transferred, act September 6, 1950 (64 Stat. 582), from "Salaries and Expenses, Freedman's Hospital, 1955."		
3	Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Freedman's Hospital, 1955."		
4	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year."		
5	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, no year."		
6	Transferred, acts July 8, 1947 (61 Stat. 266); June 29, 1949 (63 Stat. 286-287); and September 6, 1950 (64 Stat. 647), to "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year."		
7	Transferred, acts July 8, 1947 (61 Stat. 266); June 29, 1949 (63 Stat. 286-287); and September 6, 1950 (64 Stat. 647), from "Construction of Buildings, Howard University, no year."		
8	Represents expired contract authority treated as surplus.		
9	Transferred, acts June 29, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), to "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University (Transfer to General Services Administration), no year."		
10	Transferred, acts June 29, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), from "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University, no year."		
11	Transferred, act September 30, 1950 (64 Stat. 1108), the following accounts:		
	Payments to School Districts, Office of Education, 1957:		
	Commerce, Civil Aeronautics.....	\$12,899.92	
	Interior, National Park Service.....	6,817.59	
	Army.....	3,054,147.59	
	Veterans Administration.....	2,994.75	
12	Transferred, act September 30, 1950 (64 Stat. 1108), from the following accounts:		
	Payments to School Districts, Office of Education, 1956:		
	Commerce, Civil Aeronautics.....	2,471.49	
	Interior, National Park Service.....	307.26	
	Navy.....	17,455.08	
	Army.....	89,966.01	
13	Transferred, act September 30, 1950 (64 Stat. 1108), from the following accounts:		
	Payments to School Districts, Office of Education, 1955:		
	Transfer to:		
	Commerce, Civil Aeronautics.....	\$648.31	
	Navy.....	79.88	
	Army.....	4,608.42	
	Air Force.....	117.10	
14	Transferred, act September 30, 1950 (64 Stat. 1108), from "Payments to School District, Office of Education, no year."		
15	Transferred, acts September 30, 1950 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1956."		
16	Transferred, act September 30, 1950 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1955."		
17	Transferred, act September 30, 1950, Sec. 8 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1957."		
18	Transferred, act September 30, 1950 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1956."		
19	Transferred, act September 30, 1950 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1956."		
20	Transferred, act September 30, 1950 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1955."		
21	Transferred, act September 30, 1950 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1957."		
22	Transferred, act September 30, 1950 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1956."		
23	Transferred, act September 30, 1950 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1955."		
24	Transferred, act September 30, 1950 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1957."		
25	Represents:		
	Transfer, act September 30, 1950 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1955".....		\$117.10
	and obligated balance transferred (70 Stat. 647), to "Prior Year Account".....		488.17
26	Transferred, act April 22, 1955 (69 Stat. 34); June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:		
	Assistance for School Construction, Office of Education, no year.....		\$200,000.00
	School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year.....		117,085.46
27	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "School Construction, Office of Education, no year."		
28	Transferred, act April 22, 1955 (69 Stat. 34); September 23, 1950 (64 Stat. 976); and August 8, 1953 (67 Stat. 522-529), \$200,000.00 from "School Construction, Office of Education, no year," and \$14,347,655.95 to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year."		
29	Transferred, acts September 23, 1950 (64 Stat. 976) and August 8, 1953 (67 Stat. 522-529), from "Assistance for School Construction, Office of Education, no year."		
30	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Sanitary Engineering, Activities, Public Health Service (Transfer to Interior, Mines), 1956."		
31	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Sanitary Engineering Activities, Public Health Service, 1956."		
32	Transferred, act September 5, 1950 (64 Stat. 582), from "Engineering, Sanitation, and Industrial Hygiene, Public Health Service (Transfer to General Services Administration), 1955"....	\$4,395.94	
	and, obligated balance transferred (70 Stat. 647), to "Prior Year Account".....		97.31
33	Transferred, act September 5, 1950 (64 Stat. 582), to "Engineering, Sanitation, and Industrial Hygiene, Public Health Service, 1955."		
34	Represents unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-67, approved June 29, 1957 (71 Stat. 219).		
35	Transferred, acts August 13, 1946 (60 Stat. 1045) and July 27, 1956 (70 Stat. 688), to the following accounts:		
	Grants for Hospital Construction, Public Health Service:		
	1955-1957.....	\$20,855,093.32	
	1956-1957.....	106,621,888.63	
36	Includes \$1,064,023.76, rescission by Public Law 814, approved July 27, 1956 (70 Stat. 688).		
37	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 13, 1946 (60 Stat. 1045); and July 27, 1956 (70 Stat. 688), from the following accounts:		
	Grants for Hospital Construction, Public Health Service (Transfer to Commerce, Standards), 1956 and 1957.....	\$6,129.00	
	Grants for Hospital Construction, Public Health Service (Transfer to Interior, Mines), 1956 and 1957.....	9,917.55	
	Grants for Hospital Construction, Public Health Service, no year.....	106,621,888.63	
38	Transferred, acts August 13, 1946 (60 Stat. 1045) and July 27, 1956 (70 Stat. 688), from "Grants for Hospital Construction, Public Health Service, no year."		
39	Transferred, acts August 13, 1946 (60 Stat. 1045, 1049) and July 27, 1956 (70 Stat. 688), to "Grants for Hospital Construction, Public Health Service (Transfer to Commerce, Standards), 1956 and 1957."		
40	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 27, 1956 (70 Stat. 688), \$6,300.00 from "Grants for Hospital Construction, Public Health Service (Transfer to Commerce, Standards), no year," and \$6,129.00 to "Grants for Hospital Construction, Public Health Service, 1956 and 1957."		

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

Transferred, acts August 13, 1946 (60 Stat. 1045 and 1049) and July 27, 1956 (70 Stat. 688), to "Grants for Hospital Construction, Public Health Service (Transfer to Interior, Mines), 1956 and 1957."

Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 13, 1946 (60 Stat. 1045, 1049); and July 27, 1956 (70 Stat. 688), \$10,000.00 from "Grants for Hospital Construction, Public Health Service (Transfer to Interior, Mines), no year," and \$9,917.55 to "Grants for Hospital Construction, Public Health Service, 1956 and 1957."

Includes \$880.00, unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 527, approved May 18, 1956 (70 Stat. 158-159).

Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries, Expenses, and Grants, National Cancer Institute, Public Health Service (Transfer to Veterans Administration) 1957."

Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries, Expenses and Grants, National Cancer Institute, Public Health Service, 1957."

Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."

Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, no year."

Administrative cancellation of contract authority.

Transferred, acts September 5, 1950 (64 Stat. 582); June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:

Mental Health Activities, Public Health Service, 1957:

Transfer to:

General Services Administration.....	\$634,000.00
Saint Elizabeths Hospital.....	5,000.00

Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Mental Health Activities, Public Health Service, 1957."

Transferred, act September 5, 1950 (64 Stat. 582), from "Mental Health Activities, Public Health Service, 1957."

Represents:

Appropriation.....	\$3,892,000.00
Appropriation transfer, act August 3, 1956 (70 Stat. 962), from "Maintenance and Operations, Army, 1957".....	21,000.00

Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Surgical Facilities, Public Health Service (Transfer to General Services Administration), no year."

Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Surgical Facilities, Public Health Service, no year."

Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Research Facilities, Public Health Service (Transfer to General Services Administration, Public Buildings), no year."

Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Research Facilities, Public Health Service, no year."

Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Animal Quarters, Public Health Service (Transfer to General Services Administration), 1957."

Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Animal Quarters, Public Health Service, 1957."

Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Biologics Standards Laboratory Building, Public Health Service (Transfer to General Services Administration), no year."

Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Biologics Standards Laboratory Building, Public Health Service (Transfer to General Services Administration), no year."

Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Dental Research Building, Public Health Service (Transfer to General Services Administration), 1957."

62Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Dental Research Building, Public Health Service, 1957."

63Represents unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-67, approved June 29, 1957 (71 Stat. 224).

64Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Housing Facilities for Animals, Public Health Service (Transfer to General Services Administration), 1956."

65Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Housing Facilities for Animals, Public Health Service, 1956."

66Transferred, act September 5, 1950 (64 Stat. 582), to "General Office Building, Public Health Service (Transfer to General Services Administration), 1957."

67Transferred, act September 5, 1950 (64 Stat. 582), from "General Office Building, Public Health Service, 1957."

68Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), 1957."

69Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Library Facilities, Public Health Service, 1957."

70Represents:

Appropriation transfers, act August 3, 1956 (70 Stat. 962), from the following accounts:

Military Personnel, Army, 1957.....	\$9,388.00
Maintenance and Operations, Army, 1957.....	995,250.00

71Includes \$4,000,000.00, rescission by Public Law 814, approved July 27, 1956 (70 Stat. 688).

72For details of availability of funds, see Table 2, Part 4, section 3.

73Transferred, act June 29, 1956 (70 Stat. 433), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (Transfer to General Services Administration), 1957 and 1958."

74Transferred, act June 29, 1956 (70 Stat. 433), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeth's Hospital, 1957 and 1958."

75Transferred, act July 5, 1952 (66 Stat. 367), from "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital (Transfer to General Services Administration, Public Buildings), no year."

76Transferred, act July 5, 1952 (66 Stat. 367), to "Construction and Equipment of Treatment Building, Saint Elizabeth's Hospital, no year."

77Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Maximum Security Building, Saint Elizabeths Hospital (Transfer to General Services Administration), 1955."

78Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Maximum Security Building, Saint Elizabeth's Hospital, 1955."

79Transferred, act June 29, 1956 (70 Stat. 433), to "Construction and Equipment, Maximum Security Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."

80Transferred, act June 29, 1956 (70 Stat. 433), from "Construction and Equipment, Maximum Security Building, Saint Elizabeth's Hospital, no year."

81Transferred, act July 3, 1945 (59 Stat. 372), from "Construction and Equipment, Saint Elizabeths Hospital (Transfer to General Services Administration, Public Buildings), no year."

82Transferred, act July 3, 1945 (59 Stat. 372), to "Construction and Equipment, Saint Elizabeth's Hospital, no year."

83Capital transfers to miscellaneous receipts.

84Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648).....	\$38,981,520.96
Rescissions of appropriations, Public Law 814, approved July 27, 1956 (70 Stat. 688).....	5,064,023.76
Administrative cancellation of contract authority.....	177,428.22
Expired contract authority treated as surplus.....	540,000.00
Capital transfers to miscellaneous receipts.....	45,000.00
Unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958.	1,451,050.95
Total.....	46,259,023.89



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF THE INTERIOR							
DEPARTMENTAL OFFICES							
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE SECRETARY OF THE INTERIOR	1957 1956 1955	14	0113			\$550,000.00	
PRIOR YEARS				\$326,256.66 59,677.75			\$6,205.56* 12,216.71
TRANSFER TO: RECLAMATION	1957	14	0113	06			
SALARIES AND EXPENSES, OIL AND GAS DIVISION, OFFICE OF THE SECRETARY OF THE INTERIOR	1957 1956 1955	14	0106		66,005.70 638.08	513,800.00	
ENFORCEMENT OF CONNALLY HOT OIL ACT, OFFICE OF THE SECRETARY OF THE INTERIOR	1955	14	0163		892.07		
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1957 1956 1955	14	0107		239,881.61 39,528.54	1,277,000.00	
SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR	1957 1956	14	0110		16,389.46	300,000.00	<sup>3</sup> 2,823.39
TRANSFER TO: MINES	1956	14	0110	09	3,425.53		* 2,823.39*
ACQUISITION OF STRATEGIC MINERALS, OFFICE OF THE SECRETARY OF THE INTERIOR	1957- DEC. 31, 1958	14	0164			21,000,000.00	<sup>5</sup> 21,000,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957- DEC. 31, 1958	47	140164				<sup>6</sup> 21,000,000.00
EMERGENCY FLOOD AND STORM REPAIRS, OFFICE OF THE SECRETARY OF THE INTERIOR	1955	14	0114		2,030.32		
TOTAL, DEPARTMENTAL OFFICES					754,725.72	25,133,800.00	6,011.15
<b>COMMISSION OF FINE ARTS</b>							
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1957 1956 1955	14	0105		1,056.93 493.52	31,000.00	
TOTAL, COMMISSION OF FINE ARTS					1,550.45	31,000.00	
<b>BONNEVILLE POWER ADMINISTRATION</b>							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR PRIOR YEARS	14	0326		24,890,168.06	26,295,000.00	210.00* 210.00
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652		500,000.00		
TOTAL, BONNEVILLE POWER ADMINISTRATION					25,390,168.06	26,295,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>SOUTHEASTERN POWER ADMINISTRATION</b>							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1957 1956 1955	14	0573		246,634.68 9,387.53	7,191,300.00	

See footnotes on pages 330-332

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$189,908.24 257,849.45 46,762.07 41,311.15	\$40,037.33 6,775.58 6,710.12	\$320,054.43 61,631.63		\$320,054.43 61,631.63		
		8,085.56		8,085.56		
498,650.91						
410,984.85 34,001.40	77,710.87 31,998.90 638.08	25,104.28 5.40		25,193.43 5.40	\$89.15	
444,986.25						
	892.07					
249,351.92 121,571.33 5,347.77 261,562.02	<sup>2</sup> 132,573.09 117,870.70 38,993.77	143,906.99 4,395.8		164,682.62 4,395.8	20,775.63	
175,722.50 16,179.46	113,588.14 3,023.39	10,689.36 10.00		10,689.36 10.00		
602.14 192,504.10						
17,863,130.73 17,863,130.73		3,136,869.27		1,299,811.65	472.40	\$1,837,530.02
	2,030.32					
21,614,898.01	57,284,236	3,706,796.50		1,890,603.66	21,337.18	1,837,530.02
26,759.86 1,030.61	257.02 26.32 493.52	3,983.12		3,983.12		
27,790.47						
27,790.47	776.86	3,983.12		3,983.12		
34,741,952.22	61,923.57	16,381,082.27 210.00		16,618,746.79 210.00	6,369,623.31	399,297.79
34,741,952.22						
		500,000.00		174,169.71		325,830.29
34,741,952.22	61,923.57	16,881,292.27		16,793,126.50	6,369,623.31	725,128.08
1,752,715.43 133,648.28 16.67	34,602.82 112,986.40 9,370.86	125,681.75		125,721.72	39.97	
1,886,380.38						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>SOUTHEASTERN POWER ADMINISTRATION - CONTINUED</u>							
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	0576		\$ 17,028.31		
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653		50,000.00		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					323,050.52	\$ 191,300.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOUTHWESTERN POWER ADMINISTRATION</u>							
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1957 1956 1955 PRIOR YEARS	14	0277		260,043.44 34,232.22	\$ 965,000.00	
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		1,192,844.41		\$ 42.50
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		1,714,480.56	6,400,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					3,201,600.63	7,365,000.00	42.50
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF LAND MANAGEMENT</u>							
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1957 1956 1955 PRIOR YEARS	14	1109		1,847,035.90 66,553.25	18,369,300.00	<sup>9</sup> 34,613.14 *
TRANSFER TO: COMMERCE, PUBLIC ROADS	1957 1956 1955	1314	1109 02		12,037.51		<sup>11</sup> 34,613.14
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1104		431,073.89	390,871.24	
TRANSFER TO: FISH AND WILDLIFE SERVICE	NO YEAR	14	1104 19		20,585.52		
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		413,458.56	4,600,000.00	<sup>13</sup> 4,000,000.00 *
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110 02		3,744,145.43		<sup>14</sup> 4,000,000.00
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		729.77	831.46	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14	1107			5,893.14	
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106		59,524.11	99,865.18	
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			11,909,395.25	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898			21,550.27	

See footnotes on pages 330-332

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$17,028.31					
		\$50,000.00				\$50,000.00
\$1,886,380.38	173,988.39	175,681.75		\$1,257,217.2	\$39.97	50,000.00
831,063.22	86,675.64	47,261.14		47,261.14		
44,855.49	215,157.95	30.00		30.00		
191.83	34,040.39					
42.50						
876,153.04						
378,054.02		814,790.39		345,094.49		469,695.90
453,211.583		358,236.473		584,960.66		299,740.07
5,786,322.89	335,873.98	4,444,446.26		977,346.29		3,467,099.97
15,893,388.92	25,000.00	2,416,297.94		259,307.64	176,772.70	
1,667,405.43	145,298.55	34,331.92		34,737.92	406.00	
86,039.5	65,941.52					
155,136.6*	15,662.66					
31,094.32		3518.82		3518.82		
8,983.15		3,054.36		3,054.36		
7,992.22*						
17,585,969.89						
603,700.55		218,244.58		49,591.22	21,557.05	190,210.41
8,192.80		12,392.72				12,392.72
611,893.35						
349,172.63		664,285.93		74,203.76		590,082.17
396,036.274		3,783,782.69		206,430.202		1,719,480.67
4,309,535.37						
741.08		820.15		741.08		79.07
5,893.14						
159,389.29						
11,909,395.25						
21,550.27						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	PROV				
<b>SPECIAL FUND ACCOUNTS - CONTINUED</b>							
<b>BUREAU OF LAND MANAGEMENT - CONTINUED</b>							
PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		\$199.55	\$594.63	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		87,773.12	172,832.82	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		15,405.3	2,796.22	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		59,311.34	169,898.86	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003		1,002.40	25,590,792.50	
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14	5034			763.18	
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		15,054.82	22,075.84	
TOTAL, BUREAU OF LAND MANAGEMENT					6,760,025.70	61,357,460.59	\$149.00
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF INDIAN AFFAIRS</b>							
HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1955	14	2501		497,380.99		22,697.59*
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1957	14	2507			<sup>15</sup> 50,437,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	1956				3,771,035.26		59,551.74
NEW CONTRACT AUTHORIZATIONS	1957	14	2507		419,779.70		
APPROPRIATION APPLIED	1957	14	2507			420,000.00	
	1957	14	2507			419,779.70*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1957	14	2201			<sup>16</sup> 16,733,000.00	<sup>17</sup> 35,000.00*
	1956				2,158,417.60		<sup>18</sup> 68.97
	1955				123,035.59		4,715.34*
TRANSFER TO: GEOLOGICAL SURVEY	PRIOR YEARS						16,556.38
	1957	14	2201	08			<sup>19</sup> 35,000.00
	1956				2,514.41		<sup>20</sup> 68.97*
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		10,889,761.92	5,240,000.00	<sup>21</sup> 52,000.00*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	10,749.92		<sup>22</sup> 22,000.00
GEOLOGICAL SURVEY	NO YEAR	14	2301	08	26,345.93		<sup>22</sup> 30,000.00
COMMERCE, PUBLIC ROADS	NO YEAR	13	142301	02	746,045.47		
ROAD CONSTRUCTION AND MAINTENANCE, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		650,607.62	11,500,000.00	<sup>23</sup> 308,100.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	142364	02			<sup>24</sup> 308,100.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		14,185,071.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			12,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			11,500,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1957	14	2016			3,190,000.00	
	1956				203,338.29		
	1955				14,598.14		4,176.22*
	PRIOR YEARS						5,072.65

See footnotes on pages 330-332

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 625.39		\$ 168.79		\$ 168.79		
175708.92		84897.02		84897.02		
3477.64		859.11		859.11		
186194.74		43015.46		43015.46		
25591794.90						
763.18						
15214.82		21915.84		21915.84		
60578147.23	\$ 251902.73	7287585.33		4974076.04	\$ 198735.75	\$ 2512245.04
58772.57	415910.83					
45023979.92	755995.70	4657024.38		4858658.56	201634.18	
3023402.27	632540.72	115092.27		120830.97	5738.70	
7307.71	15746.42	36497.61		36754.38	256.77	
	15 24014.18		\$ 395985.82	395985.82		
48054689.90						
13752346.36	122784.39	2822869.25		2863212.59	40343.34	
1936644.61	131723.22	90118.74		90265.73	146.99	
57546.20	60774.05					
6153.41	1409.75	8993.22		8993.22		
31035.18	1650.67	2314.15		2314.15		
2445.44						
15786171.20						
9211264.37		6866497.55		5992091.37	16034.10	890440.28
26.34		32723.58		26687.98		6035.60
35269.75		21076.18		3024.82		18051.36
706356.09		39689.38		39689.38		
9952916.55						
9778960.59		2063547.03		3610160.87	17591.49	13156048.65
3180.00		304920.00		304823.44		96.56
			14685071.00			
9782140.59						
2940691.24	38298.42	211010.34		258067.18	47056.84	
189114.01	12379.91	1844.37		1857.83	13.46	
684.81	9737.11					
245.70	27.81	4799.14		4799.14		
3130735.76						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.		Account No.	Sub No.			
		REG	***					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
<b>BUREAU OF INDIAN AFFAIRS - CONTINUED</b>								
RELOCATION OF THE YANKTON SIOUX TRIBE, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2267	\$106,500.00			
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14		2268		\$200,000.00		
FULFILLING TREATIES WITH: COLUMBIAS AND COLVILLES	NO YEAR	14		2605	2,850.19			
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	14		2608	190.20			
WINNEBAGOS	NO YEAR	14		2621	3,607.08			
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	14		2657	1,733.42			
PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14		2269		437,500.00		
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	14		2655	3,486.04			
INDIANS OF ROUND VALLEY RESERVATION, CALIF. FOR LANDS	NO YEAR	14		2656	503.50			
STANDING ROCK AND CHEYENNE RIVER INDIANS FOR PONIES	NO YEAR	14		2664	160.00			
INDIANS, STATES, COUNTIES, ETC. ACT JUNE 11, 1940	NO YEAR	14		2127	1,903.08			
LOYAL CREEKS AND FREEDMEN	NO YEAR	14		2653	538,628.29			
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	14		2650	2,011.12			
SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	1946-55	14		2921	43,398.00		\$11,934.00*	
	PRIOR YEARS						11,934.00	
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	14		2124	4,882.81			
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2623	9,900.00	175,659.84		
<b>SPECIAL FUND ACCOUNTS</b>								
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130	1,506.92	13.00		
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235	51,140.77	8,099.22		
COLORADO RIVER INDIAN RESERVATION FUND: NORTHERN RESERVE	NO YEAR	14		5236	12,980.20	88,168.90		
SOUTHERN RESERVE	NO YEAR	14		5237	10,503.49	10,932.51		
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	1,132,208.71	1,577,481.11		
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)	NO YEAR	14		5240	2,021,849.36	2,289,080.39		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>PUBLIC ENTERPRISE FUNDS</b>								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409	7,832,979.29			
TOTAL, BUREAU OF INDIAN AFFAIRS					45,492,760.81	9,238,715.27	49,591.62	

See footnotes on pages 330-332

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$106500.00						
52408.39		\$147591.61		\$227059		\$145321.02
		2850.19				2850.19
		190.20				190.20
		3607.08				3607.08
		1733.42				1733.42
290500.00		147000.00				147000.00
		3486.04				3486.04
		503.50				503.50
	\$160.00					
		1903.08				1903.08
29297.42		509330.87		509330.87		
		2011.12				2011.12
	31464.00					
		11934.00		11934.00		
		4882.81				4882.81
169635.60		1592424		1592424		
		1519.92		1322.30		197.62
		59239.99				59239.99
63000.00		38149.10				38149.10
5314.82		16121.18		2744.22		13376.96
		11156.50				11156.50
1607372.70		1102317.12		466282.72	\$5622.07	641656.47
2186234.80		2124694.95		228168.28	2755.83	1899282.50
112654.34*		7945633.63				<sup>26</sup> 7945633.63
91163035.96	2254617.18	29430797.74	\$15081056.82	19856194.65	337193.77	24992853.68



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		14	14	14			
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF RECLAMATION</b>							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		\$ 815,405.58	\$ 210,000.00	<sup>27</sup> 5281,005.00
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0660	08	32,800.12		<sup>28</sup> 188,995.00
FISH AND WILDLIFE SERVICE	NO YEAR	14	0660	19	7,090.69		
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		68,444,786.00	80,892,500.00	<sup>29</sup> 60,019,957.21
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661	08	233,468.24		<sup>30</sup> 1,760,000.00
MINES	NO YEAR	14	0661	09	21,164.24		<sup>30</sup> 106,000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	48,715.50		<sup>30</sup> 239,000.00
LAND MANAGEMENT	NO YEAR	14	0661	11	62,695.38		<sup>30</sup> 211,000.00
FISH AND WILDLIFE SERVICE	NO YEAR	14	0661	19	88,176.77		<sup>30</sup> 742,000.00
INDIANS	NO YEAR	14	0661	20	37,918.40		<sup>30</sup> 161,000.00
AGRICULTURE, FOREST SERVICE	NO YEAR	12	140661	11	138,063.35		<sup>31</sup> 120,588.31*
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	140661	14	1,337.72		<sup>31</sup> 537.72*
COMMERCE, PUBLIC ROADS	NO YEAR	13	140661	02	132,366.33		<sup>32</sup> 30,000.00*
COMMERCE, STANDARDS	NO YEAR	13	140661	06	2,000.00		
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	140661	08	43.51		<sup>32</sup> 43.51*
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	140661		5,585.44		<sup>33</sup> 39.12*
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	140661		19,599.28		<sup>34</sup> 4,748.55*
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1957	14	0664			30,963,000.00	<sup>35</sup> 25,434,362.97
	1956				6,167,272.65		<sup>37</sup> 1,263,592.25*
	1955				1,033,785.15		2,192.80*
	PRIOR YEARS						2,558.71
TRANSFER TO: GEOLOGICAL SURVEY	1956	14	0664	08	2,670.28		<sup>39</sup> 70.72*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1957	14	0665				<sup>40</sup> 3,942,000.00
	1956				242,365.15		
	1955				11,473.77		
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		40,620.11		<sup>40</sup> 125,000.00
<b>SPECIAL FUND ACCOUNTS</b>							
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		17,650.37	66,555.28	
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		1,001,302.17		
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			500,000.00	<sup>41</sup> 500,000.00*
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			5,940,836.26	<sup>42</sup> 2,115,000.00*
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			9,418,402.85	<sup>43</sup> 9,418,402.85*
PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB.-WYO., BUREAU OF RECLAMATION	NO YEAR	14	5059				<sup>44</sup> 8,328.58
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PAYMENT TO UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	0681			13,000,000.00	<sup>45</sup> 13,000,000.00*
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081				<sup>46</sup> 13,000,000.00

See footnotes on pages 330-332

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 5,153,835.33		\$ 1,152,575.25		\$ 6,673,549.4	\$ 79,113.75	\$ 5,643,334.06
191,142.27		30,652.85		29,170.53		1,482.32
4,585.38		25,053.1		482.03	100.00	2,123.28
5,349,562.98						
123,413,075.31		85,944,167.90		59,070,777.77	9,438,105.1	27,817,200.64
1,740,311.26		253,156.98		19,408.136		59,075.62
101,445.40		25,718.84		6,650.99		19,067.85
229,609.12		58,106.38		25,681.60	75.00	32,499.78
222,012.96		51,682.42		28,381.03	722.92	24,024.31
338,105.53		492,071.24		363,681.82	320.00	128,709.42
150,083.93		48,834.47		17,418.48		31,415.99
17,475.04						
800.00						
90,770.32		11,596.01				11,596.01
2,000.00						
5,546.32						
14,850.73						
126,326,085.92						
21,369,142.68	<sup>36</sup> 3,691,991.79	3,469,528.50		36,677,162.22	198,187.72	
250,470,701	<sup>36</sup> 2,208,613.16	190,360,23		190,603.19	242.96	
58,656.96	<sup>36</sup> 972,935.39					
		2,558.71		2,558.71		
2,599.56						
239,351,062.1						
3,650,666.19	<sup>38</sup> 86,205.99	205,127.82		2,169,705.2	118,427.0	
190,366.42	<sup>38</sup> 50,499.30	1,499.43		1,509.33	9.90	
451.58*	<sup>38</sup> 11,925.35					
3,840,581.03						
84,743.34		80,876.77				80,876.77
11,397.32		72,808.33				72,808.33
56,970.79		944,331.38		19,483.00		924,848.38
38,258,362.26						
8,328.58						
8,129,788.42		487,021,158		<sup>26</sup> 3,485,004.00		<sup>26</sup> 1,385,207.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		SEC	18	1800			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT.</b>							
<i>PUBLIC ENTERPRISE FUNDS - Continued</i>							
<b>BUREAU OF RECLAMATION - CONTINUED</b>							
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		\$580,697.62		
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14	3906		3,034.72		
	1957				1,500.00		
	1956						
TOTAL, BUREAU OF RECLAMATION					79,193,588.54	\$197,890,220.12	\$365.91
<b>GENERAL FUND ACCOUNTS</b>							
<b>GEOLOGICAL SURVEY</b>							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14	0804		75,000.00		
	1957					31,602,000.00	\$85,034.00*
	1956				1,233,412.42		40,336.31*
	1955				217,197.80		369,362.13
TRANSFERS TO: NATIONAL PARK SERVICE	PRIOR YEARS						
	1957	14	0804	10			\$85,034.00
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662		9,815.13	679.50	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		400,000.00		
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908		125,008.24		
	1957						
	1949-57						
TOTAL, GEOLOGICAL SURVEY					2,060,433.59	31,602,679.50	329,025.82
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF MINES</b>							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1957	14	0952			15,862,750.00	
	1956				1,979,663.66		\$2,017.44
	1955				180,172.37		8,231.79*
TRANSFER TO: OFFICE OF SECRETARY	PRIOR YEARS						113,765.01
	1956	14	0952	01	1,000.00		
GEOLOGICAL SURVEY	1956	14	0952	08	9,611.72		\$3,201.74*
HEALTH AND SAFETY, BUREAU OF MINES	1957	14	0953			5,304,300.00	
	1956				445,509.68		
	1955				20,074.18		43.99*
	PRIOR YEARS						54.99
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		5,785,432.78		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1957	14	0955			1,030,000.00	
	1956				46,977.90		
	1955				12,163.52		241.93*
	PRIOR YEARS						251.93
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		8,500,000.00		

See footnotes on pages 330-332

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 781,444.13*	<sup>47</sup> \$ 856,302.82	\$ 505,838.93		26 \$ 296,968.00*		<sup>25</sup> \$ 802,806.93
2,184.72		850.00				850.00
1,500.00						
3684.72						
170,790,641.44	7,878,473.80	98,415,059.33		67,690,557.52	\$ 1,234,425.46	31,958,927.27
		75,000.00				75,000.00
29,991,731.15	<sup>49</sup> 421,890.34	1,103,344.51		55,248,993.8	4,421,554.87	
661,912.46	35,422.180	217,278.16		376,997.70	159,719.54	
161,561.34	15,300.15					
72,404.36	69,195.10					
		227,762.67		227,762.67		
		85,034.00		85,034.00		
30,887,609.31						
		10,494.63				10,494.63
		400,000.00				400,000.00
52,920.89*		177,929.13		158,703.71	9,416.00	28,641.42
295,435.05*	22,255.49	273,179.56		273,179.56		
871,515.56*	<sup>51</sup> 54,138.16	817,377.40		817,377.40		
1,219,871.50*						
29,667,737.81	937,001.04	3,387,400.06		7,463,954.42	4,590,690.41	5,141,360.5
13,857,424.82	12,357,225	1,881,752.93		2,085,599.89	2,038,469.6	
1,522,023.73	391,942.63	67,714.74		69,741.01	2,026.27	
44,116.57	127,824.01					
868.52	2,315.85	110,580.64		1,107,306.4	150.00	
1,000.00						
7,594.28						
15,433,027.92						
48,944,158.0	12,996.55	396,887.65		4,074,720.3	10,584.38	
378,015.71	51,680.74	158,132.3		158,132.3		
786.38*	20,816.57					
		54.99		54.99		
5,271,645.13						
4,130,951.13	2,629.11	1,651,852.54		4,080,174.8		1,243,835.06
95,372,868	14,090.72	62,180.60		86,846.07	24,665.47	
40,777.32	5,509.38	691.20		691.20		
222.52	11,699.07					
		251.93		251.93		
994,728.52						
7,800.75		84,921,992.5		3,208,442.5		8,171,355.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG	IN FROM				
<b>BUREAU OF MINES—CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053		\$5,045,160.48		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909		146,436.83		
	1957-58						
	1955- DEC. 31, 1957				10.07		
	1957						
	1949-57						
TOTAL BUREAU OF MINES					22,172,213.19	\$2,219,705.00	\$1,055,542.22
<b>GENERAL FUND ACCOUNTS</b>							
<b>NATIONAL PARK SERVICE</b>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1957	14	1033			\$1,158,500.00	
	1956				954,122.93		
	1955				45,235.64		
	PRIOR YEARS						15.93*
							2,899.06
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1957	14	1034			\$1,013,500.00	
	1956				1,159,012.42		
	1955				57,887.70		
	PRIOR YEARS						181.04
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035		9,663,022.78	15,250,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	141035		8,080.00		
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		8,337,837.02	29,800,000.00	\$4,332,772.07*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	141037	02	431,222.26		\$7,433,772.07
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		37,852,500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			3,200,000.00	
APPROPRIATION APPLIED	NO YEAR	14	1037			29,800,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1957	14	1036			1,250,000.00	
	1956				88,906.77		
	1955				2,350.44		
JONES POINT BRIDGE, NATIONAL PARK SERVICE							
TRANSFER TO: COMMERCE, PUBLIC ROADS							
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663		6,689.70	32,052.00	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		128,760.36	1,621,168.82	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		26,486.58	27,766.00	
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5668		29,576.85	128,176.5	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	3910		1,198.69		
TOTAL NATIONAL PARK SERVICE					58,792,890.14	70,454,752.47	306,417

See footnotes on pages 330-332

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 2221665.94*		\$ 7,266,826.42		26 \$ 1,708,126.00		26 \$ 5,558,700.42
148,792.20*		295,229.03		\$ 1,276,859.2		\$ 1,675,431.11
841.72*	\$ 744.95	96.77		96.77		
10.07						
448,456.65*	14,297.46	30,548.19		32,067.84	\$ 1,519.65	
178,552.83*	\$ 65,096.80	113,456.03		113,456.03		
373,022.33*						
23,243,465.18	845,216.09	20,386,136.14		5,487,495.28	242,792.73	151,414,335.9
10,469,080.31	21,535.70	1,094,383.99		1,109,864.34	15,480.35	
936,541.45	3,062.49	145,189.9		145,189.9		
1,961.70	43,258.01					
20,322.20		866.86		866.86		
11,409,615.66						
883,725.046	24,989.97	1,272,759.57		1,302,180.14	29,420.57	
1,103,838.29	46,537.64	863,649		863,649		
1,550.83	56,336.87					
44.00		137.04		137.04		
9,942,683.58						
12,019,502.54		12,893,520.24		7,361,308.16	1,051,283.72	6,583,495.80
2,080.00		6,000.00				6,000.00
12,021,582.54						
21,369,050.89		12,436,014.06		17,155,473.38	17,854.56	35,350,895.24
2,460,064.87		2,303,929.46		2,398,033.57		94,104.11*
			\$ 40,052,500.00			
23,829,115.76						
1,178,734.01	803.57	70,462.42		71,041.91	579.49	
86,143.19	2,763.58					
1,264,877.20	2,350.44					
29,715.47		9,026.23				9,026.23
198,086.15		92,791.03		26,292.13		66,498.90
26,486.58		27,766.00				27,766.00
		42,394.50				42,394.50
36,305.42*		37,504.11		26,006.97		11,497.14
58,685,857.52	201,638.27	30,310,710.99	40,052,500.00	29,474,359.98	1,114,618.69	42,003,469.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		SEC	TO PAGE				
<b>GENERAL FUND ACCOUNTS</b>							
<b>FISH AND WILDLIFE SERVICE</b>							
MANAGEMENT OF RESOURCES, FISH AND WILDLIFE SERVICE	NO YEAR	14	1930		\$ 26,054.60		
	1957						
	1956				820,464.36	\$1,156,347.00	
	1955				29,534.66		\$ 88.73*
	PRIOR YEARS						1,433.40
INVESTIGATIONS OF RESOURCES, FISH AND WILDLIFE SERVICE	1957	14	1931			5,105,000.00	
	1956				730,947.04		
	1955				68,919.87		3,892.41*
	PRIOR YEARS						5,298.96
CONSTRUCTION, FISH AND WILDLIFE SERVICE	NO YEAR	14	1932		927,891.26	3,531,000.00	\$9 1,000,000.00*
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	1932		885,826.70		\$0 1,000,000.00
GENERAL ADMINISTRATIVE EXPENSES, FISH AND WILDLIFE SERVICE	1957	14	1933			852,500.00	
	1956				45,041.80		
	1955				4,585.46		456.50*
	PRIOR YEARS						1,826.34
ADMINISTRATION OF PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	14	1956		490,116.85	2,855,705.00	
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	14	1951		11,200.71		
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	14	1955		8,292,653.84	5,149,917.75	
MIGRATORY BIRD CONSERVATION ACCOUNT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	14	1953		4,700,003.48	4,615,601.00	
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, FISH AND WILDLIFE SERVICE	NO YEAR	14	1966		3,777,319.25	\$ 4,359,115.00	
<b>SPECIAL FUND ACCOUNTS</b>							
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	14	5089		440,286.05	1,713,914.09	
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE	NO YEAR	14	5029		21,635,329.74	16,995,494.15	
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	14	5019		5,819.28	50,000.00	
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	14	5212		2.56	571,304.70	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FISHERIES LOAN FUND BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4319			1,000,000.00	\$3 6,065,000.00*
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1957-65	7314	4319				\$4 6,065,000.00
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	14	3919		7,790.62		
	1949-57						
TOTAL, FISH AND WILDLIFE SERVICE					428,997,888.13	67,363,028.69	4,121.06

See footnotes on pages 330-332

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 8,324.00		\$ 17,730.60				\$ 17,730.60
10,131,492.45	\$ 163,272.99	1,268,711.56		\$ 1,288,871.28	\$ 20,159.72	
787,161.54	27,208.80	6,094.02		6,094.02		
8,982.83	20,463.10					
50.12	.15					
10,936,010.94		1,383.13		1,383.13		
4,546,540.51	22,244.49	5,362,150.00		5,626,090.04	26,394.04	
652,423.71	36,071.02	42,452.31		42,452.31		
26,993.14	38,034.32					
8.90		5,290.06		5,290.06		
5,225,966.26						
924,426.66		2,534,464.60		471,419.07		2,063,045.53
191,195.05		1,694,631.65		59,597.42		1,635,034.23
1,115,621.71						
824,015.30	2,038.20	26,446.50		37,780.13	11,333.63	
38,675.93	5,379.70	986.17		986.17		
15.50*	4,144.46					
862,675.73		1,826.34		1,826.34		
1,348,141.90	<sup>61</sup> 1,000,000.00	997,679.95		276,724.01	212.80	721,168.74
		11,200.71		9,747.17		1,453.54
4,323,628.55		9,118,943.04		7,535,073.85	429.91	1,584,299.10
4,241,686.18		5,073,918.30		1,197,555.84	21,464.512	4,091,007.58
4,009,068.36		4,127,365.89		29,303,045.4	14,322.78	1,211,384.13
1,647,915.72		5,062,844.2		2,736,235.8	10,764.86	2,434,257.0
13,669,237.06		24,961,586.83		19,264,915.78	19,774.35	5,716,445.40
36,723.53	<sup>38</sup> 58,192.8	13,276.47		27,440.9		10,532.38
571,307.26						
34,577.72		3,900,422.28		<sup>26</sup> 1,900,424.00		<sup>26</sup> 6,723,963.25
1,341,035.03		4,723,964.97				
1,375,612.75						
31,177.15*		38,967.77		10,737.21	45.65	28,276.21
3,210.11*	<sup>51</sup> 338.51	2,871.60		2,871.60		
34,387.26*						
49,329,208.69	1,325,015.02	59,612,714.17		35,883,030.64	318,082.86	24,047,766.39



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
OFFICE OF TERRITORIES							
ADMINISTRATION OF TERRITORIES							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1957	14	0412		65 \$2,503,000.00		
	1956			\$159,335.77			
	1955			38,295.23			
<u>TRUST TERRITORY OF THE PACIFIC ISLANDS</u>							
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1957	14	0414		4,800,000.00		
	1956			42,926.26			
	1955			5,779.08			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
LOANS TO PRIVATE TRADING ENTERPRISES - TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-57	14	4076				
	1956			150,909.90			
<b>GENERAL FUND ACCOUNTS</b>							
<u>TERRITORY OF ALASKA</u>							
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-59	14	0415	11,935,482.68	4,968,000.00		
CARE AND CUSTODY OF ALASKA INSANE, GOVERNOR OF ALASKA	1957	14	0422		66 300,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	14	4400	17,140,220.20			
<b>GENERAL FUND ACCOUNTS</b>							
<u>GOVERNMENT OF THE VIRGIN ISLANDS</u>							
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	14	0485	424,465.02			
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 25	NO YEAR	14	5738		2,469,426.17		
<u>VIRGIN ISLANDS CORPORATION</u>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
GRANTS, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	1957	14	0481		425,000.00	67 \$425,000.00*	
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	55,226.41		68 1,425,000.00	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581	1,338,000.00	125,000.00	69 1,000,000.00*	
TOTAL, OFFICE OF TERRITORIES				31,290,640.55	15,590,426.17		
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1957	14	0102		70 228,000.00		
	1956			159,107.13			
	1955			29,219.62			
PRIOR YEARS						212.87*	
						212.87	

See footnotes on pages 330-332

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$2,438,456.96 119,144.91 24,781.00 <u>2,582,382.87</u>	\$20,376.38 38,873.56 1,351,423	\$44,166.66 1,317.30		\$45,673.74 1,317.30	\$1,507.08	
4,786,477.91 6,962.53 987.86* <u>4,792,452.58</u>	7,697.74 35,866.54 6,766.94	58,243.5 97.19		58,243.5 97.19		
90,348.33*		90,348.33				26 \$2,412,582.3
90,348.33*		150,909.90				
7,752,636.12		9,150,846.56		5,976,674.58		3,174,171.98
228,774.47	83.07	71,142.46		71,142.46		
3,090,417.84		1,404,980.236		26 4,018,257.00		26 1,003,154,536
53,738.35		370,726.67		436,189		366,364.78
2,469,426.17						
1,452,431.71		27,794.70		26 1,119,660.00*		26 1,610,454.70
		463,000.00				
22,331,911.78	123,178.46	2,442,597.648		9,003,688.51	1,507.08	15,423,795.05
2,054,519.99 105,476.59 16.00 <u>2,160,012.58</u>	111,553.58 53,229.68 28,990.75	1,209,264.3 400.86		1,295,161.6 400.86	8,589.73	
		212.87		212.87		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REC	TR	TR			
OFFICE OF THE SECRETARY—CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523		\$310,685.90		
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR 1957	14	3901		17,560.37		
TOTAL OFFICE OF THE SECRETARY					516,573.02	\$2287,000.00	
TOTAL DEPARTMENT OF THE INTERIOR					318,850,009.05	621,867,572.81	\$497,925.45

DEPARTMENT OF INTERIOR--FOOTNOTES

- 1 Represents:  
 Appropriation ..... \$2,835,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 180), to "Salaries and Expenses, Office of the Secretary of the Interior, 1957" ..... 65,000.00
- 2 Includes \$18,500.00 unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-77, approved July 1, 1957 (71 Stat. 257).
- 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Office of Minerals Mobilization, Interior (Transfer to Mines), 1956."
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Office of Minerals Mobilization, Interior, 1956."
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 19, 1956 (70 Stat. 579), to "Acquisition of Strategic Minerals, Office of the Secretary of the Interior (Transfer to General Services Administration), 1957 - December 31, 1958."
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 19, 1956 (70 Stat. 579), from "Acquisition of Strategic Minerals, Office of the Secretary of the Interior, 1957-December 31, 1958."
- 7 Represents:  
 Appropriation ..... \$1,878,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 183), from "Operation and Maintenance, Southwestern Power Administration, 1957" ..... 35,000.00
- 8 Represents:  
 Appropriation ..... \$1,000,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 183), to "Operation and Maintenance, Southeastern Power Administration, 1957" ..... 35,000.00
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management of Lands and Resources, Bureau of Land Management (Transfer to Commerce, Public Roads), 1957."
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management of Lands and Resources, Bureau of Land Management (Transfer to Commerce, Public Roads), 1955."
- 11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management of Lands and Resources, Bureau of Land Management, 1957."
- 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management of Lands and Resources, Bureau of Land Management, 1955."
- 13 Transferred, act June 13, 1956 (70 Stat. 258), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
- 14 Transferred, act June 13, 1956 (70 Stat. 258), from "Construction, Bureau of Land Management, no year."
- 15 Represents:  
 Appropriation ..... \$50,720,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 180), to "Resources Management, Bureau of Indian Affairs, 1957" ..... 283,000.00
- 15a Represents administrative cancellation of contract authority.
- 16 Represents:  
 Appropriation ..... \$16,450,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 180), from "Education and Welfare Services, Bureau of Indian Affairs, 1957" ..... 283,000.00
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Resources Management, Bureau of Indian Affairs (Transfer to Geological Survey), 1957."
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Resources Management, Bureau of Indian Affairs (Transfer to Geological Survey), 1956."
- 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Resources Management, Bureau of Indian Affairs, 1957."
- 20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Resources Management, Bureau of Indian Affairs, 1956."
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:  
 Construction, Bureau of Indian Affairs, no year:  
 Transfer to:  
 Reclamation ..... \$22,000.00  
 Geological Survey ..... 30,000.00
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Indian Affairs, no year."
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction and Maintenance, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Commerce, Public Roads), no year."
- 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction and Maintenance, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."
- 25 The letter (T) denotes that the account by law is a trust account, but for accounting purposes is treated as other than trust.
- 26 For details of availability of funds, see Table 12, Part 4, section 3.
- 27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 2, 1956 (70 Stat. 475-477), \$188,995.00 to "General Investigations, Bureau of Reclamation (Transfer to Geological Survey), no year," and \$5,470,000.00 from the following accounts:  
 Reclamation Fund, Special Fund, no year ..... \$4,970,000.00  
 Colorado River Development Fund, no year ..... 500,000.00
- 28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Bureau of Reclamation, no year."
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 2, 1956 (70 Stat. 475-478), \$63,238,957.21 from the following accounts:  
 Construction and Rehabilitation, Bureau of Reclamation, no year:  
 Transfer to:  
 Agriculture, Forest Service ..... \$120,588.31  
 Agriculture, Agricultural Research Service ..... 537.72  
 Commerce, Public Roads ..... 30,000.00  
 Commerce, Coast and Geodetic Survey ..... 43.51  
 General Services Administration ..... 39.12  
 Corps of Engineers, Civil ..... 4,748.55  
 Reclamation Fund, Special Fund, no year ..... 63,083,000.00  
 and \$3,219,000.00 to the following accounts:  
 Construction and Rehabilitation, Bureau of Reclamation, no year:  
 Transfer to:  
 Geological Survey ..... 1,760,000.00  
 Mines ..... 106,000.00  
 National Park Service ..... 239,000.00  
 Land Management ..... 211,000.00  
 Fish and Wildlife Service ..... 742,000.00  
 Indians ..... 161,000.00
- 30 Transferred, act July 2, 1956 (70 Stat. 478), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Rehabilitation, Bureau of Reclamation, no year."
- 32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Rehabilitation, Bureau of Reclamation, no year."
- 33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Rehabilitation, Bureau of Reclamation, no year."
- 34 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Rehabilitation, Bureau of Reclamation, no year."
- 35 Transferred, acts July 15, 1955 (69 Stat. 358) and July 2, 1956 (70 Stat. 475-478), from the following accounts:  
 Operation and Maintenance, Bureau of Reclamation, 1956 .. \$1,263,662.97  
 Reclamation Fund, Special Fund, no year ..... 22,055,700.00  
 Colorado River Dam Fund, Boulder Canyon Project, no year. 2,115,000.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957--Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$171,931.82		\$138,754.08		26 \$92,908.00*		26 \$231,662.08
2360.63*		19921.00		16963.72		2957.28
309.86*	\$204.83	105.03		105.03		
2670.49*						
2329273.91	193978.84	280320.27		54290.64	\$8589.73	234619.36
572176623.49	71 15156426.59	298748900.41	\$55133556.82	199678428.97	8704975.94	162909004.20

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

Represents:	54 Represents:	
Reestablished from the surplus fund, act July 25, 1956, (70 Stat. 648) .....	Appropriation .....	\$11,562,000.00
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 .	Appropriation transfer, act June 13, 1956 (70 Stat. 266), from "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1957." .....	23,000.00
Unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 641, approved July 2, 1956 (70 Stat. 476) .....	55 Represents:	\$10,158,000.00
Unobligated balance withdrawn (70 Stat. 648) .....	Appropriation .....	
includes \$1,884,909.44 disposition of prior year appropriations recorded as write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.	Appropriation transfer, act June 13, 1956 (70 Stat. 266), to "Management and Protection, National Park Service, 1957" .....	23,000.00
includes \$957,326.28 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.	56 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Commerce, Public Roads), no year."	
Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 15, 1955 (69 Stat. 358), \$70.72 from "Operation and Maintenance, Bureau of Reclamation (Transfer to Geological Survey), 1956," and \$1,263,662.97 to "Operation and Maintenance, Bureau of Reclamation, 1957."	57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization, National Park Service, no year."	
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.	58 Now stated under, "Department of Commerce."	
Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Bureau of Reclamation, 1956."	59 Transferred, act June 13, 1956 (70 Stat. 263), to "Construction, Fish and Wildlife Service (Transfer to Corps of Engineers, Civil), no year."	
Transferred, acts September 6, 1950 (64 Stat. 689) and July 2, 1956 (70 Stat. 477), from "Reclamation Fund, Special Fund, no year."	60 Transferred, act June 13, 1956 (70 Stat. 263), from "Construction, Fish and Wildlife Service, no year."	
Transferred, act July 2, 1956 (70 Stat. 475), to "General Investigations, Bureau of Reclamation, no year."	61 Carried to the surplus fund, act March 3, 1955 (1 Stat. 437).	
Transferred, act July 2, 1956 (70 Stat. 476), to "Operation and Maintenance, Bureau of Reclamation, 1957."	62 Appropriation transfer, act July 1, 1954 (68 Stat. 376), from "Removal of Surplus Agricultural Commodities, no year."	
Transferred, acts September 6, 1950 (64 Stat. 689) and July 2, 1956 (70 Stat. 475-477) to the following accounts:	63 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 8, 1956 (70 Stat. 1121-1122, Secs. 4, 6(c)), to Fisheries Loan Fund, Bureau of Commercial Fisheries (Transfer to Small Business Administration), 1957-1965."	
Bureau of Reclamation, no year:	64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 8, 1956 (70 Stat. 1121-1122, Sec. 4, 6(c)), from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."	
General Investigations .....	65 Represents:	\$2,803,000.00
Construction and Rehabilitation .....	Appropriation .....	
Refunds and Returns .....	Appropriation transfer, act July 28, 1956 (70 Stat. 713, sec. 302), to "Care and Custody of Alaska Insane, Governor of Alaska, 1957" .....	300,000.00
Payments to Farmers' Irrigation District (North Platte Project, Neb. - Wyo.) .....	66 Appropriation transfer, act July 28, 1956 (70 Stat. 713, Sec. 302, from "Administration of Territories, Office of Territories, 1957."	
Bureau of Reclamation, 1957:	67 Transferred, acts September 12, 1950 (64 Stat. 832) and June 13, 1956 (70 Stat. 273), to "Operations, Virgin Islands Corporation, no year."	
Operation and Maintenance .....	68 Transferred, acts September 12, 1950 (64 Stat. 832) and June 13, 1956 (70 Stat. 273), from the following accounts:	
General Administrative Expenses .....	Grants, Virgin Islands Corporation, Office of Territories, 1957 .....	\$425,000.00
Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."	Revolving Fund, Virgin Islands Corporation, Office of Territories, no year .....	1,000,000.00
Transferred, act July 2, 1956 (70 Stat. 477), to "Upper Colorado River Basin Fund, no year."	69 Transferred, act September 12, 1950 (64 Stat. 832), to "Operating Fund, Virgin Islands Corporation, no year."	
Transferred, act July 2, 1956 (70 Stat. 477), from "Payment to Upper Colorado River Basin Fund, no year."	70 Represents:	\$2,222,000.00
Capital transfers to miscellaneous receipts.	Appropriation .....	
Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Surveys, Investigations, and Research, Geological Survey (Transfer to National Park Service), 1957."	Appropriation transfer, act June 21, 1957 (71 Stat. 180), from "Salaries and Expenses, Office of the Solicitor, Interior, 1957" .....	65,000.00
Includes \$415,000.00 unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-77, approved July 1, 1957 (71 Stat. 261).	71 Represents:	
Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Surveys, Investigations, and Research, Geological Survey, 1957."	Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) .....	\$6,140,705.43
Represents unobligated balance withdrawn as of June 30, 1957, available for reappropriation in the fiscal year 1958 pursuant to Public Law 85-175, approved August 28, 1957 (71 Stat. 451).	Carried to the surplus fund, act March 3, 1955 (1 Stat. 437) .....	1,000,000.00
Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Conservation and Development of Mineral Resources, Bureau of Mines (Transfer to Geological Survey), 1956."	Reestablished from the surplus fund, act July 25, 1956 (70 Stat. 648) .....	1,585.07
Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Conservation and Development of Mineral Resources, Bureau of Mines, 1956."	Reduction in appropriation from prior year receipts .....	5,225,887.45
	Capital transfers to miscellaneous receipts .....	856,302.82
	Portion of unobligated balance to be reappropriated in fiscal year 1958 .....	1,911,101.78
	Administrative cancellation of contract authority .....	24,014.18
	Total .....	15,156,426.59

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REG.	10	1000			
<b>GENERAL FUND ACCOUNT</b>							
DEPARTMENT OF JUSTICE							
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1957	15	0129		<sup>1</sup> 2964,770.00		
	1956			\$176,070.40		\$4.00*	
	1955			1,788.20		1,785.97	
PRIOR YEARS							
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1957	15	0128		<sup>2</sup> 10,130,230.00		
	1956			877,058.30			
	1955			146,488.13		53,748.77*	
PRIOR YEARS						83,816.82	
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1957	15	0319		<sup>3</sup> 3,568,650.00		
	1956			326,651.75			
	1955			4,021.81		1,616.20	
PRIOR YEARS							
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1957	15	0322		<sup>4</sup> 19,250,000.00		
	1956			754,513.29			
	1955			106,791.78		68,386.*	
PRIOR YEARS						25,933.34	
SPECIAL TEMPORARY ATTORNEYS AND ASSISTANTS, JUSTICE	1957	15	0323		300,000.00		
	1956			35,980.04			
FEEES AND EXPENSES OF WITNESSES, JUSTICE	1957	15	0311		1,750,000.00		
	1956			37,295.54			
	1955			9,972.10		1,017.99*	
PRIOR YEARS						20,926.20	
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1957	15	0320		210,000.00		
	1956			20,920.25			
	1955			16,377.13			
PRIOR YEARS							
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION				2,513,928.72	38,173,650.00	55,283.91	
<u>FEDERAL BUREAU OF INVESTIGATION</u>							
SALARIES AND EXPENSES	1957	15	0200		9,551,000.00		
	1956			5,819,148.03		75.73*	
	1955			39,734.17		13,669.74	
PRIOR YEARS							
TOTAL, FEDERAL BUREAU OF INVESTIGATION				5,858,882.20	9,551,000.00	13,594.01	
<u>IMMIGRATION AND NATURALIZATION SERVICE</u>							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1957	15	1217		<sup>5</sup> 47,450,000.00		
	1956			3,365,966.86		5,238.13*	
	1955			474,060.99		47,868.73	
PRIOR YEARS							
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				3,840,027.85	47,450,000.00	42,630.60	
<u>FEDERAL PRISON SYSTEM</u>							
SALARIES AND EXPENSES, BUREAU OF PRISONS	1957	15	1060		30,735,000.00	<sup>6</sup> 1,545,000.00*	
	1956			1,964,420.00		918.33*	
	1955			38,375.07		54,432.33	
PRIOR YEARS							
TRANSFER TO: HEALTH, EDUCATION AND WELFARE PUBLIC HEALTH SERVICE	1957	7515	1060 03			<sup>7</sup> 1,545,000.00	
	1956			73,865.90			
	1955			9,595.13		171.64	
PRIOR YEARS							

See footnotes on pages 334-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$2728665.88 166881.99 562.56 275.22 2896385.65	\$38619.00 8248.98 1221.64	\$197,485.12 939.43		\$200,027.21 939.43	\$2542.09	
		1510.75		1510.75		
9076849.97 686020.83 63691.93 30068.05 9856630.78	90389.60 52436.31 29047.43	962990.43 138601.16		981677.43 138601.16	18687.00	
		53748.77		53748.77		
3320969.10 255487.11 3796.30 1616.20 3581868.71	29664.53 64486.39 225.51	218016.37 6678.25		225055.22 6678.25	7038.85	
18396439.16 736284.92 22497.10 1502.80 19156723.98	33919.10 17865.42 83610.82	819641.74 362.95		820526.39 362.95	884.65	
		1090.54		1090.54		
284467.77 32602.72 317070.49	691.83 3377.32	14840.40		14840.40		
1659188.37 370206.8 3151.7 18160.14 1714684.36	32858.07 81.26 8638.94 1.067.99	57953.56 193.60		57953.56 193.60		
		1698.07		1698.07		
186181.24 16244.66 .74 202426.64	13397.89 4675.59 16376.39	10420.87		10420.87		
37725790.61	530900.01	2486172.01		2515324.60	29152.59	
90955497.50 5678427.16 9068.12 58.44 96643051.22	219049.81 52039.23 30590.32 374.29	4335452.69 88681.64		4355108.76 88681.64	19656.07	
		13237.01		13237.01		
96643051.22	302053.65	4437371.34		4457027.41	19656.07	
44579800.54 3259001.53 32606.34 12150.82 47883559.23	264133.56 69094.23 436216.52 8370.64	2606065.90 37871.10		4056652.42 39197.99	1450586.52 1326.89	
		27347.27		27591.45	244.18	
47883559.23	777814.95	2671284.27		4123441.86	1452157.59	
27225745.22 1909105.16 3093.93 35915.31	19114.74 35023.07 34362.81	1945140.04 20291.77		2058361.70 20291.77	113221.66	
		18517.02		18517.02		
1492684.09 58692.15 31.20 171.64 30725438.70	2180.47 15173.75 9563.93	50135.44		50135.44		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>FEDERAL PRISON SYSTEM - CONTINUED</b>							
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	15	1003	\$ 894,680.12	\$ 1,675,000.00		
				32,500.00			
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1957	15	1020	705,475.62	2800,000.00		
	1956			8,964.71			
	1955						
	PRIOR YEARS						\$ 12,429
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15	4500	354,965.28			
TOTAL FEDERAL PRISON SYSTEM				7,277,529.53	35,210,000.00		538,099.3
TOTAL DEPARTMENT OF JUSTICE				19,490,368.30	216,343,650.00		1,653,184.5

DEPARTMENT OF JUSTICE--FOOTNOTES

1 Represents:		4 Represents:	
Appropriation.....	\$2,900,000.00	Appropriation.....	\$19,000,000.00
Appropriation transfer, Reorganization Plan No. 2 of 1950 (64 Stat. 1261), effective May 24, 1950, from the following accounts:		Appropriation transfer, act June 21, 1957 (71 Stat. 185), from the following accounts:	
Salaries and Expenses, General Legal Activities, Justice, 1957.....	39,770.00	Salaries and Expenses, General Legal Activities, Justice, 1957.....	150,000.00
Salaries and Expenses, Antitrust Division, Justice, 1957.....	25,000.00	Salaries and Expenses, Immigration and Naturalization Service, 1957.....	100,000.00
2 Represents:		5 Represents:	
Appropriation.....	\$10,320,000.00	Appropriation.....	\$47,550,000.00
Appropriation transfer, Reorganization Plan No. 2 of 1950 (64 Stat. 1261), effective May 24, 1950; and act June 21, 1957 (71 Stat. 185), to the following accounts:		Appropriation transfer, act June 21, 1957 (71 Stat. 185), to "Salaries and Expenses, United States Attorneys and Marshals, Justice, 1957".....	100,000.00
Salaries and Expenses, General Administration, Justice, 1957.....	39,770.00	6 Transferred, act June 20, 1956 (70 Stat. 307), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1957."	
Salaries and Expenses, United States Attorneys and Marshals, Justice, 1957.....	150,000.00	7 Transferred, act June 20, 1956 (70 Stat. 307), from "Salaries and Expenses, Bureau of Prisons, 1957."	
3 Represents:		8 Capital transfers to miscellaneous receipts.	
Appropriation.....	\$3,593,650.00	9 For details of availability of funds, see Table 12, Part 4, section 3.	
Appropriation transfer, Reorganization Plan No. 2 of 1950 (64 Stat. 1261), effective May 24, 1950, to "Salaries and Expenses, General Administration, Justice, 1957".....	25,000.00	10 Includes expenditures of \$813,850.51 for the United States District Courts for the District of Columbia for the fiscal year 1957, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 586), See breakdown.	
		11 Represents:	
		Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648).....	\$2,254,274.53
		Capital transfers to miscellaneous receipts.....	1,500,000.00
		Total.....	3,754,274.53

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,069,139.45		\$1,500,540.67		\$605,276.38	\$350.00	\$895,614.29
30,875.00		1,625.00		1,625.00		
<u>1,100,014.45</u>						
216,806.72	\$264,422.55	367,511.73		367,511.73		
450,850.30	254,625.32					
74.57*	9,039.28					
124.29						
<u>261,896.74</u>						
235,190.74*	<sup>8</sup> 1,500,000.00	440,156.046		<sup>9</sup> 676,675.30*		<sup>9</sup> 1,116,831.346
32,092.511.41	2,143,505.92	8,305,322.13		36,450,339.6*	1,135,716.6	12,063,927.75
214,344.912.47	<sup>11</sup> 3,754,274.53	17,900,149.75		7,450,759.91	1,614,537.91	12,063,927.75

DEPARTMENT OF JUSTICE--FOOTNOTES--Continued

Accounts	District Court		Total Reimbursement
	100%	60%	
Salaries and Expenses, United States Attorneys and Marshals, Justice.....	\$1,282,044.60	\$769,226.76	\$769,226.76
Fees and Expenses of Witnesses, Justice.....	74,372.92	44,623.75	44,623.75
Total.....	1,356,417.52	813,850.51	813,850.51



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REC	TO FUND				
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF LABOR							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1957	16	0165		1,775,000.00		
	1956			49,555.37			
	1955			1,696.12			
PRIOR YEARS						145.90*	
						160.15	
SALARIES AND EXPENSES, NATIONAL WAGE STABILIZATION BOARD, LABOR							
PRIOR YEARS		16	0140			40.02	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1957	16	3901				
	1956			92,226.68			
	1955			10,654.99			
PRIOR YEARS						16.53*	
						309.19	
CONSOLIDATED WORKING FUND, LABOR, GENERAL	1957	16	3900				
	1956			43,561.35			
	1955			2,857.81			
PRIOR YEARS							
<b>SPECIAL FUND ACCOUNT</b>							
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY SPECIAL FUND	NO YEAR	16	5901				
				19,685.58			
TOTAL, OFFICE OF THE SECRETARY				220,237.90	1,775,000.00	346.93	
<b>GENERAL FUND ACCOUNTS</b>							
OFFICE OF THE SOLICITOR							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1957	16	0121		2,021,000.00		
	1956			118,027.32			
	1955			1,457			
PRIOR YEARS						281.90	
TOTAL, OFFICE OF THE SOLICITOR				118,041.89	2,021,000.00	281.90	
<b>BUREAU OF LABOR STANDARDS</b>							
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1957	16	0102		911,500.00		
	1956			65,562.56			
	1955			494.96			
PRIOR YEARS						111.00	
TOTAL, BUREAU OF LABOR STANDARDS				66,057.52	911,500.00	111.00	
<b>BUREAU OF VETERANS REEMPLOYMENT RIGHTS</b>							
SALARIES AND EXPENSES, BUREAU OF VETERANS REEMPLOYMENT RIGHTS	1957	16	0181		383,000.00		
	1956			22,086.23			
	1955			429.87			
PRIOR YEARS							
TOTAL, BUREAU OF VETERANS REEMPLOYMENT RIGHTS				22,516.10	383,000.00		
<b>BUREAU OF APPRENTICESHIP</b>							
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1957	16	0131		3,399,000.00		
	1956			198,692.62			
	1955			1,443.30			
PRIOR YEARS						248.49	
TOTAL, BUREAU OF APPRENTICESHIP				200,135.92	3,399,000.00	248.49	

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,723,337.69 488,305.88 1,091.46	\$ 206.06 311.42 458.76	\$51,456.25 413.37		\$118,485.74 413.37	\$67,029.49	
1,773,259.73		160.15		160.15		
		40.02		40.02		
1,674.06* 57,828.60 2,383.89 9.41* 58,529.02	2,420 3,329.35 8,254.57 2,173	1,649.86 31,068.73		2,777.86 31,068.73	1,128.00	
		296.87		309.19	12.32	
45,748.10* 40,001.78 51.80 5,694.52*	2,090.90 2,806.01	45,748.10 1,468.67		45,988.58 1,468.67	240.48	
131,295.51		6,556.07		32,725.00		\$3,283.57
1,839,223.74	17,503.00	138,858.09		203,984.81	68,410.29	3,283.57
1,928,223.17 111,476.00 1.70	7,066.29 6,539.55 1,287	92,070.54 11.77		94,547.95 11.77	2,477.41	
2,039,700.87		281.90		281.90		
2,039,700.87	7,258.71	92,364.21		94,841.62	2,477.41	
844,667.13 59,586.36 216.25 77.90* 904,391.84	95.89 4,673.26 2,787.71 77.90	66,736.98 1,302.94		70,536.88 1,302.94	3,799.90	
904,391.84	5,125.76	111.00		111.00		
904,391.84		68,150.92		71,950.82	3,799.90	
363,776.72 18,263.62 28.05* 382,012.29	36.85 3,822.61 4,579.2	19,186.43		21,124.04	1,937.61	
382,012.29	4,317.38	19,186.43		21,124.04	1,937.61	
3,196,105.25 188,583.14 72.38 16.72* 3,384,744.05	10,222.63 9,704.19 1,370.92 2,652.1	192,672.12 405.29		203,284.9 405.29	9,656.37	
3,384,744.05	21,562.95	193,077.41		202,733.78	9,656.37	

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account	Sub			
		SEC.	14	No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>BUREAU OF EMPLOYMENT SECURITY</b>							
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1957	16	0311		\$558,000.00		
	1956			\$260,742.02			
	1955			14,537.29		\$496.4*	
	PRIOR YEARS					1,823.12	
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1954-55	16	0310	8,744,220.84			
	1955-56			20,700,700.68			
	1956-57				25,000,000.00		
APPROPRIATION ACT FOR FISCAL YEAR 1957 AVAILABLE FOR FISCAL YEAR 1956 (DEDUCT)	1956-57	16	0310		19,738,100.00*		
APPROPRIATION ACT FOR FISCAL YEAR 1958, AVAILABLE FOR FISCAL YEAR 1957	1957-58	16	0310		2,020,300.00		
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1957	16	0322		2,125,000.00		
	1956			91,546.83			
	1955			9,584.41		451.41	
PRIOR YEARS							
UNEMPLOYMENT COMPENSATION FOR VETERANS, BUREAU OF EMPLOYMENT SECURITY	1954-55	16	0323	17,852,199.15			
	1955-56			35,374,254.90		<sup>2</sup> 1,815.66	
	1956-57				7,000,000.00		
APPROPRIATION ACT FOR FISCAL YEAR 1957 AVAILABLE FOR FISCAL YEAR 1956 (DEDUCT)	1956-57	16	0323		4,810,678.00*		
APPROPRIATION ACT FOR FISCAL YEAR 1958, AVAILABLE FOR FISCAL YEAR 1957	1957-58	16	0323		2,675,000.00		
TRANSFER TO: RAILROAD RETIREMENT BOARD	1957-58	60	160323				
	1956-57			1,000.00			
	1955-56			1,815.66		<sup>3</sup> 1,815.66*	
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	0324	3,413,774.56	25,000,000.00		
APPROPRIATION ENACTED IN FISCAL YEAR 1957 FOR FISCAL YEAR 1956 (DEDUCT)	NO YEAR	16	0324		2,080,000.00*		
APPROPRIATION ACT FOR FISCAL YEAR 1958, AVAILABLE FOR FISCAL YEAR 1957	1957-58	16	0324		1,795,000.00		
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	0314				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203	1,039,146.91		<sup>4</sup> 470,000.00*	
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	164203 03	45,475.13		<sup>5</sup> 470,000.00	
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1956	16	3903	1,509.85			
TOTAL, BUREAU OF EMPLOYMENT SECURITY				87,550,508.23	350,727,222.00	2,224.89	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF EMPLOYEES' COMPENSATION</b>							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1957	16	1520		2347,000.00		
	1956			136,336.55			
	1955			4,394.58		1,982.14	
	PRIOR YEARS						
EMPLOYEES COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1957 AND PRIOR	16	1521		5,476,413.29		
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION				140,731.13	57,107,413.29	1,982.14	

See footnotes on pages 340-341

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$5,348,860.36 260,242.02 4.72 1,118.79 <u>5,610,225.89</u>	\$8,942,543.16 316.33 14,482.93 379.13	\$200,197.10 183.67 <u>325.20</u>		\$280,751.38 183.67 <u>325.20</u>	\$80,554.28	
1,960,495.27 226,152,256.44	8,744,220.84 18,740,178.01 2,001,464.18	27.40 210,817.938		27.40 21,707,793.8	62,600.00	
20,203,000.00 248,315,751.71						
2,005,392.22 88,538.12 242.10* 19.66 <u>2,093,707.90</u>	21,047.85 2,988.84 9,826.51 1,317	98,559.93 19.87 <u>418.58</u>		1,078,200.02 30.00 <u>418.58</u>	9,260.09 10.13	
293,237.30 50,242,150.48	17,852,199.15 35,082,833.26 14,664,547.27	<u>282,624.25</u>		<u>282,624.25</u>		
267,500.00						
38.82*	1,038.82					
53,210,348.96						
23,421,446.84		291,232,772		319,380.40		\$25,929,473.2
1,795,000.00 25,216,446.84						
20.00*		20.00		20.00		
166,947.90*		736,094.81		<sup>6</sup> 539,414.00		<sup>6</sup> 371,797.70
340,358.24 173,410.34		175,116.89				
1,509.85						
33,462,138.149	97,144,478.83	65,140,948.0		370,177,428	152,424.50	29,647,450.2
2,210,327.11 131,044.93 50.00 1,982.14 <u>2,343,404.18</u>	938.34 3,965.07 4,344.58	135,734.55 1,326.55		139,648.77 1,326.55	391.422	
54,760,413.29						
57,103,817.47	9,247.99	137,061.10		140,975.32	391.422	

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		SEC.	11-12-13				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>BUREAU OF LABOR STATISTICS</b>							
SALARIES AND EXPENSES	1957	16	0200		7 \$6,875,000.00		
	1956			\$368,087.64			
	1955			12,650.74		\$7.68*	
	PRIOR YEARS					255.69	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16	3902	20,556.99			
	1957						
	1949-57			41,744.23		<sup>8</sup> 3,165.33	
	1956			3,165.33			
	1949-56			313.92		<sup>9</sup> 3,165.33*	
	1955						
TOTAL, BUREAU OF LABOR STATISTICS				446,518.85	68,750,000.00	248.01	
<b>GENERAL FUND ACCOUNTS</b>							
<b>WOMEN'S BUREAU</b>							
SALARIES AND EXPENSES, WOMEN'S BUREAU	1957	16	0600		403,000.00		
	1956			30,049.61			
	1955			2,069.92		118.95	
	PRIOR YEARS						
TOTAL, WOMEN'S BUREAU				32,119.53	403,000.00	118.95	
<b>WAGE AND HOUR DIVISION</b>							
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1957	16	0752		<sup>10</sup> 9,988,000.00		
	1956			599,517.79			
	1955			150.78		308.35	
	PRIOR YEARS						
TOTAL, WAGE AND HOUR DIVISION				599,668.57	9,988,000.00	308.35	
TOTAL, DEPARTMENT OF LABOR				89,396,535.64	433,590,135.29	5870.66	

DEPARTMENT OF LABOR--FOOTNOTES

1 Represents:

Appropriation..... \$1,751,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 181), from the following accounts:  
 Salaries and Expenses, Wage and Hour Division, 1957. 12,000.00  
 Salaries and Expenses, Bureau of Labor Statistics, 1957..... 12,000.00

2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Unemployment Compensation for Veterans, Bureau of Employment Security (Transfer to Railroad Retirement Board), 1955 and 1956."

3 Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Unemployment Compensation for Veterans, Bureau of Employment Security, 1955 and 1956."

4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security (Transfer to Health, Education, and Welfare, Public Health Service), no year."

5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."

6 For details of availability of funds, see Table 12, Part 4, section 3.

7 Represents:

Appropriation..... \$6,887,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 181), to "Salaries and Expenses, Office of the Secretary of Labor, 1957"..... 12,000.00

8 Transferred, act July 31, 1956 (70 Stat. 770), from "Consolidated Working Fund, Labor, Labor Statistics, 1949-1956."

9 Transferred, act July 31, 1956 (70 Stat. 770), to "Consolidated Working Fund, Labor, Labor Statistics, 1949-1957."

10 Represents:  
 Appropriation..... \$10,000,000.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 181), to "Salaries and Expenses, Office of the Secretary of Labor, 1957"..... 12,000.00

11 Represents:  
 Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)..... \$97,268,100.90

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$6,425,842.58	\$ 716.38	\$448,441.04		\$472,600.03	\$24,158.99	
345,310.03	11,548.16	11,229.45		11,229.45		
525.97	12,117.09					
6,771,678.58		255.69		255.69		
7,318.73	1,935.27	11,302.99		11,302.99		
36,150.25*	5,773.05	30,377.20		34,077.20	3,700.00	
2,786.33		379.00		379.00		
41,673.73	7,050					
313.92						
15,942.46						
6,787,621.04	32,160.45	501,985.37		529,844.36	27,858.99	
380,265.89	2,591.43	20,142.68		20,142.68		
29,612.66	417.70	19.25		19.25		
118.95	2,069.92					
409,997.50						
409,997.50	5,079.05	20,161.93		20,161.93		
9,509,829.66	2,774.04	475,396.30		501,169.97	25,773.67	
584,670.72	10,436.44	4,410.63		4,410.63		
100.72*	25.150					
255.68	4.80	47.87		47.87		
10,094,655.34						
10,094,655.34	13,466.78	479,854.80		505,628.47	25,773.67	
417,567,545.63	97,260,200.90	816,4795.06		5,493,019.43	296,252.96	\$2,968,028.59

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REC	POST OFFICE				
<b>GENERAL FUND ACCOUNTS</b>							
POST OFFICE DEPARTMENT							
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1957 1954	18	1000		\$524,340,000.00	<sup>1</sup> \$524,340,000.00 <sup>2</sup> 7,837,540.35	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
POSTAL FUND	NO YEAR	18	4020	\$213,769,469.86		<sup>3</sup> 516,502,459.65	
TOTAL POST OFFICE DEPARTMENT				213,769,469.86	524,340,000.00		

## POST OFFICE DEPARTMENT--FOOTNOTES

<sup>1</sup> Transferred, act April 2, 1956 (70 Stat. 96), to "Postal Fund, no year."  
<sup>2</sup> Transferred, act May 28, 1954 (68 Stat. 147), from "Postal Fund, no year."

<sup>3</sup> Transferred, acts May 2, 1954 (68 Stat. 147) and April 2, 1956 (70 Stat. 96), \$524,340,000.00 from "Contribution to the Postal Fund, 1957" and \$7,837,540.35 to "Contribution to the Postal Fund, 1954."  
<sup>4</sup> For details of availability of fund, see Table 12, Part 4, section 3.

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$7,837,540.35					
L7536.44734		\$212,735,482.17		\$419,549,567.60	417,239,806.17	
L7536.44734	7,837,540.35	212,735,482.17		195,495,676.00	17,239,806.17	



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF STATE							
<u>ADMINISTRATION OF FOREIGN AFFAIRS</u>							
SALARIES AND EXPENSES, STATE	1957	19	0113		\$9,125,000.00		
	1956			\$5,122,594.77		1 \$92	
	1955			1,314,134.12		188,217.43*	
TRANSFER TO: PRIORITY YEARS						350,735.06	
ARMY	1956	2119	0113	2,000.00		2 \$92*	
REPRESENTATION ALLOWANCES, STATE	1957	19	0545		800,000.00		
	1956			118,646.21			
	1955			13,264.02			
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1957	19	0522		1,725,000.00		
	1956			404,454.70			
	1955			197,150.99		99,350.32*	
PRIORITY YEARS						252,400.66	
GOVERNMENT IN OCCUPIED AREAS, STATE	1956	19	0561	691,049.42		3 508.25	
PRIORITY YEARS	1955			400,807.42		2,672.47*	
TRANSFER TO: ATOMIC ENERGY COMMISSION	1956	8919	0561	508.25		14,544.94	
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	1957	19	0540		1,304,000.00		
ACQUISITION OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535	12,586,444.42	19,000,000.00		
EXTENSION AND REMODELING STATE DEPARTMENT BUILDING	NO YEAR	19	0536		4,492,000.00	5 44,920,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4719	0536	1,657,602.47		6 44,920,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
REPLACEMENT OF PERSONAL PROPERTY SOLD ABROAD, DEPARTMENT OF STATE	NO YEAR	19	5796	273,921.02	275,204.65		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19	3930	276,837.24			
	1957						
	1956			125,401.16			
	1955			48,426.52			
PRIORITY YEARS						42.28	
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				23,233,242.73	159,274,204.65	327,482.72	
<b>GENERAL FUND ACCOUNTS</b>							
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</u>							
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1957	19	1126		38,028,694.00		
	1956			295,859.05			
	1955			26,231.21			
TRANSFER TO: COMMERCE	PRIORITY YEARS					9,188.7	
	PRIORITY YEARS	1319	1126			4,645.84	
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1957	19	1127		1,287,000.00		
	1956			137,531.21			
	1955			10,825.69		686.37*	
PRIORITY YEARS						9,153.7	
INTERNATIONAL CONTINGENCIES, STATE	1957	19	1125		1,725,000.00		
	1956			460,301.10			
	1955			19,084.27		3,269.94*	
PRIORITY YEARS						7,496.82	
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES				949,832.53	41,040,694.00	10,020.59	

See footnotes on pages 350-351

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 848). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
90,527,415.28	\$402,380.28	\$320,204.44		\$203,450,862.20	\$20,024,881.76	
2,761,117.50	1,064,900.86	1,296,577.33		1,609,503.45	3,129,261.12	
108,699.27*	1,234,615.96					
16,900.18	87,188.44	246,646.44		293,679.92	47,033.48	
1,999.08						
93,198,732.77						
675,951.24	5,809.33	118,239.43		171,595.43	53,356.00	
99,721.84	17,926.62	997.75		997.75		
243.29*	13,507.31					
775,429.79						
487,775.94	27,264.294	964,581.12		964,581.12		
256,100.71	37,822.29	110,531.70		110,531.70		
22,205.79	75,594.88					
4,570.34		247,830.32		247,830.32		
770,652.78						
396,483.14	214,394.54	80,679.99		124,913.58	44,233.59	
206,109.95	192,025.00					
8,124.30	1,608.65*	80,292.9		8,079.29	50.00	
610,717.39						
1,304,000.00						
12,614,682.59		18,971,761.83		17,443,035.95	8,152.05	\$1,536,877.93
2,767,076.78		43,810,525.69		38,358,083.52		5,452,442.17
2,767,076.78						
256,665.46		292,460.21		214,962.41		77,497.80
931.92*		277,769.16		153,030.81	7,757.70	132,496.05
93,554.49*	39,390.92	54,163.57		48,486.34	5,677.23*	
84,850.84	39,182.22	1,368.10			1,368.10*	
14,231.54	34,194.98					
20.28	22.00					
4,616.25						
12,302,573.81	3,729,989.92	66,802,366.37		80,094,397.79	20,491,345.37	7,199,313.95
56,867,735.02	548.00	1,160,410.98		1,160,410.98		
190,533.65	87,029.29	18,296.11		18,296.11		
3,246.53	22,984.68					
	918.87					
7,061,515.20	1.00*	4,646.84		4,646.84		
1,106,866.57	99,440.68	80,692.75		80,692.75		
108,624.80	25,384.58	3,521.83		3,521.83		
36.43	10,102.89					
1,215,527.80	229.00	686.37		686.37		
1,251,745.80	1,537.00	471,717.20		492,202.88	20,485.68	
200,122.93	240,376.00	19,802.17		20,372.62	570.45	
1,564.89	14,249.44					
19.18*	4,246.06	3,269.94		3,772.40	502.46	
1,453,414.44						
9,730,457.44	507,045.49	17,630,441.9		17,846,027.8	21,558.59	

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligatory authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REC	11 1208				
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>INTERNATIONAL COMMISSIONS</b>							
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1957 1956 1955	19	1069		\$506,000.00		
				\$41,174.66 1,142.35			
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1957 1956 1955	19	1084		1,463,000.00		
				93,837.58 2,306.59			
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1078				
				492,096.95			
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	19	1067				
				115,498.50			
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1957 1956 1955	19	1082		296,000.00	7 \$172,700.00*	
				22,961.12 8,551.59		8 5,310.51* 23.95*	
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS					7,537.32	
	1957 1956	14	191082	08		9 96,700.00 10 5,310.51	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1957 1956 1955	75	191082	03		11 76,000.00	
						12 17.50	
PASSAMAQUODDY TIDAL POWER SURVEY	NO YEAR	19	1086		935,000.00	12 886,000.00*	
TRANSFER TO: INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	14	191086	19		13 50,000.00	
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	191086			14 836,000.00	
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1957 1956 1955	19	1087		1,265,587.00		
				47,140.32 6,454.21			
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19	1061				
				75,380.50			
TOTAL, INTERNATIONAL COMMISSIONS					5,348,013.61	4,465,587.00	
						7,530.87	
<b>EDUCATIONAL EXCHANGE</b>							
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE	1957 1956 1955	19	1128		20,000,000.00	15 1,382,371.00*	
				8,245,791.32 566,365.99		16 143.80 83,609.42* 336,925.84	
TRANSFER TO: LIBRARY OF CONGRESS	PRIOR YEARS					17 16,545.00 18 132.00*	
	1957 1956	03	191128				
AGRICULTURE, FOREIGN AGRICULTURAL SERVICE	1955	12	191128	29			
					1,307.79		
COMMERCE, PUBLIC ROADS	PRIOR YEARS	13	191128			1,269.54	
	1956	13	191128	02		19 11.80*	
INTERIOR, RECLAMATION	1957	14	191128	06		20 3,250.00	
LABOR	1957	16	191128			21 232,364.00 14.90	
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS					22 1,130,212.00	
	1957 1956	75	191128				
					608,547.82		
EDUCATIONAL AID FOR CHINA AND KOREA, STATE	NO YEAR	19	1022				
					20,435.65		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$451,265.45 30,014.33 272.50 481,552.28	\$236,599.92 11,160.33 869.85	\$31,074.63		\$31,074.63		
1,383,949.31 88,481.71 1,472,431.02	6,119.80 5,163.87 2,306.59	72,930.89 192.00		73,543.65 192.00	\$612.76	
810,723.18		411,024,636		1,487,727.22	25.38	\$3,961,499.02
1,290.93		114,207.57				114,207.57
104,397.58 10,344.45 244.77	3,837.95 7,288.74 8,282.87	15,064.47 17.42		15,064.47 17.42		
86,590.54 6,823.35	445.16	7,537.32		7,537.32		
71,237.36 7,669.69	340.72 2,202.32 422.82	9,664.30		9,664.30		
287,307.74		4,421.92 788.98		4,426.92 788.98	5.00	
25,241.43		17.50		17.50		
32,387.71		23,758.57		3,758.57		20,000.00
619,849.27 677,478.41		17,612.29		12,300.55		5,311.74
1,186,706.66 40,667.58 104.07 1,227,478.31	2,302.55 6,472.74 6,350.14	216,150.73		17,362,496		42,525.77
		76,577.79		76,577.79		
		75,380.50		22,500.00		52,880.50
4,958,261.87	87,226.37	4,775,643.24		5,798,617.78	6,431.4	4,196,424.60
8,372,930.55 7,511,941.71 116,043.90 136,944.44	5,294.25 24,704.162 36,671.267 23,791.206	10,239,404.20 486,951.79		10,350,087.27 487,757.79	110,683.07 806.00	
33,318.0 3,574.92		85,319.34		85,589.34	270.00	
663.41	644.38	13,213.20 2,683.08		13,213.20 2,683.08		
1,372.20		1,269.54		1,269.54		
1,894.68	1,333.53	21.79		21.79		
98,991.94	602.70	132,769.36 1,490		132,969.36 1,490	200.00	
237,810.56 51,637.32 168,786.27.43	4,737.08 11,635.91	887,664.36 80,534.59		888,364.36 80,534.59	700.00	
1,446.63*	21,882.28					

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		etc.	11-12-13				
<u>EDUCATIONAL EXCHANGE</u> -CONTINUED							
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148		\$2,967,796.38		23 \$783,969.57*
TRANSFER TO: UNITED STATES INFORMATION AGENCY							
HEALTH, EDUCATION, AND WELFARE	NO YEAR	67	195148		1,026,685.16		24 786,561.00
	NO YEAR	75	195148		2,591.43		25 2,591.43*
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149		725,789.27	\$396,161.86	26 213,854.00*
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	03	195149		10.50		
COMMERCE	NO YEAR	13	195149				27 2,540.00
LABOR	NO YEAR	16	195149				28 8,170.00
UNITED STATES INFORMATION AGENCY	NO YEAR	67	195149		126,191.36		29 171,700.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	195149		48,449.97		30 31,444.00
TOTAL, EDUCATIONAL EXCHANGE					14,347,736.64	20,396,161.86	254,600.86
<b>GENERAL FUND ACCOUNTS</b>							
<u>OTHER</u>							
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19	1129			2,000,000.00	31 2,000,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	191129	02	1,958,139.08		32 2,000,000.00
RAMA ROAD NICARAGUA, BUREAU OF PUBLIC ROADS	NO YEAR	13	0228		33 598,291.19		
CLEVELAND PAN AMERICAN GAMES	NO YEAR	19	1130			100,000.00	
VATICAN CITY CLAIMS	1957	19	2004			964,199.35	34 964,199.35*
TRANSFER TO: TREASURY	1957	20	192004				35 964,199.35
LIQUIDATION OF DISPLACED PERSONS COMMISSION	PRIOR YEARS	19	0137				1,319.08
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE	PRIOR YEARS	19	1091				8,444.03
TRANSFER TO: COMMERCE	PRIOR YEARS	13	191091	13			49.91
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1957	19	2026			1,930,000.00	
TOTAL, OTHER					2,556,430.27	4,994,199.35	9,813.02
TOTAL, DEPARTMENT OF STATE					46,435,255.78	230,170,846.86	609,448.06

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
*204078.24		*1979,748.57		*149,551.84		*1,830,196.73
812,942.53		1,000,303.63		221,510.13		778,793.50
1,017,020.77						
196,746.73		711,350.40		220,607.62		490,742.78
10.50						
216.00		232,400		232,400		
		81,700.00		81,700.00		
216,087.83		81,803.53		75,025.14		6,778.39
34,465.59		45,428.38		38,329.15		7,099.23
447,526.65						
18,341,728.22	*897,796.48	15,758,974.66		12,758,023.10	*112,659.07	3,113,610.63
827,848.65		3,130,290.43		857,081.43		2,273,209.00
827,848.65						
411,622.06		186,669.13		186,669.13		
		100,000.00				100,000.00
964,199.35						
964,199.35						
246.70	949.08	123.30		123.30		
	38.05	8,405.98		8,405.98		
		49.91		49.91		
1,930,000.00						
413,391.676	987.13	3,425,538.75		1,052,329.75		2,373,209.00
179,466,938.10	365,223,045.39	925,255,672.1		96,269,215.20	206,262,061.17	16,882,558.18

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957--Continued

## DEPARTMENT OF STATE--FOOTNOTES

- 1 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, State (Transfer to Army), 1956."
- 2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, State, 1956."
- 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Government in Occupied Areas, State (Transfer to Atomic Energy Commission), 1956."
- 3a Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Government in Occupied Areas, State, 1956."
- 4 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Transferred, act July 27, 1956 (70 Stat. 689), to "Extension and Remodeling, State Department Building (Transfer to General Services Administration), no year."
- 6 Transferred, act August 31, 1956 (70 Stat. 689), from "Extension and Remodeling, State Department Building, no year."
- 7 Transferred, act June 20, 1956 (70 Stat. 302), to the following accounts:  
 American Sections, International Commissions, State, 1957:  
 Transfer to:  
 Interior, Geological Survey..... \$96,700.00  
 Health, Education, and Welfare, Public Health Service..... 76,000.00
- 8 Transferred, act July 5, 1955 (69 Stat. 267), to "American Sections, International Commission, State (Transfer to Interior, Geological Survey), 1956."
- 9 Transferred, act June 20, 1956 (70 Stat. 301), from "American Sections, International Commissions, State, 1957."
- 10 Transferred, act July 7, 1955 (69 Stat. 267), from "American Sections, International Commissions, State, 1956."
- 11 Transferred, act June 20, 1956 (70 Stat. 302), from "American Sections, International Commissions, State, 1957."
- 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:  
 Passamaquoddy Tidal Power Survey, State, no year:  
 Transfer to:  
 Interior, Fish and Wildlife Service..... \$50,000.00  
 Corps of Engineers, Civil..... 836,000.00
- 13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Passamaquoddy Tidal Power Survey, State, no year."
- 14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Passamaquoddy Tidal Power Survey, State, no year."
- 15 Transferred, acts January 27, 1948 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), to the following accounts:  
 International Educational Exchange Activities, State, 1957:  
 Transfer to:  
 Library of Congress..... \$16,545.00  
 Interior, Reclamation..... 3,250.00  
 Labor..... 232,364.00  
 Health, Education, and Welfare..... 1,130,212.00
- 16 Transferred, acts January 27, 1948 (62 Stat. 9) and July 7, 1955 (69 Stat. 268), from the following accounts:  
 International Educational Exchange Activities, State, 1956:  
 Transfer to:  
 Library of Congress..... \$132.00  
 Commerce, Public Roads..... 11.80
- 17 Transferred, acts January 27, 1956 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), from "International Educational Exchange Activities, State, 1957."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957--Continued

DEPARTMENT OF STATE--FOOTNOTES--Continued

ferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, Sec. 1210 (64 Stat. 765), to "International Educational Exchange Activities, 1956."

ferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, Sec. 1210 (64 Stat. 765), to "International Educational Exchange Activities, State, 1956."

ferred, acts January 27, 1948 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), from "International Educational Exchange Activities, State, 1956."

ferred, acts January 27, 1948 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), from "International Educational Exchange Activities, State, 1956."

ferred, acts January 27, 1948 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), from "International Educational Exchange Activities, State, 1956."

ferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, Sec. 1210 (64 Stat. 765), \$786,561.00 to "Educational Fund, Interest Payments by the Government of India, State (Transfer to United States Information Agency), no year," and \$2,591.43 from "Educational Fund, Interest Payments by the Government of India, State (Transfer to Health, Education, and Welfare), no year."

ferred, act June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State, no year."

ferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, Sec. 1210 (64 Stat. 765), to "Educational Fund, Interest Payments by the Government of India, State, no year."

ferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630) to the following accounts:

International Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year:

transfer to:

Commerce.....	\$2,540.00
Labor.....	8,170.00
United States Information Agency.....	171,700.00
Health, Education, and Welfare.....	31,444.00

27 Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

28 Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

29 Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

30 Transferred, acts January 27, 1948 (62 Stat. 8-9) and August 24, 1949 (63 Stat. 630), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

31 Transferred, act June 20, 1956 (70 Stat. 303-340), to "Rama Road, Nicaragua, State (Transfer to Commerce, Public Roads), no year."

32 Transferred, act June 20, 1956 (70 Stat. 303-304), from "Rama Road, Nicaragua, State, no year."

33 Formerly stated under, "Department of Commerce."

34 Transferred, act July 27, 1956 (70 Stat. 689), to "Vatican City Claims, State (Transfer to Treasury), 1957."

35 Transferred, act July 27, 1956 (70 Stat. 689), from "Vatican City Claims, State, 1957."

36 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648).....	\$5,221,435.74
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).....	1,609.65
Total.....	\$5,223,045.39



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		REC	10 1200*				
<b>GENERAL FUND ACCOUNTS</b>							
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1957	20	0101		\$ 2,900,000.00		
	1956			\$ 130,134.53			
	1955			2,983.09		\$ 19.13*	
	PRIOR YEARS					464.25	
SUBTOTAL				133,117.62	2,900,000.00	445.12	
<b>MISCELLANEOUS ACCOUNTS</b>							
OFFICE OF THE SECRETARY							
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA <sup>1</sup>							
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT <sup>2</sup>							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0000	254,000,000.00			
SUBSCRIPTION TO THE INTERNATIONAL FINANCE CORPORATION	NO YEAR	20	3326			<sup>3</sup> 35,168,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	3326	35,168,000.00		<sup>3</sup> 35,168,000.00*	
<b>SPECIAL FUND ACCOUNTS</b>							
LOSSES IN MELTING GOLD <sup>4</sup>							
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815	60,885.75			
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	20	5810	2,600.03	16,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4170	33,184,939.75			
CIVIL DEFENSE PROGRAM FUND, TREASURY							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171	123,028.74		<sup>6</sup> 865,000.00*	
	NO YEAR	20	4171	248,070,000.00		<sup>6</sup> 865,000.00	
FEDERAL FACILITIES CORPORATION FUND	NO YEAR	20	4211	24,564,160.94			
<b>INTRAGOVERNMENTAL FUNDS</b>							
EMERGENCY FUND, PANAMA CANAL COMPANY <sup>8</sup>							
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20	3904	3.63			
SUBTOTAL				288,117,361.84	16,000.00		
TOTAL, OFFICE OF THE SECRETARY				288,130,673.66	2,916,000.00	445.12	
<b>GENERAL FUND ACCOUNTS</b>							
BUREAU OF ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1957	20	1801		3,007,000.00		
	1956			243,876.66			
	1955			5,771.51			
	PRIOR YEARS					53.04	

See footnotes on pages 362-363

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$2,766,745.39 121,060.51 283.12 23.08 <u>2,888,112.10</u> 2,888,112.10	\$6,939.27 7,096.92 2,680.84 .10 <u>16,717.13</u>	\$126,315.34 1,977.10 <u>441.07</u> 128,733.51		\$152,481.95 1,977.10 <u>441.07</u> 154,900.12	\$26,166.61	
			\$254,000,000.00			\$254,000,000.00
35,168,000.00						
<u>35,168,000.00</u>						
4,801.44		56,084.31		172.23		55,912.08
14,671.66		3,928.37		566.81		3,361.56
51,163,207.11*	5 65,979,257.20	18,368,889.66		? 265,878.00		? 18,103,011.66
80,361,889.*		61,647.63		? 270,671.00		? 246,289,937.63
<u>80,361,889.*</u>			248,935,000.00			
10,300,834.70*	5 25,000,000.00	9,864,995.64		? 265,121.20*		? 125,162,076.4
2,871.29*		2,874.92		2,856.00		18.92
27,083,058.89*	90,979,257.20	28,358,420.53	2,788,935,000.00	32,497,104		28,169,684,494.9
24,194,946.79#	90,995,974.33	28,487,154.04	2,788,935,000.00	479,871.16	26,166.61	28,169,684,494.9
2,778,416.99 234,980.21 <u>19.10#</u> 3,013,378.10	11,186.65 8,896.45 5,771.51 19.10	217,396.36 <u>53.04</u>		217,431.36 53.04	35.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 -Continued

Negative items are indicated by an asterisk (\*)

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
		sec.	..	..			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>BUREAU OF ACCOUNTS-CONTINUED</b>							
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1957	20	1800		16275.000.00		
	1956			2709,818.59			
	1955			43852.35		20253*	
TRANSFER TO: PRIORITY YEARS						2518.44	
HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1956	7520	1800 04	147,000.00			
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20	1807		2079,309.05		
INTEREST ON UNINVESTED FUNDS TREASURY DEPARTMENT	NO YEAR	20	1860		6264,507.20		
PAYMENT TO UNEMPLOYMENT TRUST FUND	1957	20	0187		71,195,220.32		
PAYMENT OF CERTIFIED CLAIMS: INTERIOR, OFFICE OF SECRETARY	NO YEAR	20	1850	1,272,799,091.68		463,380,659.49*	
NAVY	NO YEAR	1420	1850 01	4,500.00*			
STATE	NO YEAR	1720	1850	31,547.73			
ARMY	NO YEAR	1920	1850	1.61*			
AIR FORCE	NO YEAR	2120	1850	38,635.70*			
	NO YEAR	5720	1850	135,843.52			
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	21	0155				
CLAIMS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20	1749		2,754,745.14		
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	12	2202				
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20	1825	25,290.09			
PAYMENT TO THE CITY OF SANDPOINT, IDAHO	NO YEAR	20	1826	98,200.00			
PAYMENT TO CLAIMANTS EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF. TRANSFER TO: TREASURY	NO YEAR	2017	1905	26,974.87			
PAYMENT TO THE TOWN OF FREEPORT, MAINE	NO YEAR	20	1827		2,500.00		
JUDGMENTS UNDER ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20	1751		2,133,223.81		
JUDGMENTS UNDER ONE HUNDRED THOUSAND DOLLARS, UNITED STATES COURTS	NO YEAR	20	1752		1,629,891.81		
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY	PRIOR YEARS	20	0152			1,091.56	
LIQUIDATION OF PHILIPPINE WAR DAMAGE COMMISSION, TREASURY	PRIOR YEARS	20	0153			1,070.08	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746		792,474.20		
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	20	1706	197,922.37	194,886.82		
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740	97,913.67	3,441,820.30		
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741	9,298.75	546,783.47		
CLAIMS FOR DAMAGES	NO YEAR	20	1742	7,515.22	619,911.75		
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20	1750		43,481.20		

See footnotes on pages 362-363

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$13,399,048.01	\$30,049.56	\$28,459,024.3		\$28,299,953.33	\$15,907.10*	
2,556,497.46	77,943.33	75,377.80		75,377.80		
701.47	42,948.35					
29.39*	1,286.47	1,261.36		1,261.36		
147,000.00						
16,103,217.55						
20,793,090.05						
6,264,507.20						
71,195,220.32						
29,598,051.34	779,820,380.85					
4,500.00*						
31,547.73						
1.61*						
38,635.70*						
135,843.52						
29,722,305.28						
2,074.22	<sup>9</sup> 2,074.22*					
330,625.37		2,424,119.77		2,424,119.77		
6.20	<sup>9</sup> 6.20*					
	129.83	2,399.26		2,399.26		
98,200.00						
	26,974.87					
2,500.00						
2,133,223.81						
1,629,891.81						
554.74	112.77	424.05		424.05		
740.71	1.43	327.94		327.94		
359,460.60		4,330,136.0		4,330,136.0		
374,119.76	1,376.00	17,313.43		17,313.43		
29,189,384.0		620,795.57		620,795.57		
54,735.083	2.64	8,728.75		8,728.75		
171,537.81	91.26	455,797.90		455,797.90		
		43,481.20		43,481.20		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>BUREAU OF ACCOUNTS—CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		\$158,163.07		
TOTAL BUREAU OF ACCOUNTS					1,276,672,181.77	\$110,980,755.07	\$463,376,128.90*
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF THE PUBLIC DEBT</b>							
ADMINISTERING THE PUBLIC DEBT	1957	20	0560		4,753,901.82	45,500,000.00	
	1956				121,431.26		
	1955						16,868.43
	PRIOR YEARS						
TOTAL BUREAU OF THE PUBLIC DEBT					4,875,333.08	45,500,000.00	16,868.43
<b>OFFICE OF THE TREASURER</b>							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1957	20	2000			15,125,000.00	
	1956				486,293.41		
	1955				9,599.23		28.47*
	PRIOR YEARS						28.47
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109		239,799.95		
TOTAL OFFICE OF THE TREASURER					519,872.59	15,125,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF CUSTOMS</b>							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1957	20	0602			44,250,000.00	
	1956				2,096,074.74		
	1955				67,195.36		1,481.90*
	PRIOR YEARS						3,487,966.64
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20	0603			19,907,756.69	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20	4607		300,000.00		
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1957	20	3906				
TOTAL BUREAU OF CUSTOMS					2,463,270.10	64,157,756.69	3,486,484.74
<b>GENERAL FUND ACCOUNTS</b>							
<b>INTERNAL REVENUE SERVICE</b>							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1957	20	0902			30,575,000.00	
	1956				15,163,156.00		
	1955				1,126,425.4		1021,577.87*
	PRIOR YEARS						167,307.47
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903			39,523,264.43	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904			57,008,931.86	

See footnotes on pages 362-363

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$45514.40		\$11264867		7 \$19,056.00		7 \$93592.67
136992676.16	\$780,025,090.65	7259,041.13		7,149,576.36	\$15,872.10*	93592.67
41,293,647.65	58,211.65	4,148,140.70		4,148,165.85	25.15	
4,660,824.48	63,761.03	29,316.31		29,316.31		
2,374.89	119,056.37					
	68.55					
45,956,847.02		16,799.88		16,799.88		
45,956,847.02	241,097.60	4,194,256.89		4,194,282.04	25.15	
14,690,847.79	29,386.91	404,765.30		430,889.30	26,124.00	
399,726.27	72,832.15	13,734.99		13,734.99		
177.09	9,393.67					
15,090,751.15		28.47		28.47		
4,113.53*		28,093.48		7,166,130.00*		7 44,706.48
15,086,637.62	111,612.73	446,622.24		428,039.76	26,124.00	44,706.48
41,903,275.76	19,645.22	2,327,079.02		3,054,780.66	7 27,701.64	
2,044,909.86	23,904.63	27,260.25		24,600.01	2,660.24*	
76,753.33	58,038.13					
83,408.25		3,404,558.39		3,404,579.34	20.95	
44,039,269.20						
19,907,756.69						
		300,000.00				300,000.00
25,000.00*		25,000.00		25,000.00		
63,922,025.89	101,587.98	6,083,897.66		6,508,960.01	7 25,062.35	300,000.00
290,642,437.01	26,569.143	148,418,715.56		151,174,194.2	275,547.86	
14,448,501.35	60,345.829	111,196.36		112,671.62	1,475.26	
25,329.36	65,735.31					
15,415.53	9 10,074.84*	161,966.78		162,394.56	427.78	
305,131,683.25						
894,136,443.94	11 58,190,000.00					
57,008,931.86						

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<u>INTERNAL REVENUE SERVICE</u>							
-CONTINUED							
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737		12 \$1,720,269.53	\$19,260,849.66	
COCONUT OIL TAX, COLLECTIONS FOR GUAM	NO YEAR	20	5735			172.90	
COCONUT OIL TAX, COLLECTIONS FOR AMERICAN SAMOA	NO YEAR	20	5736			34,711.00	
TOTAL, INTERNAL REVENUE SERVICE					16,996,068.07	433,438,110.36	\$145,729.60
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF NARCOTICS</u>							
SALARIES AND EXPENSES	1957	20	1100			3,450,000.00	
	1956				193,524.53		
	1955				21,669.51		
	PRIOR YEARS						
TOTAL, BUREAU OF NARCOTICS					215,194.04	3,450,000.00	
<u>UNITED STATES SECRET SERVICE</u>							
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1957	20	1408			3,340,000.00	
	1956				191,022.36		
	1955				5,014.20		75.00*
	PRIOR YEARS						75.00
SALARIES AND EXPENSES, WHITE HOUSE POLICE	1957	20	1409			859,000.00	
	1956				65,999.04		
	1955				1,363.39		
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1957	20	1406			285,000.00	
	1956				21,690.66		
	1955				29.18		13 162.00
CONTRIBUTION FOR ANNUITY BENEFITS WHITE HOUSE POLICE AND SECRET SERVICE FORCES	NO YEAR	20	1407			154,956.27	
TOTAL, UNITED STATES SECRET SERVICE					285,118.83	4,638,956.27	162.00
<u>BUREAU OF THE MINT</u>							
SALARIES AND EXPENSES, BUREAU OF THE MINT	1957	20	1616			3,653,500.00	
	1956				510,870.07		
	1955				346,232.42		34,698.06 #
	PRIOR YEARS						35,453.35
STRIKING OF GOLD MEDAL FOR GUSTAF E. LAMBERT, BUREAU OF THE MINT	1957	20	1618			350.00	
<b>SPECIAL FUND ACCOUNTS</b>							
SILVER PROFIT FUND	NO YEAR	20	5729		155,061.92	981,149.14	
MINOR COINAGE PROFITS, ETC.	NO YEAR	20	5811		130,399.89	478,208.10	
TOTAL, BUREAU OF THE MINT					1,142,564.30	5,113,207.24	755.29

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$19,159,788.15		\$1,821,331.04		\$1,821,331.04		
172.90						
34,711.00						
4,275,471,731.10	\$59,114,810.19	16,936,365.74		17,213,816.64	\$277,450.90	
3,132,723.47	94,005.29	223,271.24		259,286.22	36,014.98	
157,845.57	35,213.68	465.28		465.28		
4,556.90*	26,226.41					
1,672.98*	1,672.98					
3,284,339.16						
3,284,339.16	157,118.36	223,736.52		259,751.50	36,014.98	
3,116,177.67	54,010.14	169,812.19		175,511.84	5,699.65	
161,258.37	29,086.28	677.71		677.71		
5.75	4,933.45					
3,277,441.79		75.00		75.00		
810,863.69	11,379.71	36,756.60		36,756.60		
52,434.51	13,411.59	152.94		152.94		
1,156.21	207.18					
864,454.41						
257,622.50	15,029.48	12,348.02		12,719.87	371.85	
14,293.61	7,397.05					
161.18	30.00					
272,077.29						
154,956.27						
4,568,929.76	135,484.88	219,822.46		225,893.96	6,071.50	
2,950,770.77	34,390.39	358,828.84		377,453.53	18,624.69	
442,648.11	4,401.74	63,820.22		63,820.22		
303,198.19	8,336.17					
638.35		34,815.00		34,815.00		
3,697,255.42						
350.00						
854,347.30		281,863.76				\$281,863.76
286,976.54		321,631.45				321,631.45
4,838,929.26	35,663.830	1,060,959.27		476,088.75	18,624.69	603,495.21



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>BUREAU OF ENGRAVING AND PRINTING</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20	4502		\$ 5,497,221.84		
<b>GENERAL FUND ACCOUNTS</b>							
<b>COAST GUARD</b>							
OPERATING EXPENSES, COAST GUARD	NO YEAR	20	0201		23,388,349.22	\$ 16,485,000.00	<sup>14</sup> 2,154,010.49*
TRANSFER TO: NAVY	PRIOR YEARS						364,420.87
CORPS OF ENGINEERS, CIVIL	NO YEAR	17	200201		1,210,849.69		<sup>15</sup> 566,367.39*
RETIREMENT PAY, COAST GUARD	NO YEAR	96	200201		9,127.73		566,293.04
	1957	20	0241			2,492,500.00	
	1956				163,867.95		
RESERVE TRAINING, COAST GUARD	NO YEAR	20	0242		718,319.72	7,000,000.00	<sup>16</sup> 1,297.51*
	PRIOR YEARS						1,052.38
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240		6,000,552.24	7,400,000.00	<sup>17</sup> 1,239,683.15
TRANSFER TO: NAVY	NO YEAR	17	200240		8,601,819.99		<sup>18</sup> 1,239,683.15*
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
COAST GUARD YARD FUND	NO YEAR	20	4743		2,150,197.76		
COAST GUARD SUPPLY FUND	NO YEAR	20	4535		2,395,024.80		
CONSOLIDATED WORKING FUND, TREASURY COAST GUARD	1956	20	3902		139,654.02		
	1955				4518.64		
	PRIOR YEARS						
TOTAL, COAST GUARD					44,782,281.76	20,417,500.00	1,489,874.90
<b>GENERAL FUND ACCOUNTS</b>							
<b>PUBLIC DEBT INTEREST</b>							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20	0550			7,244,193,486.46	
TOTAL, TREASURY DEPARTMENT					4,234,755,842.84	12,034,631,271.09	458,235,808.82*
DEDUCT REFUND OF RECEIPTS PRINCIPAL						3,974,313,509.68	
TOTAL, TREASURY LESS REFUNDS					4,234,755,842.84	8,060,317,761.41	458,235,808.82*
<b>STATUTORY PUBLIC DEBT RETIREMENT</b>							
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20	0575		10,157,862,182.18	63,334,908,547	
<b>SPECIAL FUND ACCOUNTS</b>							
PUBLIC DEBT RETIREMENTS OBLIGATIONS RETIRED FROM FEDERAL INTERMEDIATE CREDIT BANK FRANCHISE TAX RECEIPTS	NO YEAR	20	5055		18.99	138,981.01	139,000.00*
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT					10,157,862,201.17	63,348,806,648	139,000.00*

See footnotes on pages 3c2-3c3

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$1,035,763.72		\$4,461,458.12		7 \$7,997,178.00		7 \$3,535,719.88*
162,922,904.22	\$1,459,551.15	21,701,883.36		24,388,452.09	\$2,686,568.73	
1,614,533.85	262,390.45	1,767,280.57		1,780,298.05	13,017.48	
339,021.21	287,658.08	17,803.01		17,803.01		
		566,293.04		566,293.04		
9,127.73						
164,885,587.01						
24,744,748.27	109,110.39	71,141.34		71,229.34	88.00	
84,909.15	48,161.99	30,796.81		30,835.03	38.22	
270.99*	270.99					
24,829,386.43						
6,097,454.60	301,888.30	1,317,679.31		1,320,994.46	3,315.15	
1,052.38						
6,098,506.98						
3,245,801.63*		17,886,037.02		4,679,978.29	12,241.21	1,321,829.94
1,254,515.50		6,107,621.34		4,352,482.94		1,755,138.40
1,991,286.13*						
409,559.78		1,740,637.98		7 1,677,071.00		7 63,566.98
112,017.74*		2,507,042.54		7 1,372,490.00		7 1,134,552.54
139,654.02						
4,518.64						
144,172.66						
194,263,908.99	2,469,031.35	53,714,216.32		40,257,927.25	2,715,268.79	16,171,557.86
7,244,193,486.46						
1,965,420,328.35	933,708,446.37	123,087,530.39	\$2,788,935,000.00	85,191,385.43	3,814,936.87	2,830,646,081.83
3,916,123,509.68	11 58,190,000.00					
8,049,296,818.67	19 875,518,446.37	123,087,530.39	2,788,935,000.00	85,191,385.43	3,814,936.87	2,830,646,081.83
		10,791,211,267.65				10,791,211,267.65
		10,791,211,267.65				10,791,211,267.65

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued

## TREASURY DEPARTMENT -- FOOTNOTES

1	Stated under separate chapter for District of Columbia.		11	Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).	
2	Stated under, "Department of Commerce."		12	The balance as reported in the fiscal year 1956 report has been increased by \$111,569.60 representing the amount of certain certificate of deposit for available receipts.	
3	Represents net borrowings from Treasury.		13	Transferred, act June 30, 1955 (69 Stat. 240), from "Salaries and Expenses, Internal Revenue Service, 1955."	
4	Now stated under trust fund accounts.		14	Represents:	
5	Capital transfers to miscellaneous receipts.			Transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from	
6	Represents repayment of borrowings from the Treasury.			"Operating Expenses, Coast Guard	
7	For details of availability of funds, see Table 12, Part 4, section 3.			(Transfer to Navy), no year." .....	\$74.35
8	Stated under, "Department of Defense, Panama Canal."			Transfer, act July 6, 1949 (63 Stat. 407), to	
9	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).			"Payment of Certified Claims Account," .....	1,493,223.58
0	Represents:			Obligated balance transferred (70 Stat. 647),	
	Transfer, act June 30, 1955 (69 Stat. 240), to			to "Prior Years Account." .....	660,861.26
	"Salaries and Expenses, Guard Force, United				
	States Secret Service, 1955" .....	\$162.00			
	Obligated balance, transferred (70 Stat. 647),				
	to "Prior Years Account" .....	21,415.87			

TREASURY DEPARTMENT -- FOOTNOTES -- Continued

Represents:

Transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operating Expenses, Coast Guard, no year." ..... \$74.35  
 Obligated balance transferred (70 Stat. 647), to "Prior Years Account," ..... 566,293.04  
 Transferred, act July 6, 1949 (63 Stat. 407), to "Payment of Certified Claims Account."  
 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Construction, and Improvement, Coast Guard (Transfer to Navy), no year."

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition, Construction, and Improvement, Coast Guard, no year."  
 19 Represents:  
 Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) ..... \$784,551,344.43  
 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) ..... 12,155.26  
 Capital transfers to miscellaneous receipts .... 90,979,257.20  
 Total ..... 875,518,446.37

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DISTRICT OF COLUMBIA							
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY. WATER FUND, TREASURY	NO YEAR	20	0138		\$ 18,780,000.00	\$ 5,300,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY. HIGHWAY FUND, TREASURY	NO YEAR	20	0139		9,357,000.00	5,400,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY. SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0141		2,750,000.00		
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1957	20	1700			2,258,650.00	
TOTAL					30,887,000.00	33,258,650.00	

### DISTRICT OF COLUMBIA - FOOTNOTES

- 1 Represents transfers to trust fund receipts, District of Columbia. (See District of Columbia receipts by sources). For expenditures of the District of Columbia see, "Trust Accounts, District of Columbia."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1957-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1957				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
<sup>1</sup> \$3,900,000.00		\$20,180,000.00				\$20,180,000.00
		14,757,000.00				14,757,000.00
		2,750,000.00				2,750,000.00
<sup>1</sup> 22,558,650.00						
26,458,650.00		37,687,000.00				37,687,000.00

STATUS OF CERTAIN OVER EXPENDED, OVER OBLIGATED, AND UNOBLIGATED UNAVAILABLE ACCOUNTS

Appropriation Account	Appropriation Symbol		Balances June 30, 1956	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other transfers, borrowings, investments (net)	Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648)	Balances, June 30, 1957					
	Dept.	Account No.						Total		(Unpaid obligations)	Receivables (deduct)	Unobligated	
								Unexpended balances	Other authorizations and Investments held				
<b>Department of Defense:</b>													
<b>Army:</b>													
Military personnel, Army	1956	21 2010	\$176,528,942.88			\$183,191,840.73		1/ \$6,662,897.85*		\$1,518,485.10	\$935,702.49	2/ \$7,245,680.46*	
	1957	21 2010		\$3,594,138,612.00		3,409,178,465.95		184,960,146.05		191,386,321.61	6,036,179.84	2/ 389,995.72*	
<b>Air Force:</b>													
Military personnel, Air Force	1955	57 3500	3,399,684.89			3,708,306.72		1/ 308,621.83*		429,672.73*	355,265.98	3/ 476,316.88	
Prior years	57	3500			\$1,563,644.83	1,218,488.91*				117,561.38	768,241.25	3/ 650,679.87	
Reserve personnel, Air Force	1956	57 3700	9,591,845.05			5,378,658.06				45,307.46*	1,075.06	3/ 46,382.52	
Prior years	57	3700			4,666.64	5,367.94				4,132.02	5,160.30	1,028.28	
Preparation for sale or salvage of military property, Air Force	1956	57 5371	803,744.34			742,254.00	61,490.34			507,136.41*		3/ 507,136.41	
<b>Department of Commerce:</b>													
National housing inventory, Bureau of Census	1957	13 0419		1,000,000.00		991,240.71	8,759.29			5,528.45	7,156.02	3/ 1,627.57	
<b>Veterans Administration:</b>													
Inpatients care, Veterans Administration	1957	36 0159		663,900,000.00		629,442,974.01				34,457,025.99	3,678,394.94	1,730,639.79	2/ 580,729.16*

Note:

Total amount:  
 1/ Overexpended \_\_\_\_\_ \$ 6,971,519.68  
 2/ Overobligated \_\_\_\_\_ 8,216,405.34  
 3/ Unobligated unavailable \_\_\_\_\_ 1,683,171.53

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**Section II.—TRUST FUND ACCOUNTS**  
**—DEPOSIT FUND ACCOUNTS**  
**—DISTRICT OF COLUMBIA, ETC.**

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APPROPRIATIONS, EXPENDITURES, AND BALANCES  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	7000							
<b>REGULAR TRUST FUND ACCOUNTS</b>										
LEGISLATIVE BRANCH										
LIBRARY OF CONGRESS										
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03	8031		\$186,553.71	\$486,527.47		\$487,873.30		\$185,207.88
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03	8049		35,404.38	18,240.30		26,631.65		27,013.03
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03	8032		3,423,466.68	217,152.32				3,640,619.00
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03	8267		183,455.32	144,595.05		135,193.28		192,857.09
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	03	8234		7,558.62	7,705.34		10,210.85		5,053.11
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03	8208		302,068.17	490,659.54		414,440.80		378,286.91
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		5,532.82	800.00		2,037.94		4,294.88
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	03	8033			190,000.00	290,000.00*			
	NO YEAR	03	8033		45,800.00		290,000.00			135,800.00
TOTAL, LEGISLATIVE BRANCH					4,209,839.70	1,455,680.02		1,076,387.82		4,589,131.90
THE JUDICIARY										
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10	8110			1,007,752.89	2760,000.00*	198,819.19		48,933.70
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10	8110				2760,000.00			760,000.00
TOTAL, THE JUDICIARY						1,007,752.89		198,819.19		808,933.70
FUNDS APPROPRIATED TO THE PRESIDENT										
ADVANCES FOR ECONOMIC ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8825		11,425.63		37,129.56	16,946.94		1,608.25
TRANSFERS TO: AGRICULTURE	NO YEAR	127	28825		237,873.68		47,129.56*	230,744.12		
								247,691.06		
PHILIPPINE ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8826		2,300,212.83	365,893.45		757,238.72		1,908,867.56

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

See footnotes on pages 417-418

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	IN. PROJ.							
<b>FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED</b>										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8502		\$126,398.49	\$1,415,904.05	<sup>5</sup> \$1,121,888.92*	\$430,105.89		\$1,000,007.73
TRANSFERS TO: COMMERCE										
ARMY	NO YEAR	1372	8502		67.50		<sup>6</sup> 5,608.27	5,405.43		270.34
GENERAL SERVICES ADMINISTRATION	NO YEAR	2172	8502		10,200.72		<sup>7</sup> 285.35*	3,768.48		6,146.89
HEALTH, EDUCATION, AND WELFARE	NO YEAR	4772	8502		5,010.37		<sup>8</sup> 105,986.00	17,294.41		93,701.96
CORPS OF ENGINEERS, CIVIL	NO YEAR	7572	8502		3,254.78			63.01*		3,317.79
	NO YEAR	9672	8502				<sup>9</sup> 880.00	880.00		
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE TRANSFERS TO: NAVY								457,391.20		
ARMY	NO YEAR	1711	8242		46,284,631.05	22,869,882.28		29,380,849.84		39,773,663.49
AIR FORCE	NO YEAR	2111	8242		36,444,032.01	149,112,931.59		29,137,605.25		156,419,358.35
DEFENSE	NO YEAR	5711	8242		66,272,899.68	67,705,960.76		32,484,655.97		101,494,204.47
	NO YEAR	9711	8242		32,944.03					32,944.03
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					151,728,950.77	241,470,572.13		91,003,111.06		300,734,090.86
								92,465,432.04		
<b>INDEPENDENT OFFICES</b>										
<u>ALEXANDER HAMILTON BICENTENNIAL COMMISSION</u>										
ALEXANDER HAMILTON BICENTENNIAL COMMISSION, DONATIONS	NO YEAR	81	8085			38,100.00		516.35		37,583.65
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	8569		1,730.70	1,705.66		2,038.66		1,397.70
<u>CIVIL SERVICE COMMISSION</u>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24	8135		11,621,730.89	1,391,949,112.61	<sup>2</sup> 800,372,000.00*	588,073,787.83		15,125,055.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8135		6,697,179,000.00		<sup>2</sup> 800,372,000.00	588,073,787.83		7,497,551,000.00

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 417-418

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		SEC	TO PAGE							
<b>CIVIL SERVICE COMMISSION</b>										
<b>—CONTINUED</b>										
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
EMPLOYEES LIFE INSURANCE FUND	NO YEAR	24	8424		\$ 5,621,870.81		<sup>2</sup> \$ 5,172,644.50*	\$ 4,601,849.50*		\$ 5,051,075.81
INVESTMENT IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8424		\$ 3,136,873.00		<sup>2</sup> 5,172,644.50	4,601,849.50*		8,309,517.50
TOTAL, CIVIL SERVICE COMMISSION					6,717,559,474.70	\$ 1,391,949,112.61		58,347,193.83		7,526,036,648.98
<b>FARM CREDIT ADMINISTRATION</b>										
OPERATING FUND, FEDERAL INTERMEDIATE CREDIT BANKS	NO YEAR	78	8481				<sup>11</sup> 138,529,300.00	126,994,926.68		11,534,373.32
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) <sup>10</sup>	NO YEAR	78	8481				<sup>12</sup> 99,330,700.00			99,330,700.00
NET BORROWINGS FROM PUBLIC	NO YEAR	78	8481			<sup>12</sup> 237,860,000.00	<sup>13</sup> 237,860,000.00*	126,994,926.68		
TOTAL, FARM CREDIT ADMINISTRATION						237,860,000.00		126,994,926.68		11,086,507,332
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>FOREIGN CLAIMS SETTLEMENT COMMISSION</b>										
ADMINISTRATIVE EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1956 1955 1954	79	8567		41,969.35 35,143.93 13,326.44		<sup>14</sup> 2,199.85* <sup>15</sup> 34,761.97* <sup>16</sup> 13,326.44*	37,901.86 381.96		1,867.64
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-58	79	8568		13,345,582.27		<sup>17</sup> 1,000,000.00*	9,248,902.74		3,096,679.53
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	8856		18,416,189.59		<sup>18</sup> 1,050,288.26	1,510,287.50	<sup>19</sup> \$ 17,500,000.00	4,561,903.50
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					31,852,211.58			10,797,474.06	17,500,000.00	35,547,375.22
<b>GENERAL ACCOUNTING OFFICE</b>										
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05	8806		5,433.35	18,306.99		16,600.00		7,140.34

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

See footnotes on pages 417-418

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IN FROM							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	8492		\$1,505,158.42			\$446,087.23*		\$1,951,245.65
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051		196,811.15	\$607,000.00		320,857.14		482,954.01
<u>NATIONAL SCIENCE FOUNDATION</u>										
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960		3,006.22	1,131.25		134.28		4003.19
<u>RAILROAD RETIREMENT BOARD</u>										
SALARIES AND EXPENSES	1957 1956 1955	60	8237		771,013.91 48,679.65		20 \$7,451,743.00 21 1,099,913.00* 22 430,329.4*	6,440,995.96 631,477.38 5,646.71 7,078,120.05		1,010,747.04 29,623.53
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60	8011		51,570,526.07	723,891,920.39	23 428,517,970.6*	674,954,356.07		57,656,293.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8011		3,606,505,000.00		23 5,530,000.00	674,954,356.07		3,642,058,000.00
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	8056		6,306,554.46	6,897,230.25		7,045,832.09	\$137,452.00	6,020,500.62
TRANSFER TO: HEALTH EDUCATION, AND WELFARE, BUREAU OF OLD AGE AND SURVIVORS INSURANCE	NO YEAR	7560	8056 04		4,372.18			4,372.18		
TOTAL RAILROAD RETIREMENT BOARD					3,665,206,146.27	730,789,150.64		689,082,680.39	137,452.00	3,706,775,164.52
<u>SMITHSONIAN INSTITUTION</u>										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190		2,933.80	9,897.83		7,003.95		5,827.68

TRUST FUND ACCOUNTS — INDEPENDENT OFFICES

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	IN	TRANS.						
<u>SMITHSONIAN INSTITUTION</u> <u>-CONTINUED-</u>										
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					6,002,933.80	\$9,897.83		\$7,003.95		6,005,827.68
<u>UNITED STATES INFORMATION AGENCY</u>										
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67	8779			58,881.07		54,105.42		4,775.65
<u>VETERANS ADMINISTRATION</u>										
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36	8180		1,409,560.46	<sup>23</sup> 1,417,059.40	<sup>24</sup> 207,500.00	1,804,312.98		1,229,806.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8180		2,867,500.00		<sup>24</sup> 207,500.00*			2,660,000.00
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36	8187		10,402.52	181,117.56	<sup>24</sup> 4,580,000.00	2,627,428.7		4,508,777.21
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8187		4,580,000.00		<sup>24</sup> 4,580,000.00*	2,627,428.7		
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8150		1,618,445.34	69,262,182.31	<sup>24</sup> 16,406,000.00	86,297,702.78		988,924.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8150		1,216,833,000.00		<sup>24</sup> 16,406,000.00*	86,297,702.78		1,200,427,000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8132		9,931,232.20	607,517,482.56	<sup>2</sup> 89,242,000.00*	514,994,835.60		1,321,187,916
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8132		5,481,068,000.00		<sup>2</sup> 89,242,000.00	514,994,835.60		5,570,310,000.00
TOTAL, VETERANS ADMINISTRATION					6,718,318,140.52	678,377,841.83		603,359,594.23		6,793,336,388.12
TOTAL, INDEPENDENT OFFICES					17,140,651,046.71	303,971,127.88		2,013,661,782.26	\$ 17,637,452.00	18,149,062,940.33
<u>GENERAL SERVICES ADMINISTRATION</u>										
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	47	8191		499.93					499.93

See footnotes on pages 417-418

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	FRON.							
<b>GENERAL SERVICES ADMINISTRATION</b>										
<b>—CONTINUED</b>										
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8197		\$30,037.63	\$50,361.08		\$30,554.52		\$49,844.19
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8003		131,267.64			131,267.64		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8431		40,292.84			8,121.78*		48,414.62
FRANKLIN D. ROOSEVELT LIBRARY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8430		191,905.10			15,736.43		176,168.67
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1347	8430	6	440.97			440.97		
TOTAL, GENERAL SERVICES ADMINISTRATION					394,444.11	50,361.08		169,877.78		274,927.41
<b>HOUSING AND HOME FINANCE AGENCY</b>										
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	8406		72,317,562.92	<sup>25</sup> \$950,103,750.00		97,065,733.152		51,763,981.40
NET BORROWINGS FROM PUBLIC	NO YEAR	86	8406			<sup>26</sup> \$950,110,000.00				
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	8406					<sup>27</sup> 6,250.00		6,250.00
TOTAL, HOUSING AND HOME FINANCE AGENCY					72,317,562.92	950,110,000.00		97,065,733.152		51,770,231.40
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>DEPARTMENT OF AGRICULTURE</b>										
<b>AGRICULTURAL RESEARCH SERVICE</b>										
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8101		10,518.70	22,224.28		28,814.54		3,928.44
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8015	14	686,013.74	529,431.76		1,044,476.05		170,969.45
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8200	14	173,691.02	200,725.07		196,211.97		178,204.12
TOTAL, AGRICULTURAL RESEARCH SERVICE					870,223.46	752,381.11		1,269,502.56		353,102.01

See footnotes on pages 417-418

**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		SEC.	12	12						
<b>FEDERAL EXTENSION SERVICE</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12	8200	05	\$950.99	\$2816.00		\$3724.32		\$42.67
<b>FOREST SERVICE</b>										
COOPERATIVE WORK	NO YEAR	12	8028		18274.662.01	10196.198.49	<sup>28</sup> 8,188.05	119 40.212.99		16538.835.56
TRANSFER TO COMMERCE, PUBLIC ROADS	NO YEAR	13	128028	02	32143.35		<sup>29</sup> 8,188.05*	4849.42		19105.88
MISCELLANEOUS CONTRIBUTED FUNDS, FOREST SERVICE	NO YEAR	12	8200	11	64212.38			119 45.062.41		33408.11
TECHNICAL SERVICES AND OTHER CONSERVATION PROGRAMS, ASSISTANCE, AGRICULTURAL FOREST SERVICE	NO YEAR	12	8530	11		9099.91		30804.27		33408.11
								1517.58		758 2.33
<b>TOTAL, FOREST SERVICE</b>					<b>18371.017.74</b>	<b>10205.298.40</b>		<b>119 77.384.26</b>		<b>16598.931.88</b>
<b>SOIL CONSERVATION SERVICE</b>										
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE	NO YEAR	12	8530	10	3179.931.28	7334.086.28		7.1 21.601.11		3392.416.45
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12	8200	10	217.478.14	234.031.60		3 20.453.74		131.056.00
<b>TOTAL, SOIL CONSERVATION SERVICE</b>					<b>3397.409.42</b>	<b>7568.117.88</b>		<b>7.4 42.054.85</b>		<b>3523.472.45</b>
<b>AGRICULTURAL MARKETING SERVICE</b>										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8015	25	6111.155.31	17373.961.50		167 30.444.47		6754.672.34
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8200	25	335 41.28	102655.25		75977.00		60219.53
<b>TOTAL, AGRICULTURAL MARKETING SERVICE</b>					<b>6144.696.59</b>	<b>17476.616.75</b>		<b>168 06.421.47</b>		<b>6814.891.87</b>
<b>COMMODITY STABILIZATION SERVICE</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, COMMODITY STABILIZATION SERVICE	NO YEAR	12	8200	33	68953.36	12626.40		63908.76		17.671.00

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Appropriations, Expenditures, and Balances, fiscal year 1957—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IN FROM							
<u>FARMERS HOME ADMINISTRATION</u>										
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12	8488		\$2,876,757.02		\$ 217,000.00*	\$ 61,445.74*		\$2,721,202.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12	8488			2 217,000.00				217,000.00
TOTAL, FARMERS HOME ADMINISTRATION					2,876,757.02			61,445.74*		2,938,202.76
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<u>OFFICE OF INFORMATION</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE	NO YEAR	12	8200 02		7,335.23	\$272.68		5,466.90		2,141.01
TOTAL, DEPARTMENT OF AGRICULTURE					31,737,343.81	36,018,129.22		37,507,017.38		30,248,455.65
<u>DEPARTMENT OF COMMERCE</u>										
<b>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</b>										
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8546		62,309.30	2,234,119.98		158,183.44		1,275,378.84
SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		8,795.04	13,281.22		11,362.39		10,713.87
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					71,104.34	2,366,932.00		169,545.83		1,382,517.11
<u>BUREAU OF THE CENSUS</u>										
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13	8544		553,288.31	2,382,746.73		2,133,063.18		802,971.86
<u>CIVIL AERONAUTICS ADMINISTRATION</u>										
GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	8534		14,054.40	3,247,385.50		1,261,131.10		2,126,798.80

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE



**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TA	NO.						
<b>BUREAU OF FOREIGN COMMERCE</b>										
SPECIAL STATISTICAL WORK, BUREAU OF FOREIGN COMMERCE	NO YEAR	13	8518		\$768.72			\$768.72		
<b>MARITIME ACTIVITIES</b>										
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y. DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	13	8503		2033.55	\$3117.38				\$5150.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8503		423,650.00					423,650.00
<b>TOTAL, MARITIME ACTIVITIES</b>					<b>425,683.55</b>	<b>3,117.38</b>				<b>428,800.93</b>
<b>BUREAU OF PUBLIC ROADS</b>										
HIGHWAY TRUST FUND	NO YEAR	20	8102			1,482,019,052.61	\$1,454,444,000.00*			27,398,222.93
REFUNDS AND LABOR STANDARDS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8102				404,444,000.00	176,829.68		404,444,000.00
FEDERAL AID HIGHWAYS, TRUST FUND TRANSFER TO COMMERCE, PUBLIC ROADS	NO YEAR	13	208102	2			1,049,990,537.22	965,497,274.86		84,493,262.36
COMMERCE, STANDARDS	NO YEAR	13	208102	6			39,462.78	9,458.99		3.79
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	20	8102							
NEW CONTRACT AUTHORIZATIONS	NO YEAR	20	8102						3,073,770.617.75*	460,377,061.75
APPROPRIATIONS APPLIED	NO YEAR	20	8102			2,580,000,000.00				
	NO YEAR	20	8102			1,050,000,000.00*				
<b>FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA</b>										
BUREAU OF PUBLIC ROADS	NO YEAR	13	8047			209,610.26		208,420.26		1,190.00
BUREAU OF PUBLIC ROADS	NO YEAR	14	8047		280,921.46	264,698.65		5,456,201.11		
CONTRIBUTED FUNDS, HIGHWAYS FOR ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13	8048			193,258.80				193,258.80
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8265		211,266.55	255,302.26		2,461,550.04		220,413.77
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8502	2	661,688.47	922,933.71		1,131,299.39		453,322.79
EQUIPMENT, SUPPLIES, ETC FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8632		1,525,311.66	2,579,917.00		1,429,507.24		2,675,721.42
<b>TOTAL, BUREAU OF PUBLIC ROADS</b>					<b>2,679,188.14</b>	<b>3,016,444,773.29</b>		<b>969,244,565.57</b>	<b>3,073,770,617.75*</b>	<b>5,123,650,013.61</b>

See footnotes on pages 417-418

*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IN PROG							
<u>NATIONAL BUREAU OF STANDARDS</u>										
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	8550		\$ 190,994.13	\$136,765.55		\$139,162.45		\$188,597.23
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS TRUST FUND	NO YEAR	13	8306		1,125.00			879.50		245.50
TOTAL, NATIONAL BUREAU OF STANDARDS					192,119.13	136,765.55		140,041.95		188,842.73
<u>WEATHER BUREAU</u>										
SPECIAL STATISTICAL WORK	NO YEAR	13	8545		10,940.77	32,539.64		31,914.46		11,565.95
TOTAL, DEPARTMENT OF COMMERCE					394,714.736	301,956,137.429		97,184,601.281	\$3,073,770.617.75*	5,125,433,126.59
<u>DEPARTMENT OF DEFENSE</u>										
<u>MILITARY FUNCTIONS</u>										
<u>DEPARTMENT OF THE ARMY</u>										
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY	NO YEAR	21	8003		772,749.75			385,115.37		387,634.38
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21	8063		237.93	427.50		10.55		654.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8063		9,800.00			10.55		9,800.00
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	21	8043		42.51					42.51
KERMIT ROOSEVELT FUND	NO YEAR	21	8918		89.60	8,058.00		2,071.67		6,075.93
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	21	8945		20,845.50	1,013,336.00		1,021,853.33		19,996.17
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	21	8923		10,896.09			37.31*		10,933.40
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR	21	8927		26,624.78	<sup>33a</sup> 48,687.18	<sup>2</sup> \$ 21,500.00*	27,059.75		26,752.21
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8927				<sup>2</sup> 21,500.00	27,059.75		21,500.00
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	21	8901		11,990.205					11,990.205
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					961,188.21	158,508.68		516,405.36		603,291.53

See footnotes on pages 417-418

TRUST FUND ACCOUNTS—DEPARTMENT OF DEFENSE

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TR	TR000						
<b>MILITARY FUNCTIONS-CONTINUED</b>										
<b>DEPARTMENT OF THE NAVY</b>										
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	17	8726		\$108,062.60	\$563,011.95		\$560,104.94		\$110,969.61
OFFICE OF NAVAL RECORDS AND LIBRARY FUND	NO YEAR	17	8008		24,167.80	14,118.31				38,286.11
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		4,500.18	4,187.00		13.50		8,673.68
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8730		500.00			13.50		500.00
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	17	8733		17,583.01	7,883.00		14,423.03		11,042.98
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733		102,000.00			14,423.03		102,000.00
UNITED STATES DEPARTMENT OF THE NAVY, GENERAL GIFT FUND	NO YEAR	17	8716			50.00				50.00
TOTAL, DEPARTMENT OF THE NAVY					300,813.59	589,250.26		574,541.47		315,522.38
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					1,262,001.80	747,758.94		1,090,946.83		918,813.91
<b>CIVIL FUNCTIONS</b>										
<b>DEPARTMENT OF THE ARMY</b>										
<b>CORPS OF ENGINEERS</b>										
<b>RIVERS AND HARBORS AND FLOOD CONTROL</b>										
RIVERS AND HARBORS CONTRIBUTED FUND	NO YEAR	96	8862		15,343,711.48	11,045,798.29		14,131,329.66		12,258,180.11
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96	8869		1,765,901.83	1,357,000.00		1,703,595.36		1,980,064.47
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL TRUST FUND	NO YEAR	96	8330		2,725.93			241.21		2,484.72
<b>GOVERNMENT AND RELIEF IN OCCUPIED AREAS</b>										
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	21	8905		219,818.57			251.59		219,566.98
<b>UNITED STATES SOLDIERS' HOME</b>										
MAINTENANCE AND OPERATION, UNITED STATES SOLDIERS' HOME	1957	84	8931			4,443,000.00		4,067,819.77		362,480.23
	1956				355,875.25			3,437,481.7	\$146,433	10,662.75
	1955				5,212.65			2,234.20	2,978.45	
TRANSFER TO: CORPS OF ENGINEERS	1957	9684	8931							12,700.00
							35	12,700.00		
								4,413,802.14		

See footnotes on pages 417-418

**Appropriations, Expenditures, and Balances, fiscal year 1957—Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957	
		Dept.		Account No.							Sub No.
		REG	IF FROM								
<b>CIVIL FUNCTIONS—CONTINUED</b>											
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8932	\$198,195.52	\$2,200,000.00	36 \$32,500.00*	\$106,493.89		\$2,259,201.63	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	968		8932	481,660.73		37 32,500.00	372,079.17 478,573.06		142,081.56	
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8930		8,103.62		8,103.62			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>											
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84		8463	24,368.89			8,598.14*		32,967.03	
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					183,974,708.50	17,832,601.91		207,272,985.50	\$4,442.78	15,498,331.48	
TOTAL, DEPARTMENT OF DEFENSE					19,659,472.65	18,580,360.85		21,818,245.33	4,442.78	16,417,145.39	
<b>REGULAR TRUST FUND ACCOUNTS</b>											
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
OFFICE OF THE SECRETARY											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GENERAL TRUST FUND	1955	75		8300	47.03			47.03			
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION AND WELFARE, OFFICE OF SECRETARY TRUST FUND	1957	75		8301				97.27*		97.27	
TOTAL, OFFICE OF THE SECRETARY					47.03			50.24*		97.27	
<b>FREEDMEN'S HOSPITAL</b>											
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75		8075	1,034.53	864.65		371.93		1,527.25	
<b>OFFICE OF EDUCATION</b>											
DONATIONS, THE WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION	NO YEAR	75		8259	79.90			79.90			

TRUST FUND ACCOUNTS—DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

See footnotes on pages 417-418

*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REC	IN PROG							
<u>PUBLIC HEALTH SERVICE</u>										
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8249		\$89,552.38	\$17,645.04		\$1,375.15		\$105,822.27
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75	8254		37,491.46	45,981.34	<sup>24</sup> \$5,000.00	45,971.52		42,501.28
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8254		81,000.00		<sup>24</sup> 5,000.00*	45,971.52		76,000.00
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		21,626.87	23,564.74		22,489.53		22,702.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		7,400.00			22,489.53		7,400.00
TOTAL, PUBLIC HEALTH SERVICE					237,070.71	87,191.12		69,836.20		254,425.63
<u>SAINT ELIZABETHS HOSPITAL</u>										
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		4,205.93	337.96		509.76		4,034.13
SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8553		3,200.00	6,100.96		150.00		9,150.96
TOTAL, ST. ELIZABETHS HOSPITAL					7,405.93	6,438.92		659.76		13,185.09
TOTAL, HEALTH, EDUCATION AND WELFARE					245,638.10	94,494.69		70,897.55		269,235.24
<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		633,526.17	666,816.30		412,600.19		887,742.28
<u>BUREAU OF LAND MANAGEMENT</u>										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		41,943.76	31,333.40		25,356.58		47,920.58
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		197,412.18	271,192.41	<sup>38</sup> 46,806.92*	170,823.29		250,974.38
TRANSFER TO: FISH AND WILDLIFE SERVICE	NO YEAR	14	8057	19	10.83		<sup>39</sup> 10.83*			
COMMERCE, PUBLIC ROADS	NO YEAR	1314	8057	02	10,209.50		<sup>40</sup> 46,817.75	48,134.06		8,893.19
								218,957.35		

See footnotes on pages 417-418

*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
<u>BUREAU OF LAND MANAGEMENT</u>										
<u>—CONTINUED</u>										
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		\$ 87,383.23	\$ 45,717.96		\$30,931.24		\$ 102,169.95
TOTAL, BUREAU OF LAND MANAGEMENT					336,959.50	348,243.77		275,245.17		409,958.10
<u>BUREAU OF INDIAN AFFAIRS</u>										
<u>INTEREST ACCOUNTS</u>										
INTEREST AND ACCRUALS ON COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		388.64	369.98				758.62
ISLETA PUEBLO	NO YEAR	14	7501		1,551.62	211.96				1,763.58
JEMEZ PUEBLO	NO YEAR	14	7502		1,564.94	642.36				2,207.30
LAGUNA PUEBLO	NO YEAR	14	7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14	7505		650.26	490.60				1,140.86
PICURIS PUEBLO	NO YEAR	14	7506		275.58	455.48		731.06		
POJOAQUE PUEBLO	NO YEAR	14	7508		9,285.43	2,834.62		600.00		11,520.05
SANDIA PUEBLO	NO YEAR	14	7509		303.18	185.20		395.78		92.60
SAN FELIPE PUEBLO	NO YEAR	14	7510		12.60					12.60
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		4,059.00	543.58				4,602.58
SAN JUAN PUEBLO	NO YEAR	14	7513		8,924.85	5,224.92		9,590.00		4,559.77
SANTA ANA PUEBLO	NO YEAR	14	7514		709.28	58.58				767.86
SANTA CLARA PUEBLO	NO YEAR	14	7516		216.24	7,174.26		23,285.22*		30,675.72
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		155.36	75.94		193.33		37.97
TAOS PUEBLO	NO YEAR	14	7518		647.40	1,036.37				1,683.77
TESUQUE PUEBLO	NO YEAR	14	7519		8.52					8.52
AWARDS OF INDIAN CLAIMS COMMISSION: CHOCTAW NATION	NO YEAR	14	7994		22,300.24	2,075.60		4,452.91		19,922.93
CHICKASAW NATION	NO YEAR	14	7995		24,024.72			7,722.24		16,302.48
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677			3,358.45				3,358.45
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669		12,103.80	29,722.71		33,491.23		8,335.28

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30 1957
		Dept.	Account No.	Sub No.						
		REG	11 1956							
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED, AWARDS OF INDIAN CLAIMS COMMISSION -CONTINUED, OTOE AND MISSOURIA INDIANS OKLAHOMA	NO YEAR	14	76 72		\$23551.84					\$23551.84
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	76 76		1588.79					1588.79
QUAPAW INDIANS OKLAHOMA	NO YEAR	14	76 56	\$43045.67	32800.98					75846.65
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14	78 82	9295.50						9295.50
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC	NO YEAR	14	76 79		39.96	41 \$626.80				666.76
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14	75 54	73.75	2737.14					2810.89
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	14	76 23	72.55						72.55
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	14	75 21	192.71						192.71
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	79 91	67135.66	34852.80		\$90443.48			11544.98
CHEROKEE SCHOOL FUND	NO YEAR	14	79 14	12.30						12.30
CHECO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	79 43	70832.51	12449.08		2094.00			81187.59
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	78 65	17.91	72.63					90.54
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	78 66	487.07	171.99					659.06
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	76 33		4.62					4.62
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	79 39	66443.85	12021.50		1184.69			77280.66
CONFEDERATE BAND OF UTE INDIANS, FOUR PER CENT JUDGEMENT FUND	NO YEAR	14	79 93	2164.14	2968.80					5132.94
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	76 28	101846.03	10931.86		56916.58			55861.31
CROW CREEK 4 PERCENT FUND	NO YEAR	14	75 37	321.30	15.54					336.84

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REC.	12 FISC.							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>INTEREST ACCOUNTS—CONTINUED</b>										
INTEREST AND ACCRUALS ON—CONTINUED, CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	76 45		\$14,298.45	\$95,785.76		\$68,631.37		\$41,452.84
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	76 46			91,304.27		51,894.73		39,409.54
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	79 42		12,456.053	22,044.48		4,493.99		142,111.02
FLATHEAD RESERVATION, MONT, ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14	75 40		427.82	364.00		609.82		182.00
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	14	78 75		4.24					4.24
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	14	75 46		21.10	67.87		40.66		48.31
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	14	75 44		18.98			18.98		
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	78 78		1,250.72	5,453.6				1,796.08
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	14	75 62		5,117.46	176.55		384.05		4,909.96
INDIANS OF FORT BERTHOLD RESERVATION, N DAK. ACT JULY 1, 1946	NO YEAR	14	76 43		20.75	8.70				29.45
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	75 03		445.84	20.00				465.84
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	75 35		96,344.44	4,727.40		96,014.44		5,057.40
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	14	75 66							
KICKAPOO GENERAL FUND	NO YEAR	14	79 16		347.56					347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	75 53		893.62	18.18				911.80
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	78 81		567.19					567.19
KLAMATH FUND (5 PERCENT)	NO YEAR	14	75 55		7,679.86	193.62				7,873.48
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	79 87		16,280.66	33,169.17		49,449.83		
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	76 30		48,678.63	8,174.14		58,13.08*		62,665.85

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418



*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
(Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		SEC.	FUND							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED, KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7948		\$ 38,976.45	\$ 2701.42		\$ 21,267.73		\$ 20,410.14
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		1426	45.56				59.82
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7559		18,765.69	738.45		1,412.10		18,092.04
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7884		22,777.52	75,145.04		97,905.45		17.11
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642		41,326.49	33,125.63		35,473.04		38,979.08
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7560		134.15	27.05				161.20
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		287.05	65.76				352.81
MO LAL LA LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		6,909.15	1,257.36		194.00		7,972.51
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		3,932.40	109.66				4,042.06
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		76,179.48	116,027.57		115,643.48		76,563.57
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7532		349.89	61.74				411.63
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	14	7557		396.46	22.56				419.02
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	14	7864		7.98	3.35				11.33
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		942.66	1,885.32		2,827.98		
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	14	7887		11.42	.70				12.12
PONCA FUND	NO YEAR	14	7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		325.94	12.58				338.52
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		408.18	14.46				422.64
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		147.44	2.86				150.30

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TR	FUND						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED.										
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	75 72		\$431.59	\$ 10.50				\$442.09
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	76 38		383.62	36.56				420.18
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	75 75		1,837.62	1,000.00	\$ 1,000.00			1,837.62
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	14	76 35		128.90					128.90
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	78 89			656.36		348.61		307.75
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	76 44		894.33	123.86				1,018.19
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14	76 32		41,028.75	3,722.92				44,751.67
CROW INDIANS, MONTANA	NO YEAR	14	76 40		1,716.97	420.00				2,136.97
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14	76 41		1,812.98	457.54				2,270.52
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	14	78 93		10.08	1.25		11.33		
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14	75 84		15,987.71					15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	78 92		50.15	20				50.35
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	79 22		1,035.9					1,035.9
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14	79 21		417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	75 85		1,608.70	2,581.39		2,636.52		1,553.57
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14	75 12		1,373.50	81.34				1,454.84
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	75 15		63.69	4.70				68.39
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14	76 24		284.45					284.45

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	12	122						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED, SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		\$68,321.49	\$2,500.76				\$70,822.25
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		3,241.28	49.62				3,290.90
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3,329.00	381.70		\$386.28		3,324.42
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14	7594		1,514.11				\$1,514.11	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7626		48,242.87	36,473.75		221.38		84,495.24
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7631		97,340.46	8,596.23		48,373.69		57,563.00
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7525		80.21	34.19				114.40
CROW CREEK (5 PERCENT)	NO YEAR	14	7538		34.66	13.94				48.60
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		992.31	21.04				1,013.35
LOWER BRULE (5 PERCENT)	NO YEAR	14	7558		2,289.10	88.92				2,378.02
PONCA (5 PERCENT)	NO YEAR	14	7568		2,598.69	22.90				2,621.59
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		13,855.08	242.17		6,393.62		7,703.63
SANTEE (5 PERCENT)	NO YEAR	14	7590		138.20	55.28				193.48
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601		3.32					3.32
SISSETON AND WHPETON FUND (5 PERCENT)	NO YEAR	14	7596		94.81	82.97				177.78
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		680.96	226.98		680.96		226.98
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7896		196.20	8.00		196.20		8.00
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		1,665.45	310.26		480.44		1,495.27
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		273,131.62	163,375.53		74,818.14		361,689.01
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7941		190,986.95	33,851.78		8,697.71		216,141.02

*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	FF. PRIOR							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED, TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		\$63825.56	\$11,305.60		\$2192.60		\$72938.56
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	14	7610		24.44		<sup>42</sup> \$ 6.64 *			17.80
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		466.73					466.73
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		929.53	15.54				945.07
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605			3513.30		1756.65		1756.65
UTE 5 PERCENT FUND, UINTAH, ETC	NO YEAR	14	7607		1538.44	1498.48				2410.12
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		4313.58	4313.58		6470.37		2156.79
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		268.67	172.99				441.66
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7913		2552.01	976.68				2604.85
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7911		203.62			203.62		
WINNEBAGO FUND, WISC (5 PERCENT)	NO YEAR	14	7616		3.07				\$ 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		170.85					170.85
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14	7907		5852.70	1058.34		982.86		5928.18
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	14	7526		6.04					6.04
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954	NO YEAR	14	7661		108127.64	321368.44		290244.00		139252.08
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	14	7869		770.18	331.22				1101.40
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7900		124.85	44.68				169.53
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		3370.83	200.70				3571.53

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account	Sub						
		no.	no.	no.						
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON-CONTINUED.										
PROCEEDS OF-CONTINUED.										
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		\$4,471.11	\$137.59		\$3366.22		\$1,242.48
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928		11,726.03	600.00		12,026.03		300.00
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		521.02	2,616.58		420.95		2,716.65
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		5,858.03	4,985.92		2,062.10		8,781.85
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		6,747.39	6,324.97		9,713.24		3,359.12
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		12,381.78	3,448.45		1,763.60		14,066.63
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		16,250.06	3,679.69		1,938.17		17,991.58
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920. (4 PERCENT)	NO YEAR	14	7904		1,332.71	98.76				1,431.47
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7903		650.60	11.56		662.16		
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		8,120.95	4,743.31		10,143.79		2,720.47
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886			169,520.61		169,520.61		
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14	7888		45.38					45.38
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7909		83.37	93.42				176.79
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		5,230.00	698.20		5,000.00		928.20
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7578		1.43					1.43

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Appropriations, Expenditures, and Balances, fiscal year 1957—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IN	FORES						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
PROCEEDS OF—CONTINUED.										
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7891		\$91.60	\$44.84		\$136.44		
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589			10.44				\$10.44
SILETZ RESERVATION, OREGON	NO YEAR	14	7658		2899.38	1366.01		4265.39		
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7606			76.71				76.71
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7599		375.81	117.60				493.41
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		2422.61	89.24				2511.85
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		41084.16	3424.60				44508.76
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		192.99	385.98				578.97
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		844.19	31.40				875.59
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		576.72	27.12				603.84
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		1568.87	4206.06		3671.90		2103.03
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678			7290.69		14274.40		55299.23
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		2286.45	2333.78				4620.23
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7839		36.93	20.02				56.95
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		123.56	205.85		226.50		102.91
BARONA INDIANS, CALIF.	NO YEAR	14	7664		9.60	50.33				59.93

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		sec.	pos.							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.										
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		\$3.02					\$3.02
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		\$4388.46	5431.81		\$5666.11		4154.16
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7951		12439					12439
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		27553	460.66		119.64		616.55
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		39209.55	3304.70				42514.25
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		2544.05	235.38				2779.43
CHEYENNE AND ARAPAHO INDIANS OKLAHOMA	NO YEAR	14	7710		22038	219.98				44036
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		2068.84	2210.99		2068.84		2210.99
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933		5586.53	570.78				6157.31
COCHITI INDIANS, N. MEX.	NO YEAR	14	7715		3.79					3.79
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		523.70	22.10				545.80
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7717		1308.42	372.95		1053.01		628.36
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		27.13	333.79				360.92
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		12	43.38				43.50
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		51506.41	31337.73		66422.87		16421.27
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		24329	909.46				1152.75
CROW INDIANS, MONT.	NO YEAR	14	7952		4856.04	8243.92		8593.01		4506.95
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		48.14					48.14
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		11991.36	13540.74		18745.65		6786.45
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		35626.77	18349.67		42921.16		11055.28
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726		24831.66	38143.28		43199.79		19775.15
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		28.63	58.21		28.63		58.21

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND.							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>INTEREST ACCOUNTS—CONTINUED</b>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	77 28		\$9 439	\$44.94		\$94.39		\$ 4 4.94
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	77 29		2,205.24	2,830.77				5,036.01
FORT HALL INDIANS, IDAHO	NO YEAR	14	79 54		296.76	69.94		329.81		36.89
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	77 31			29.84				29.84
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	77 32		8,678.04	941.05		1,846.31		7,772.78
FORT PECK INDIANS, MONT.	NO YEAR	14	77 33		54,557.52	30,887.07		54,052.56		31,392.03
GOSHUTE INDIANS, UTAH	NO YEAR	14	77 34		87.08	134.04				221.12
HOH INDIANS, WASHINGTON	NO YEAR	14	77 35		8,981.96	7,222.74				16,204.70
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	77 36		12,085.44	8,830.40		12,802.97		8,112.87
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	78 23		285.72	10,021.54		10,307.26		
IOWA INDIANS, KAN.	NO YEAR	14	77 39		332.69	119.62				452.31
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	78 45		43.64					43.64
ISLETA INDIANS, N. MEX.	NO YEAR	14	78 62		2,215.22	608.61				2,823.83
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	78 40			327.78				327.78
JICARILLA INDIANS, N. MEX.	NO YEAR	14	79 55		10,716.56	2,439.40		4,637.55		8,518.41
KAIBAB INDIANS, ARIZ.	NO YEAR	14	77 40		59.76					59.76
KALISPEL INDIANS, WASH.	NO YEAR	14	77 41		223.96					223.96
KICKAPOO INDIANS, KAN.	NO YEAR	14	77 43		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	77 44		2,302.66	2,677.11		3,537.95		1,441.82
KLAMATH INDIANS, OREG.	NO YEAR	14	79 56		10,801.19	45,807.74		52,882.49		3,726.44
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	79 57		7,381.66	1,808.52		900.00		8,290.18
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	77 45		903.25	466.16		1,133.28		236.13
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	14	77 46		122,003.70	4,831.24				126,834.94
LAGUNA INDIANS, N. MEX.	NO YEAR	14	78 56		581.02	607.78				1,188.80

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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**Appropriations, Expenditures, and Balances, fiscal year 1957—Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR	7600						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		\$710.52	\$ 219				\$712.71
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		12.56					12.56
LUMMI INDIANS, WASH.	NO YEAR	14	7748		1,228.22	30.93	\$1,228.22			30.93
MAKAH INDIANS, WASH.	NO YEAR	14	7750		1,077.35	8,833.51	9,910.86			
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		556.05	143.48				699.53
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		567.80	50.44				618.24
MENOMINEE INDIANS, WISC.	NO YEAR	14	7959			448.77				448.77
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			14,017.64	14,017.64			
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		189.76	262.67				452.43
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		48,963.66	7,364,402.8	4,153,447.6			370,059.18
NEVADA INDIANS, NEVADA	NO YEAR	14	7759		39.63	122.66				162.29
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		9,012.48	15,513.80	18,175.78			6,350.50
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		18.83	41.72				60.55
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		756.80	57.68	600.00			214.48
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		592.99	544.06	592.99			544.06
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		128.21	716.86				845.07
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	14	7769		2,394.56	59.12	2,453.68			
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		4,360.65	108.45				4,469.10
PALA INDIANS, CALIF.	NO YEAR	14	7963		119.97	24.47				144.44
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		579.48	1,335.04				1,914.52
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		133.78	2419	157.97			
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		518.78	220.04				738.82
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		352.15	63.82				415.97

See footnotes on pages 417-418

*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IN FROM							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774		\$ 10.75					\$ 10.75
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7660	\$ 29.92	46.98		o			76.90
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775	40.39	1,041.58		\$366.71			715.26
PONCA INDIANS, OKLA.	NO YEAR	14	7776	1,079.91	947.70		2,027.61			
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777	1,032.41	139.05					1,171.46
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779	17,500.97	1,099.30					18,600.27
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780	1,196.61	1,052.37					2,248.98
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965	1,438.2	163.92		223.80			83.94
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980	443.71	32.52					476.23
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781	1,324.80	346.79					1,671.59
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782	1,762.45	518.24		835.65			1,445.04
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783	230.20	204.02		328.55			105.67
RED LAKE INDIANS, MINN.	NO YEAR	14	7784		1,154.72		774.13			380.59
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	14	7785	19,212.96	39,960.82		40,985.25			18,188.53
RINCON INDIANS, CALIF.	NO YEAR	14	7966	18.89	21.04					39.93
ROCKY BOY INDIANS, MONT.	NO YEAR	14	7786		9.82					9.82
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788	240.94	1,115.38					1,356.32
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789	2,243.56	187.92		2,337.52			93.96
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791	3,547.11	1,874.84		3,260.00			2,161.95
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968	643.84	56.33					700.17
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		2,668.57		2,668.57			
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793	256.56	307.41		409.26			154.71
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794	219.72	99.20		169.33			149.59
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795	9,683.34	4,489.86		946.90			13,226.30
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796	519.57	94.80		409.00			205.37

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REC	TR	PROG						
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>INTEREST ACCOUNTS-CONTINUED</b>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED, SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		\$146.56	\$462.14		\$57.52		\$551.18
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		8.27					8.27
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		288.85	170.77				459.62
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		96.66	95.46				192.12
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		237.23	134.00		199.26		171.97
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		4818.16	5652.37		1000.00		9470.53
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		19.83	30.05				49.88
SHIVWITS INDIANS, UTAH	NO YEAR	14	7806		114.91			114.91		
SILETZ INDIANS, OREG.	NO YEAR	14	7807		1624.27			1624.27		
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		150.53	139.60				290.13
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970			19.41				19.41
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		20228.85	200838.11		215640.07		5426.89
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		2044.32	4907.11		4942.31		2009.12
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		188.75	70.67				259.42
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55					13.55
TAOS INDIANS, N. MEX.	NO YEAR	14	7851		43.67					43.67
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937			11.66				11.66
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		25.81	54.10		19.56		60.35
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820			1.30				1.30
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		1803.03	215.56		200.00		1818.59
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		390.76	225.28				616.04
TULALIP INDIANS, WASH.	NO YEAR	14	7977		94.07	53.92				147.99
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		25319.76	26572.40		5377.01		46515.15
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826			280.38		188.34		92.04

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	FA	FOUR						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	79 71		\$436,997.09	44 \$61,352.46*	\$375,082.62			\$56,201
UMATILLA INDIANS, OREG.	NO YEAR	14	78 27	\$28,423.88	33,693.87		22,973.12			39,144.63
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	78 28	154,210.84	204,543.05		344,089.40			14,664.49
WALKER RIVER INDIANS, NEV.	NO YEAR	14	78 29	668.91	48.49					717.40
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	79 72	19,522.79	65,810.91		76,668.31			8,665.39
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	78 32	59.12	159.74					218.86
WICHITA INDIANS, OKLA.	NO YEAR	14	78 33	811.8	43.84		36.74			88.28
YAKIMA INDIANS, WASH.	NO YEAR	14	79 73	63,947.79	119,864.39		102,582.50			81,229.68
YANKTON INDIANS, S. DAK.	NO YEAR	14	78 36	1,355.65	238.84					1,594.49
YUMA INDIANS, CALIF.	NO YEAR	14	79 74	577.24	498.61		1,075.85			
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	76 54	370.47	289.98					660.45
ZUNI INDIANS, N. MEX.	NO YEAR	14	78 37	371.36	55.54		337.09			89.81
TOTAL, INTEREST ACCOUNTS				296,591.641	3,676,769.86		3,412,359.64	\$1,528.73		3,228,797.90
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION: CHICKASAW NATION	NO YEAR	14	74 95	168.63			82.72*			25,135
CHOCTAW NATION	NO YEAR	14	74 94	243,576.53			6,400.79			237,175.74
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	71 77		233,154.36		59,570.94			173,583.42
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	71 69	783,313.31			654,082.04			129,231.27
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	71 72	1,156,034.35			139,530.93			1,016,503.42
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	71 76		126,306.24		46,681.38			79,624.86
QUAPPAW INDIANS, OKLAHOMA	NO YEAR	14	71 56	820,024.46						820,024.46

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	IN REVENUE							
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>										
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		\$956,112.18		\$1,109,258.83			\$845,186.35
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		1,478.22	\$867.93	189.39			2,156.76
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		2,404.16	2,245.44				4,649.60
CHIPPAWAS IN MINNESOTA FUND	NO YEAR	14	7133		-176.02					176.02
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		73,594.29					73,594.29
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		9,249.33					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		11,532.20					11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		10,670.34		446.93			10,223.41
POJOAQUE PUEBLO	NO YEAR	14	7008		70,865.42					70,865.42
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04					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		179,750.17					179,750.17
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	14	7018		24,141.86					24,141.86
TESUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7145		\$2325717.20	\$1635076.94		\$1690774.92		\$2270019.22
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7146		2196467.66	1650466.57		1748766.14		2098168.09
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7442		551111.86					551111.86
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		273296.46					273296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7037		388.52					388.52
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	14	7046		2415.49			2415.49		
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7378		13633.92					13633.92
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	7363		34806.80	3944.16		17797.36		20953.60
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	14	7062		4521.78			332.64		4189.14
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14	7143		3572.37			2725.49		846.88
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	7200		1439036.98	3815718.69	<sup>46</sup> \$1,618.09	3573115.97		1683257.79
TRANSFER TO: AGRICULTURAL RESEARCH SERVICE	NO YEAR	1214	7200	14	1994.00		<sup>47</sup> 1,618.09*	375.91		
								<u>3573491.88</u>		
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	14	7121		90.00			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		118184.77					118184.77
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		50.21					50.21
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14	7053		363.77					363.77
KLAMATH FUND (5 PERCENT)	NO YEAR	14	7055		3872.21					3872.21

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TO FROM							
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT -CONTINUED.</b>										
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	7487		\$ 846,485.85					\$ 846,485.85
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	7130		412,142.88		\$ 1,7881.01 *			530,023.89
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7448		66,500.00		31,000.00			35,500.00
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		941.92		1,368.78 *			2,310.70
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7059		15,083.93		1,110.06			13,973.87
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7142		806,759.24		2,323,459.6			574,413.28
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		2,262,353.14	\$ 2,393,008.96	2,231,331.77			2,424,030.33
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7060		1,800.00					1,800.00
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7134		1,221.16	801.20				202,236
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		2,302,370.63	57,234.32	1,107,517.2			2,248,853.23
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14	7032		1,543.36		1,502.86 *			3,046.22
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
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		47,132.90		7,638.57			39,494.33
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7387		165.71		142.09			236.2
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		251.54					251.54
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7069		289.30					289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7071		57.24					57.24

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	IN PROG.							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7072		\$ 210.03					\$210.03
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		914.15					914.15
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7075		25,000.00					25,000.00
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		17,787.76	48 \$193,953.20	\$57,972.73			153,768.23
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		93,072.96					93,072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	14	7140		10,503.84					10,503.84
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	14	7141		9,367.74					9,367.74
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7144		3,096.30					3,096.30
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		12,825.77					12,825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		19.75		6.46			13.29
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		51,342.68		558.86			50,783.82
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2,033.66					2,033.66
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		50,015.39					50,015.39
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			

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REC	TO SHOW							
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT -CONTINUED</b>										
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		\$ 7,629.76		\$ 114.55			\$ 7,515.21
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO, JUDGMENT FUND	NO YEAR	14	7126		911,848.60		333.34			911,515.26
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131		215,892.79		57,665.60			158,227.19
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7025							
CROW CREEK (5 PERCENT)	NO YEAR	14	7038		278.92					278.92
FLANDREAU (5 PERCENT)	NO YEAR	14	7039		488.64					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
YANKTON	NO YEAR	14	7427		163.94					163.94
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14	7096		4,800.51		2,553.84			2,246.67
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		19,532.47	\$ 467.24	9,061.95			10,937.76
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	14	7396		162.30		162.30			
TESUQUE 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		4,155,390.07	1,136.80	2,488,800.00			3,907,646.87
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441		846,294.38					846,294.38
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444		282,640.23					282,640.23
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		21.67					21.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		310.67					310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		86,271.55					86,271.55

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IN	FOUN						
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		\$70,265.95					\$70,265.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		30,768.86					22,411.47
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		6,450.65	\$410.10	<sup>49</sup> 8,357.39*			4,997.24
UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7179				<sup>50</sup> 1,863.51*			8,357.39
PROCEEDS OF: CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919	NO YEAR	14	7407		26,353.84	357.00				26,710.84
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		7,437,885.07			\$2,802,685.79		4,635,199.28
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	14	7026		15.86					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		1,179.69	754.93				1,934.62
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		3,527.51					3,527.51
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		67,397.14			612.13		66,785.01
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		155,057.95	3,696.57		8,134.00		150,620.52
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		218,139.30	13,398.57		48,074.59		183,463.28
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		86,533.20	1,574.19				88,107.39

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**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR.	PROG.						
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT</b>										
<b>-CONTINUED</b>										
PROCEEDS OF-CONTINUED. LANDS ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		\$95,183.07	\$6,920.69		\$62.00*		\$102,165.76
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		15,000.00					15,000.00
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	14	7402		300.00					300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2,469.00					2,469.00
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		290.00	50.00				340.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		103,812.77	42,995.52				146,808.29
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		4,036,453.57	13,994,094.78		14,400,926.74		3,629,621.61
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14	7388		35.00					35.00
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		2,509.78	3,912.20				6,421.98
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89					17,454.89
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7391		1,202.50			1,202.50		
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089			3,100.00				3,100.00
SILETZ RESERVATION, OREGON	NO YEAR	14	7158		72,248.29			72,248.29		
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

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**Appropriations, Expenditures, and Balances, fiscal year 1957—Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TR	PAID						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>										
PROCEEDS OF—CONTINUED. 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		\$ 500.00			532.02
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		105,151.27		3,173.09			101,978.18
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178			\$278,997.05	\$3,152,439.43	29,400,000.00		491,436.48
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		88,539.38	97,048.01		64,207.26		121,380.13
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		384.27	216				386.43
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		5,193.27			273.50		4,919.77
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1,405.00	440.00		900.00		945.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		600.00	300.00		183.76		716.24
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		153,916.15	43,147.62		1,269,570.06		70,106.71
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

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	10000							
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>-CONTINUED</u>										
PROCEEDS OF LABOR-CONTINUED CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		\$157.88	\$18.06				\$175.94
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		2120	10.60				31.80
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14	7157		12254.11	2165.79	\$1499.79			12920.11
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		96.78	17.75				114.53
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		67.52					67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		82478.08	922.81				83400.89
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		5884.68					5884.68
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		5155.67	7,818.57				12974.24
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		59154.34	33588.31	9818.16			82924.49
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7433		46968.32					46968.32
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		25.00	167.00				192.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		552.50					552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		13305.45	3747.16	13117.00			3935.61
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		152.59	60.00				212.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		90.00	5.00				95.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		1230.70	810.00				2040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		1084.70	652.50				1737.20
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		893072.20	869640.98	1122146.36			640566.82
CROW INDIANS, MONT.	NO YEAR	14	7452		234791.92	376989.30	463575.48			148205.74
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		22736.71		18000.00			4736.71
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		122.31					122.31
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		338832.21	4653.76	34228.32			309257.65

**Appropriations, Expenditures, and Balances, fiscal year 1957—Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	14 FROM							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>										
PROCEEDS OF LABOR—CONTINUED. ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184			\$65.00				\$65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453	564,771.15	690,301.93		\$847,604.88			407,468.20
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226	1,074,636.93	862,939.94		781,286.39			1,156,290.48
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478	2830.71	1,692.02		2,680.20			1,842.53
FORT BERTHOLD INDIANS, MONT.	NO YEAR	14	7228	1,765.00			1,765.00			
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229	70,582.23	12,513.59		8,409.1			82,254.91
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454	1,844.67	88.94		50.62			1,882.99
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231	1,219.27	990.00					2,209.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232	24,164.15	2,451.95					26,616.10
FORT PECK INDIANS, MONT.	NO YEAR	14	7233	87,162.928	353,236.25		60,143.20			1,164,722.33
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234	3,742.84	950.00					4,692.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438	375.00	75.00		61.53			388.47
HON INDIANS, WASHINGTON	NO YEAR	14	7235	180,568.61						180,568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236	303,056.51	377,007.72		228,912.67			451,151.56
HOPI INDIANS, ARIZ.	NO YEAR	14	7237	449.77	10,050.03					10,499.80
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323	25,361.805	160,509.30		52,967.19			361,160.16
INAJA INDIANS, CALIF.	NO YEAR	14	7175		270.00					270.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345	650.84	300.00		42.49			908.35
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343	492.4	2.67					519.1
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362	14,827.46	995.76					15,823.22
IOWA INDIANS, KANS.	NO YEAR	14	7239	3,000.15	52.63					3,052.78
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340	12,496.57	7,369.43					19,866.00
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455	72,407.32			12,426.89			59,980.43

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REC	TO FROM							
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
PROCEEDS OF LABOR—CONTINUED. KAIBAB INDIANS, ARIZ.	NO YEAR	14	72 40		\$ 18.38					\$ 18.38
KALISPEL INDIANS, WASH.	NO YEAR	14	72 41		841.97					841.97
KAW INDIANS, OKLA.	NO YEAR	14	72 42		811.3	\$ 607.13				688.26
KICKAPOO INDIANS, KAN.	NO YEAR	14	72 43		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	72 44		70,539.71	43,259.75	\$ 8,748.26			105,051.20
KLAMATH INDIANS, OREGON	NO YEAR	14	74 56		1,007,501.11	4,058,781.05	28,056,411.14			2,260,641.02
KANOSH INDIANS, UTAH	NO YEAR	14	74 31		50.00		50.00			
LA POSTA INDIANS, CALIF.	NO YEAR	14	71 63		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	74 57		46,082.90	1,389.09	633.27			46,838.72
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	72 45		11,501.46	5,809.59	6,400.50			10,910.55
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	14	72 46		120,780.90					120,780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	73 56		15,134.61	181.00	23.38			15,292.23
LA JOLLA INDIANS, CALIF.	NO YEAR	14	74 58		499.20	108.40				607.60
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	72 47		72.48					72.48
LUMMI INDIANS, WASH.	NO YEAR	14	72 48		1,335.00		1,335.00			
MAKAH INDIANS, WASH.	NO YEAR	14	72 50		243,381.87	4,277.06	138,997.22			108,661.71
MARICOPA INDIANS, ARIZ.	NO YEAR	14	73 55		3,562.71	31,936.75				35,499.46
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	74 36		1,261.20					1,261.20
MENOMINEE INDIANS, WISC.	NO YEAR	14	74 59		7,136.61	18,971.67				26,108.28
MESCALERO INDIANS, N. MEX.	NO YEAR	14	72 54		423,006.74	130,404.31	283,492.37			269,918.68
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	73 42		176.25	280.02	200.00			256.27
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	71 85			25.00				25.00
MORONGO INDIANS, CALIF.	NO YEAR	14	74 61		6,570.08	304.64				6,874.72

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR.	POS.						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>										
PROCEEDS OF LABOR—CONTINUED. NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	73 41		\$19,032,245.00	\$35,774,498.77		\$4,333,368.70		\$50,473,375.07
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	74 62		287,806.64	2,852,090.09		272,136.90		2,867,759.83
NEVADA INDIANS, NEVADA	NO YEAR	14	72 59		1,603.61	4,318.00				592.161
NEVADA COLONY INDIANS, CALIF.	NO YEAR	14	71 74		161.50					161.50
OMAHA INDIANS, NEBR.	NO YEAR	14	72 62		1,083.96	52.63				1,136.59
ONTONAGAN INDIANS, MICH.	NO YEAR	14	72 64		1,442.16					1,442.16
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	72 66		15,184.61	3,257.88		643.51		17,798.98
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	73 53		21,266.76			1,773.98		19,492.78
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	73 49		240.38					240.38
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	14	72 69		2,817.46			2,817.46		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	72 70		3,052.77					3,052.77
PALA INDIANS, CALIF.	NO YEAR	14	74 63		611.71	8.30				620.01
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	72 71		33,375.95					33,375.95
PECHANGA INDIANS, CALIF.	NO YEAR	14	74 64		21.00	270.11				291.11
PICURIS INDIANS, N. MEX.	NO YEAR	14	73 38			121,135.90		20.00		121,115.90
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	71 60		1,174.25					1,174.25
PIMA INDIANS, ARIZ.	NO YEAR	14	72 73		1,595.50					1,595.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	72 74		512.58					512.58
PIT RIVER INDIANS, CALIF.	NO YEAR	14	73 47		5,501.15					5,501.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	72 75		35,336.92	134,353.79		336,332.29		136,057.42
PONCA INDIANS, OKLA.	NO YEAR	14	72 76		25,304.97	1,460.01		4,043.39		22,721.59
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	72 77		3,490.90	320.00				3,810.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	74 65		4,095.59	777.34		176.20		4,696.73

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418



Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 (Negative items are indicated by an asterisk (\*))

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	15	15						
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</b>										
PROCEEDS OF LABOR-CONTINUED, PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		\$ 27,482.53	\$ 20.00				\$27,502.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		26,401.99	2,631.44		\$ 3,224.93		25,808.50
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		812.95					812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		124.00	3,467.88		108.13		3,483.75
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		15,376.01	2,066.34		2,267.15		15,175.20
QUINALET INDIANS, WASH.	NO YEAR	14	7282		25,879.19	16,431.83		1,583.54		26,477.48
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		5,365.00	3.43		471.45		4,896.98
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		43,905.23	14,075.12		4,377.03		14,202.32
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		1,244,490.47	637,126.22	\$ 1,939,532.0*	759,345.13		928,318.36
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		500.00					500.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		529.22	21.50				550.72
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		200.00					200.00
ROCKY BOY INDIANS, MONT.	NO YEAR	14	7286		255.33					255.33
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14	7288		23,174.18	42,072.21		3,508.36		61,738.03
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173			375.00		28.50		346.50
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			3,899.91		797.92
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		48,046.55	22,032.02				70,078.57
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		1,409.66	16.94				1,426.60
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		34,488.66	80,761.80		22,682.62		92,567.84
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		3,513.15	414.73		1,666.67		2,261.21
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		112,350.95	8,365.18		501.65		120,214.48
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		8,581.06			2,494.96		6,086.10

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept	Account No.	Sub No.						
		REG.	TR FROM							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>										
PROCEEDS OF LABOR—CONTINUED. SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		\$2734.13					\$2734.13
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		4.56					4.56
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		13347.77	\$7,238.91	\$6,668.22			13,918.46
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		60.77	6.25				67.02
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		2386.33					2386.33
SANTA YNEZ INDIANS, CALIF (4 PERCENT)	NO YEAR	14	7435		496.00					496.00
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14	7346			78.43				78.43
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		4273.44	26.31				4,299.75
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		200,421.31	7,385.85				207,807.16
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183			2,871.41				2,871.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		700.00	405.50				1,105.50
SHIVWITS INDIANS, UTAH	NO YEAR	14	7306		34.13		34.13			
SILETZ INDIANS, OREGON	NO YEAR	14	7307		341.74		341.74			
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		659.36					659.36
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		511.87	19.00				530.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		4865,075.98		804,065.41			4,061,010.57
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		116,420.69	224,597.30	146,305.55			194,712.44
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		1,514.06	1,750.00				3,264.06
ST CROIX INDIANS, WISC.	NO YEAR	14	7481		53.59	11.38				64.97
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		140.00					140.00
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	14	7317		300.00	200.00				500.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		382.91	30.00				412.91
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		570.35	1.85				572.20
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		1,628.37					1,628.37

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 417-418

**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
<b>BUREAU OF INDIAN AFFAIRS--CONTINUED</b>										
<b>PRINCIPAL ACCOUNTS PERMANENT</b>										
<b>— CONTINUED</b>										
PROCEEDS OF LABOR--CONTINUED, TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		\$368.51	\$636.20		\$458.39		\$546.32
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		5,448.84	550.00				5,998.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		6,929.68	.39				6,930.07
TULALIP INDIANS, WASH.	NO YEAR	14	7477		1,364.37					1,364.37
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		675,416.16	44,198.56		7,361.45		712,253.27
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181			882.86				882.86
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		7,423.39	21,615.82		7,527.66		21,511.55
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		11,703,684.30	647,897.65	\$3,150,575.92*	1,398,115.63		7,802,890.40
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		607,641.69	4,138,820.95		93,605.36		4,652,857.28
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		5,059,908.85	6,169,355.19		1,185,237.02		10,044,027.02
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		1,215.85	37.37				1,253.22
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		1,310,977.31	5,321,995.75		1,155,031.23		5,477,941.83
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		917.10	10,827.55		10,827.55		917.10
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		1,979.01	135.80		664.26		1,450.55
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		2,331,632.74	15,675,720.06		1,635,379.55		16,371,973.25
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		6,144.17	26.32				6,170.49
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170			1,598.25				1,598.25
YUMA INDIANS, CALIF.	NO YEAR	14	7474		13,474.46	100.09		6,629.15		6,945.40
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		292.00	547.68				839.68
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		7,255.86	50.00				7,305.86
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		274.35	10,118.04				10,392.39
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		7,826.06	1,940.69		9,037.73		729.02
<b>TOTAL, PRINCIPAL ACCOUNTS</b>					<b>93,869,586.54</b>	<b>104,505,195.32</b>		<b>50,277,923.08</b>	<b>\$7.61</b>	<b>148,096,851.17</b>
<b>TOTAL, BUREAU OF INDIAN AFFAIRS</b>					<b>96,835,502.95</b>	<b>108,181,965.18</b>		<b>53,690,282.72</b>	<b>1,536.34</b>	<b>151,325,649.07</b>

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	18 7502							
<u>BUREAU OF RECLAMATION</u>										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		\$288,929.12	\$738,565.36		\$666,056.09		\$361,438.39
<u>GEOLOGICAL SURVEY</u>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		432,289.47	918,400.77		912,331.28		438,358.96
<u>BUREAU OF MINES</u>										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		429,785.02	893,401.19		924,445.36		398,740.85
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1314	8287	06	1,688.24			649.00		1,039.24
TOTAL, BUREAU OF MINES					431,473.26	893,401.19		925,094.36		399,780.09
<u>NATIONAL PARK SERVICE</u>										
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		1,368,213.79	836,221.93		849,910.40		1,354,525.32
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		10,642.87	1,000.00	<sup>2</sup> \$1,025.00*	845.20		9,772.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		18,500.00		<sup>2</sup> 1,025.00	845.20		19,525.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		3,299.48	1,585.00		220.79		4,663.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63,400.00			220.79		63,400.00
TOTAL, NATIONAL PARK SERVICE					1,464,056.14	838,806.93		850,976.39		1,451,886.68
<u>FISH AND WILDLIFE SERVICE</u>										
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	14	8201		61,178.62	836,501.91		692,225.14		205,455.39

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REC	TRUST							
<b>OFFICE OF TERRITORIES</b>										
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA <sup>34</sup>										
TOTAL, DEPARTMENT OF THE INTERIOR					\$100,483,915.23	\$113,422,701.41		\$58,424,811.34	\$1,536.34	\$155,480,268.96
<b>DEPARTMENT OF JUSTICE</b>										
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
ALIEN PROPERTY FUND, WORLD WAR I	NO YEAR	15	8403		99,975.81		99,975.81			
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		110,725,148.31		6,363,372.71*			119,088,521.02
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		3,242,082.18		52,660.27*			3,294,742.45
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		234,582.39		33,372.10*			267,954.49
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		14,722,677.05		54,106,022.20			9,312,074.85
TOTAL, DEPARTMENT OF JUSTICE					129,024,465.74		29,388,270.7*			131,963,292.81
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>DEPARTMENT OF LABOR</b>										
<b>BUREAU OF EMPLOYEES COMPENSATION</b>										
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130		25,477.91	33,484.65	<sup>2</sup> \$2,500.00*	31,183.09		25,279.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NQ YEAR	16	8130		769,125.00		<sup>2</sup> 2,500.00	31,183.09		771,625.00
RELIEF AND REHABILITATION, WORKMENS COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		8,783.30	7,002.40		4,699.89		11,085.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		110,500.00			4,699.89		110,500.00
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES COMPENSATION TRUST FUND	1957	16	8315		121,409.93			14,595.59*		14,595.59
	1956				468.94			11,420.18		720.75
	1955				468.94			468.94		
	1954				408.14			408.14		
TOTAL, BUREAU OF EMPLOYEES COMPENSATION					926,904.22	40,487.05		33,584.65		933,806.62

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.							
		REG	TR. FUND								
<b>BUREAU OF LABOR STATISTICS</b>											
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO-YEAR	16	8675		\$97,192.62	\$34,300.00		\$1,132,082.27		\$18,284.35	
TOTAL, DEPARTMENT OF LABOR					1,024,096.84	74,787.05		1,467,922.92		952,090.97	
<b>DEPARTMENT OF STATE</b>											
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		100,154.69	5,378,302.18	<sup>2</sup> \$29,356,000.00*	2,476,076.04		66,780.83	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		19,451,400.00		<sup>2</sup> 29,356,000.00	2,476,076.04		22,387,000.00	
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		16,705.67			6,792.38		9,913.29	
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO TRANSFER TO: TREASURY	NO YEAR	20	198805		16,596.08			49.53		16,546.55	
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19	8778		236,062.84	396,601.96	<sup>55</sup> 6,104,489.5*	6,078.55		16,137.30	
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14			<sup>56</sup> 5,250.00	5,250.00			
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	198778	08	7,209.02		<sup>57</sup> 2,025.00	4,315.93		4,918.09	
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	237,719.44		<sup>58</sup> 5,653,529.5	4,440,271.8		359,045.21	
GEOLOGICAL SURVEY	NO YEAR	14	198778	08			<sup>58</sup> 33,929.00	407.58		33,521.42	
MINES	NO YEAR	14	198778	09	30,746.95					30,746.95	
CORPS OF ENGINEERS CIVIL	NO YEAR	96	198778		6,513.83		<sup>59</sup> 3,892.00	5,476.39		4,929.44	
TOTAL, DEPARTMENT OF STATE					20,103,108.52	5,774,904.14		29,484,733.58		22,929,539.08	
<b>TREASURY DEPARTMENT</b>											
<b>OFFICE OF THE SECRETARY</b>											
<b>FEDERAL DISABILITY INSURANCE TRUST FUND</b>											
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20	8007			338,562,720.96	<sup>2</sup> 325,363,000.00*	1,304,992.45		11,894,728.51	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007				<sup>2</sup> 325,363,000.00	1,304,992.45		325,363,000.00	
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						338,562,720.96		1,304,992.45		337,257,728.51	

TRUST FUND ACCOUNTS—DEPARTMENT OF STATE

See footnotes on pages 417-418

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1956	Appropriations	Transfers Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances June 30, 1957
		Dept. No.	Account No.	Sub No.						
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND</u>										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,	1957	75	8704							
	1956			\$ 5,110,632.47			\$ 1,403,919.61			\$ 7,372,366.20
	1955			123,958.44			48,838.90			67,006.95
	PRIOR YEARS						96,612.90			17,876.20
							2,368.89			6,081.63
TRANSFER TO: OFFICE OF VOCATIONAL REHABILITATION	1957	75	8704							
	1956			4,623.84			1,423.81			
							823.35			
							119,024,320.44			
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75	8705	67,158.24						
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	58705	731,651.62						394,888.63
							336,762.99			
							336,762.99			
FEDERAL OLD AGE-AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006	543,995,791.35	\$ 7,158,797,871.91		6,603,623,340.93			757,701,897.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006	22,041,438,250.00						22,262,664,250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006	1,592,390.68						653,536.73
							6,603,623,340.93			
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND				22,593,064,456.64	7,158,797,871.91		6,722,984,424.36			23,028,877,904.19
<u>UNEMPLOYMENT TRUST FUND</u>										
UNEMPLOYMENT TRUST FUND	NO YEAR	20	6042	87,520,605.83	1,912,048,196.55		1,510,749,527.38			81,452,495.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042	8,700,668,000.00						8,974,894,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042	812,273.53						773,053.18
							1,510,749,527.38			
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805	773,037.21			133,148,241.44			804,795.77
TOTAL, UNEMPLOYMENT TRUST FUND				8,789,773,916.57	1,912,048,196.55		1,643,897,768.82			9,057,924,344.30
<u>BUREAU OF ACCOUNTS</u>										
PAYMENT OF UNCLAIMED MONEYS	NO YEAR	20	8881		145,207.27		145,207.27			
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	138,396.32	145,970.99		319,703.75			734,663.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738	6,251,350.00						5,481,350.00
							319,703.75			

See footnotes on pages 417-418

*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	PROG							
<b>BUREAU OF ACCOUNTS—CONTINUED</b>										
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8859		\$ 5,020.93	\$ 2,071.01		\$ 104.68		\$ 6,987.26
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		728.20			194.24		533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		187,387.53			21,440.50		165,947.03
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		2,202,484.48			94,515.95		2,107,968.53
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600			11,953.40				11,953.40
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601			62,480.84				62,480.84
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		4,750,000.00					4,750,000.00
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602			14,594,698.87				14,594,698.87
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		8,658,722.43			764,139.04		7,894,583.39
TOTAL, BUREAU OF ACCOUNTS					22,202,266.24	14,962,382.38		13,453,054.3		35,819,343.19
<b>BUREAU OF CUSTOMS</b>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		165,738.14	356,510.22		343,472.79		178,775.57
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		421,824.29	6,647,769.79	71 \$9,500.00*	65,184.8509		541,608.99
TRANSFER TO: ARMY	NO YEAR	21	208787		22,308.64		72 9,500.00	17,010.12		14,798.52
								65,354,952.1		
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		121,212.76	220,418.78		245,700.14		95,931.40
TOTAL, BUREAU OF CUSTOMS					731,083.83	7,224,698.79		71,246,681.4		831,114.48
<b>INTERNAL REVENUE SERVICE</b>										
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	20	8891		18,562.63	142,749.00		118,047.34		43,264.29

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 417-418



*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	IN FROM							
<u>COAST GUARD</u>										
COMMUTED RATION MESS FUND, COAST GUARD	NO YEAR	20	8414		\$ 361,536.17		\$ 361,536.17			
UNITED STATES COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		4,050.00	\$ 6,967.80	451.02			\$ 10,566.78
TOTAL, COAST GUARD					365,586.17	6,967.80	361,987.19			10,566.78
<u>MISCELLANEOUS ACCOUNTS</u>										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		149,500.00	711,100.00	826,000.00			34,600.00
PERSHING HALL MEMORIAL FUND PERMANENT APPROPRIATION	NO YEAR	20	8053		2,575.18	4,977.50	7,466.25			86.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		199,100.00		7,466.25			199,100.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8893		250,000.00					250,000.00
TOTAL, MISCELLANEOUS ACCOUNTS					601,175.18	716,077.50	833,466.25			483,786.43
TOTAL, TREASURY DEPARTMENT					31,406,757,047.26	9,432,461,664.89	8,377,970,659.98			32,461,248,052.17
TOTAL, TRUST FUND ACCOUNTS					9 49,082,284,079.72	16,859,793,910.54	12,546,023,714.43	74 3,056,127,186.63*		56,452,181,462.46
<u>OTHER TRUST ACCOUNTS</u>										
LOSSES IN MELTING GOLD		20	5153			139.87	139.87			

See footnotes on pages 417-418

TRUST FUND ACCOUNTS -- FOOTNOTES

1 Represents acquired securities.  
 2 Represents net investments in United States securities.  
 3 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 (Transfer to Agriculture), no year."  
 4 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Advances for Economic Assistance, International Cooperation Administration, no year."  
 5 Represents \$112,474.27 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:  
         (Commerce) ..... \$5,608.27  
         (General Services Administration) ..... 105,986.00  
         (Corps of Engineers, Civil) ..... 880.00  
 and \$285.35 transferred from, "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration (Transfer to Army), 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, Foreign Operations Administration, no year."  
 9 Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."  
 9a Increased by \$1,641,873.00 representing securities stated at current redemption value not previously reported.  
 10 Production credit corporations were merged in the Federal intermediate credit banks as of January 1, 1957, pursuant to the Farm Credit Act of 1956 (70 Stat. 659). The holdings of public debt securities have been reclassified as trust revolving funds.  
 11 Includes adjustment of \$99,285,700.00 due to reclassification, see note 10; \$45,000.00 net investments in United States securities, and \$237,860,000.00 net borrowings from the public.  
 12 Represents adjustment of \$99,285,700.00 due to reclassification, see note 10, and \$45,000.00 net investments in United States securities  
 12a Represents net increase in borrowings from the public.  
 13 Represents net sales of obligations to the public.  
 14 Transferred, acts July 31, 1953 (67 Stat. 312); June 24, 1954 (68 Stat. 293); August 31, 1954 (68 Stat. 1036), as amended; January 25, 1955 (69 Stat. 6) and June 29, 1955 (69 Stat. 194), to "War Claims Fund, Foreign Claims Settlement Commission, no year."  
 15 Transferred, acts June 24, 1954 (68 Stat. 293) and January 25, 1955 (69 Stat. 6), to "War Claims Fund, Foreign Claims Settlement Commission, no year."  
 16 Transferred, act July 31, 1953 (67 Stat. 321), to "War Claims Fund, Foreign Claims Settlement Commission, no year."  
 17 Transferred, acts July 3, 1948 (62 Stat. 1245); August 31, 1954 (68 Stat. 1033, 1036); and August 6, 1956 (70 Stat. 1063, 1064), to "War Claims Fund, Foreign Claims Settlement Commission, no year."  
 18 Transferred, acts July 31, 1953 (67 Stat. 312); June 24, 1954 (68 Stat. 293); August 31, 1954 (68 Stat. 1036), as amended; January 25, 1955 (69 Stat. 6); and June 29, 1955 (69 Stat. 194), from the following accounts:  
     Administrative Expenses, Foreign Claims Settlement Commission,  
         1956 ..... \$2,199.85  
         1955 ..... 34,761.97  
         1954 ..... 13,326.44  
     Payment of World War II Claims, Foreign Claims Settlement Commission,  
         1949-August 31, 1956 ..... 1,000,000.00  
 19 Transferred to general fund receipts in accordance with Section 13 (b) and (c) of the War Claims Act of 1948, (68 Stat. 1036).  
 20 Transferred, acts June 29, 1956 (70 Stat. 437); and June 21, 1957 (70 Stat. 193), from "Railroad Retirement Account, no year."  
 21 Transferred, acts August 1, 1955 (69 Stat. 411); and May 19, 1956 (70 Stat. 171), to "Railroad Retirement Account, no year."  
 22 Transferred, acts July 2, 1954 (68 Stat. 446); and April 22, 1955 (69 Stat. 35), to "Railroad Retirement Account, no year."  
 23 Represents \$7,451,743.00 transferred, acts June 29, 1956 (70 Stat. 437); and June 21, 1957 (71 Stat. 183), to "Salaries and Expenses, Railroad Retirement Board, 1957; and \$152,945.94 transferred acts July 2, 1954 (68 Stat. 446); April 22, 1955 (69 Stat. 35); August 1, 1955 (69 Stat. 411); and May 19, 1956 (70 Stat. 171), from the following accounts:  
     Salaries and Expenses, Railroad Retirement Board, 1956 ..... \$109,913.00  
     1955 ..... 43,032.94  
 and net investments in United States securities, \$35,553,000.00.  
 23a Includes \$42,500.00 acquired securities.  
 24 Represents net redemption in United States securities.

25 Represents:  
     Redemptions in securities of Government Agencies (guaranteed)..... \$-2,240,950.00  
     Investments in securities of Government Agencies (guaranteed) ..... 2,247,200.00  
     Borrowings from the Public ..... -1,150,000,000.00  
     Repayments to the Public ..... 199,890,000.00  
 26 Represents:  
     Borrowings from the Public ..... \$ 1,150,000,000.00  
     Repayments to the Public ..... -199,890,000.00  
 27 Represents:  
     Investments in securities of Government agencies (guaranteed) ..... \$2,247,200.00  
     Redemption in securities of Government agencies (guaranteed) ..... 2,240,950.00  
 28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950 Sec. 1210 (64 Stat. 765), from "Cooperative Work, Forest Service (Transfer to Commerce, Public Roads), no year."  
 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Cooperative Work, Forest Service, no year."  
 30 Represents \$1,050,000,000.00 transferred, acts June 29, 1956, Title II (70 Stat. 387); July 31, 1956 (70 Stat. 764); and April 16, 1957 (71 Stat. 12), to "Federal-Aid Highway Trust Fund (Transfer to Commerce, Public Roads), no year.", and net investments in United States securities of \$404,444,000.00.  
 31 Represents:  
     Adjustment from general fund \$3,100,084,308.63 and \$26,313,690.88 unobligated contract authority expired.  
 32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 29, 1956, Title II (70 Stat. 387); July 31, 1956 (70 Stat. 764); and April 16, 1957 (71 Stat. 12), \$1,050,000,000.00 from "Federal-Aid Highways, Trust Fund, no year," and \$9,462.78 to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Standards, no year.)"  
 33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Commerce Public Roads), no year."  
 33a Includes \$21,500.00 for acquired security.  
 34 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Operation, United States Soldiers' Home (Transfer to Corps of Engineers), 1957."  
 35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Operation, United States Soldiers' Home, 1957."  
 36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), no year."  
 37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, no year."  
 38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$10.83 from "Contributed Funds, Bureau of Land Management (Transfer to Fish and Wildlife Service), no year," and \$46,817.75 to "Contributed Funds, Bureau of Land Management, (Transfer to Commerce, Public Roads), no year."  
 39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Contributed Funds, Bureau of Land Management, no year."  
 40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Contributed Funds, Bureau of Land Management, no year."  
 41 Transferred, act August 27, 1954 (68 Stat. 868-878), from "Interest and Accruals on Interest, Ute Five Percent Fund, Utah, etc., no year."  
 42 Transferred, act August 27, 1954 (68 Stat. 868-878), to "Interest and Accruals on Interest, Proceeds of Labor, Affiliated Ute Citizens, Utah, no year."  
 43 Transferred, act August 27, 1954 (68 Stat. 868-878), to "Interest and Accruals on Interest, Affiliated Ute Five Percent Fund, etc., no year."  
 44 Transferred, act August 27, 1954 (68 Stat. 868-878), to "Interest and Accruals on Interest, Proceeds of Labor, Affiliated Ute Citizens, Utah, no year."  
 45 Transferred, act August 27, 1954 (68 Stat. 868-878), from the following accounts:  
     Interest and Accruals on Interest, Uintah, White River and Uncompahgre  
         Ute Four Percent Fund, Utah, no year ..... \$6.64  
         Interest and Accruals on Interest, Confederated Bands of Utes Four Percent Fund, Uintah, etc., no year ..... 923.84  
         Interest and Accruals on Interest, Uintah and Ouray Indians, Utah, no year ..... 61,352.46  
 46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Indian Moneys, Proceeds of Labor, Agencies, Schools, etc: (Transfer to Agriculture, Agricultural Research Service), no year."  
 47 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Indian Moneys, Proceeds of Labor, Agencies, Schools, etc., no year."  
 48 Transferred, acts May 18, 1916 (39 Stat. 137-138) and June 30, 1919 (41 Stat. 14), from "Proceeds of Labor, Red Lake Indians, Minnesota, (Sawmill) (Nonexpenditure Account), no year."  
 49 Transferred, act August 27, 1954 (68 Stat. 868-878), to "Affiliated Ute Citizens, Utah, Ute Five Percent Fund, etc. (Nonexpenditure Account), no year."

TRUST FUND ACCOUNTS

TRUST FUND ACCOUNTS -- FOOTNOTES -- Continued

50	Transferred, act August 27, 1954 (68 Stat. 868-878), to "Proceeds of Labor, Affiliated Ute Citizens, Utah (Nonexpenditure Account), no year."		62	Transferred, act July 2, 1954 (68 Stat. 443), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."	
51	Transferred, act August 27, 1954 (68 Stat. 868-878), from "Ute Five Percent Fund, Uintah, etc. Nonexpenditure Account), no year."		63	Transferred, (70 Stat. 647), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	
52	Transferred, act August 27, 1954 (68 Stat. 868-878), from the following accounts: Confederated Bands of Utes Four Percent Fund, Uintah, etc. (Nonexpenditure Account), no year .....	\$1,863.51	64	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1957."	
	Proceeds of Labor, Uintah and Ouray Indians, Utah (Nonexpenditure Account), no year .....	3,150,575.92	65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1956."	
53	Transferred, acts May 18, 1916 (39 Stat. 137-138) and June 30, 1919 (41 Stat. 14), to "Red Lake Forest Four Percent Fund, Act May 18, 1916 (Nonexpenditure Account), no year."		66	Transferred, act August 1, 1955 (69 Stat. 408), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."	
54	Now stated under, "Department of Commerce, Bureau of Public Roads."		67	Transferred, acts July 2, 1954 (68 Stat. 443); August 1, 1955 (69 Stat. 408); June 29, 1956 (70 Stat. 434); and April 16, 1957 (71 Stat. 13), \$121,412,986.20 to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1957," and \$240,158.29 from the following accounts:	
55	Transferred, act January 27, 1948 (62 Stat. 9), to the following accounts: United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year: Transfer to:			Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:	
	Agriculture, Agricultural Research Service .....	\$5,250.00		1956 .....	\$163,530.71
	Commerce, Coast and Geodetic Survey .....	2,025.00		1955 .....	9,469.34
	Interior, Reclamation .....	565,352.95		Construction, Bureau of Old-Age and Survivors Insurance, no year.....	67,158.24
	Interior, Geological Survey .....	33,929.00		Net investments in United States Securities .....	220,287,146.05
	Corps of Engineers, Civil .....	3,892.00		and \$8,450.52, obligations transferred (70 Stat. 647), to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, prior years."	
56	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."		68	Net of premium and discount for the fiscal year.	
57	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advances from Foreign Governments, United States Educational Exchange Program, State, no year."		69	Represents \$133,180,000.00 transfer of funds to "Railroad Unemployment Benefits and Refunds", and \$274,186,779.65 net investments in United States Securities.	
58	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."		70	Represents transfer of funds from, "Unemployment Trust Fund Account."	
59	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."		71	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs (Transfer to Army), no year."	
60	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 29, 1956 (70 Stat. 434); and April 16, 1957 (71 Stat. 31), \$121,412,986.20 from "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$1,423.81 to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance (Transfer to Office of Vocational Rehabilitation), 1957."		72	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs, no year."	
61	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 1, 1955 (69 Stat. 408), \$3,800.49 from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance (Transfer to Office of Vocational Rehabilitation), 1956," and \$163,530.71 to "Federal Old-Age and Survivors Insurance Trust Fund, no year."		73	For general fund appropriation account, see "Department of Health, Education, and Welfare."	
			74	Represents:	
				Reductions in appropriations from prior year receipts.....	\$-17,643,431.12
				Adjustments for reclassification of contract authority from general funds	/3,100,084,308.63
				Contract authority expired .....	-26,313,690.88
				Total .....	3,056,127,186.63

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept	Account No.	Sub No.						
		REG.	TR FROM							
<b>LEGISLATIVE BRANCH</b>										
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046		\$ 1,070,570.99		\$ 76,685.41			\$ 993,885.58
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES HOUSE OF REPRESENTATIVES		00	0101	02	.10		4,135,199.1*			4,135,200.01
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6424		110.62		.01*			110.63
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: ARCHITECT OF THE CAPITOL		01	0101		124,785.60		16,787.30*			141,572.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070				8,932.60*			8,932.60
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		1,325.65		295.00			1,030.65
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6135		629.05		333.83*			962.88
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		123		.13*			1.36
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES BOTANIC GARDEN		02	0101		688,300		625.60*			7,508.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070				498.09*			498.09
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		248,341.58		11,027.62*			259,369.20
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		202,625.34		5,948.79*			208,574.13
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: LIBRARY OF CONGRESS		03	0101		435,104.32		26,119.74*			461,224.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070				34,032.55*			34,032.55
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		5,738.02		1,208.09*			6,946.11
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		2,111.76		2,236.43*			4,348.19
<b>TOTAL, LEGISLATIVE BRANCH</b>					<b>2,098,227.26</b>		<b>44,429.028*</b>			<b>2,542,517.54</b>

DEPOSIT FUND ACCOUNTS

See footnotes on page 462

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	REG	REG						
THE JUDICIARY										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	10	6851		\$256,429.02		\$807.35*			\$257,236.37
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	10	6852		104.00		104.00			
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, THE JUDICIARY	NO YEAR	10	6135		1,425.73					1,425.73
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, SUPREME COURT	NO YEAR	10	6135	01	370,124		284.86*			398,610
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	10	6853		12.50		12.50			
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10	6855		981,254.47		18,369.86			962,884.61
FEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	6723		1,710.00		55.00			1,655.00
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	664.87		42.24*			707.11
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	01	508.54		237.54			271.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	10	6070		1,032.14					1,032.14
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		8,852.48		8,070.05			782.43
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	01			50.98*			50.98
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		10	0101		2,802.83		559.21*			3,362.04
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES SUPREME COURT		10	0101	01	41,509.46		1,405.06			40,104.40
TOTAL, THE JUDICIARY					1,300,224.23		26,509.37			1,273,714.86
EXECUTIVE OFFICE OF THE PRESIDENT										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS THE WHITE HOUSE OFFICE	NO YEAR	11	6050	01	8,012.12		950.50			7,061.62
BUREAU OF THE BUDGET	NO YEAR	11	6050	03	3,119.73		576.36			2,543.37

**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REC	FR							
<b>EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT-CONTINUED, OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6050	08	1929.79		88.99			840.80
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11	6050	12	218.75		56.25			162.50
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	19	37.50					37.50
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	20	25.00		37.53*			62.53
							1,634.57			
<b>SUSPENSE:</b>										
THE WHITE HOUSE OFFICE	NO YEAR	11	6875	01	311.22		208.30			102.92
BUREAU OF THE BUDGET	NO YEAR	11	6875	03	8.28		6.36			1.92
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6875	08	10,952.34		68.81*			11,021.15
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	19	6.67		21.71*			28.38
							124.14			
<b>WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES:</b>										
THE WHITE HOUSE OFFICE		11	0101	01	10,228.941		10,881.26*			11,317.067
BUREAU OF THE BUDGET		11	0101	03	78.07		12,361.945*			12,369.752
OFFICE OF DEFENSE MOBILIZATION		11	0101	08	8,106.047		2,474.18			7,858.629
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION		11	0101	12	1,689.40		303.78			1,385.62
COMPENSATION OF THE PRESIDENT		11	0101	18	6,690.00					6,690.00
COUNCIL OF ECONOMIC ADVISERS		11	0101	19	.09		10,353.07*			10,353.16
NATIONAL SECURITY COUNCIL		11	0101	20	8,876.84		492.93*			9,369.77
							142,568.75*			
<b>WITHHELD STATE AND TERRITORIAL INCOME TAXES:</b>										
THE WHITE HOUSE OFFICE	NO YEAR	11	6070	01			6,892.01*			6,892.01
BUREAU OF THE BUDGET	NO YEAR	11	6070	03			5,373.79*			5,373.79
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6070	08			3,896.82*			3,896.82
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11	6070	12			98.17*			98.17
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	19			601.79*			601.79
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	20			479.34*			479.34
							17,341.92*			
<b>TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT</b>					<b>224,305.68</b>		<b>158,151.96*</b>			<b>382,457.64</b>
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>										
<b>INTERNATIONAL COOPERATION ADMINISTRATION</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6050		23,386.66		5,171.84*			28,558.50
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6839		6,139.46		896.90			5,242.56

DEPOSIT FUND ACCOUNTS

See footnotes on page 462

**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR.	TRSD.						
<u>INTERNATIONAL COOPERATION ADMINISTRATION-CONTINUED</u>										
SUSPENSE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6875		\$394,133.47		\$1,236,864.43*			\$517,819.90
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL COOPERATION ADMINISTRATION		72	0101		284,619.526		254,479.62*			3,100,674.88
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6070				27,594.38*			27,594.38
<b>TOTAL FUNDS APPROPRIATED TO THE PRESIDENT</b>					<b>326,985.485</b>		<b>4,100,353.7*</b>			<b>3,679,890.22</b>
<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		9.56		13			9.43
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ADVISORY COMMITTEE ON WEATHER CONTROL		98	0101		305,718		845.94			221,124
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMITTEE ON WEATHER CONTROL	NO YEAR	98	6070				45.21*			45.21
<b>TOTAL ADVISORY COMMITTEE ON WEATHER CONTROL</b>					<b>3,066.74</b>		<b>800.86</b>			<b>226,588</b>
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050		61.92		9.61*			7,153
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070				188.87*			188.87
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875		19,673.31		7,348.69			12,324.62
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AMERICAN BATTLE MONUMENTS COMMISSION		74	0101		9,037.35		32.64			9,004.71
<b>TOTAL AMERICAN BATTLE MONUMENTS COMMISSION</b>					<b>28,772.58</b>		<b>7,182.85</b>			<b>21,589.73</b>

See footnotes on page 462

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IS	PROB						
<b>ATOMIC ENERGY COMMISSION</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050		\$21,463.09		\$3,944.78*			\$25,407.87
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		8,665.39		16,475.74*			25,141.13
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) 1	NO YEAR	89	6090		3,019.49		3,019.49			
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		101,864.58		8,094.33*			109,958.91
PROCEEDS FROM SALE OF SURPLUS PROPERTY, ATOMIC ENERGY COMMISSION	NO YEAR	89	6887		143,676.37		143,676.37			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ATOMIC ENERGY COMMISSION		89	0101		1,366,401.93		50,179.04*			1,416,580.97
<b>TOTAL, ATOMIC ENERGY COMMISSION</b>					<b>1,645,090.85</b>		<b>68,001.97</b>			<b>1,577,088.88</b>
<b>CIVIL SERVICE COMMISSION</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		38,346.98		1,132.30*			39,479.28
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		2,679.92		22,598.47*			25,278.39
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		246.93		2,341.43*			2,588.36
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	24	6878		151,062.97		34,453.03*			185,516.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL SERVICE COMMISSION		24	0101		841,941.64		52,999.95*			894,941.59
<b>TOTAL, CIVIL SERVICE COMMISSION</b>					<b>1,034,278.44</b>		<b>113,525.18*</b>			<b>1,147,803.62</b>
<b>COMMISSION ON GOVERNMENT SECURITY</b>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON GOVERNMENT SECURITY		25	0101		10,818.14		16,915.12*			27,733.26

DEPOSIT FUND ACCOUNTS

See footnotes on page 462



*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<u>COMMISSION ON GOVERNMENT SECURITY-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON GOVERNMENT SECURITY	NO YEAR	25	6070				\$ 1,593.98*			\$ 1,593.98
TOTAL, COMMISSION ON GOVERNMENT SECURITY				\$ 10,818.14			18,509.10*			29,327.24
<u>COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS		48	0101				9,364.95*			9,364.95
<u>COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	41	6050	37.50			37.50			
<u>DISTRICT OF COLUMBIA AUDITORIUM COMMISSION</u>										
SUSPENSE, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION	NO YEAR	42	6875				84.00*			84.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION	NO YEAR	42	6070				35.77*			35.77
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION		42	0101				354.06*			354.06
TOTAL, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION							473.83*			473.83
<u>FARM CREDIT ADMINISTRATION</u>										
BANKS FOR COOPERATIVES FUND	NO YEAR	78	6036	16,791,288.20		<sup>2</sup> 44,280,000.00	40,560,817.24			20,510,470.96
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6036	4,246,300.00		<sup>3</sup> 1,800,000.00				4,246,300.00
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6036			<sup>4</sup> 46,080,000.00*				
							40,560,817.24		<sup>4</sup> 46,080,000.00*	

See footnotes on page 462

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	78	78						
<u>FARM CREDIT ADMINISTRATION</u> <u>-CONTINUED-</u>										
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		\$160,615.46		\$35,121.15		\$125,494.31	
FEDERAL LAND BANKS FUND	NO YEAR	78	6038		814,311.83	5 \$229,688,000.00	229,356,297.01		1,146,014.82	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6038		108,210,000.00	6 500,000.00			108,710,000.00	
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6038			7 230,188,000.00*		7 \$ 230,188,000.00*		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		1,750.11		229,356,297.01		1,766.83	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		353.08		16.72*		1,928.42	
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR	78	6875		5.43		1,575.34*		6,837.09	
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6882		1.35		6.87*		8.22	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FARM CREDIT ADMINISTRATION		78	0101		65,110.00		1,043.93*		66,153.93	
TOTAL, FARM CREDIT ADMINISTRATION					168,506,435.46		269,942,760.88	276,268,000.00*	174,831,674.58	
<u>FEDERAL CIVIL DEFENSE ADMINISTRATION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	6050		2,804.37		543.02*		3,347.39	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	6070		1,906.60		1,130.27*		3,036.87	
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	6875		303.87		265.46*		569.33	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION		39	0101		273,399.98		448,129.9*		318,212.97	
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION					278,414.82		46,751.74*		325,166.56	
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		54	0101		2,187.30		221.60		1,965.70	

DEPOSIT FUND ACCOUNTS

See footnotes on page 462

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	1957	1956						
<b>FEDERAL COAL MINE SAFETY BOARD OF REVIEW-CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6070							
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6050	\$3.75			\$3.75*			\$7.50
<b>TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW</b>				2191.05			217.85			1973.20
<b>FEDERAL COMMUNICATIONS COMMISSION</b>										
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	6033	110394.92			37468.40			72926.52
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050	7705.61			7320.16*			15025.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070	2148.48			9388.27*			11536.75
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875	2701.60			1831.21			870.39
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COMMUNICATIONS COMMISSION		27	0101	264178.99			14479.83*			278658.82
<b>TOTAL, FEDERAL COMMUNICATIONS COMMISSION</b>				387129.60			8111.35			379018.25
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51	6019	2562145.81		8 \$103800.000.00*	104567676.64*			332982.245
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	51	6019	1815200.000.00		8 103800.000.00	104567676.64*			1919000.000.00
<b>TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION</b>				1817762145.81			104567676.64*			192232982.245
<b>FEDERAL HOME LOAN BANK BOARD</b>										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018	10766326.60		9 123794000.00*	126823409.56*			13795736.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	6018	1085141000.00		10 66816000.00*				101832500.00
NET BORROWINGS FROM PUBLIC	NO YEAR	82	6018			11 190610000.00		11 \$190610000.00		
<b>TOTAL, FEDERAL HOME LOAN BANK BOARD</b>				1095907326.60			126823409.56*	190610000.00		1032120736.16

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REC	TA REC'D							
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		\$1,959.81		\$138.89*			\$2,098.70
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		934.74		482.40*			1,417.14
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		474.72		340.55			134.17
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE		93	0101		111,757.33		899.23			110,858.10
<b>TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE</b>					<b>115,126.60</b>		<b>618.49</b>			<b>114,508.11</b>
<u>FEDERAL POWER COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		4,892.85		697.26			4,195.59
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		8,191.33		3,482.80			4,708.53
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL POWER COMMISSION		26	0101		167,592.17		9,387.34*			176,979.51
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070				5,932.72*			5,932.72
<b>TOTAL, FEDERAL POWER COMMISSION</b>					<b>180,676.35</b>		<b>11,140.00*</b>			<b>191,816.35</b>
<u>FEDERAL TRADE COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		4,146.31		964.84*			5,111.15
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		107.00		.06*			107.06
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL TRADE COMMISSION		29	0101		167,786.64		32,275.69*			200,062.33
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070				6,957.89*			6,957.89
<b>TOTAL, FEDERAL TRADE COMMISSION</b>					<b>172,039.95</b>		<b>40,198.48*</b>			<b>212,238.43</b>

DEPOSIT FUND ACCOUNTS

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	FACE							
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		\$6 4.70		\$ 292.28 *			\$ 356.98
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION		79	0101		29,433.39		601.27			28,832.12
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070				1,765.71 *			1,765.71
SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6875				72.27 *			72.27
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					29,498.09		1,528.99 *			31,027.08
<u>GENERAL ACCOUNTING OFFICE</u>										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		240 44.76		4285.93			19,758.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		2,700.96		42,046.29 *			44,747.25
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6765		374.47		39.07 *			413.54
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05	6022		78,085.21		26,942.35 *			105,027.56
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		453,379.52		128,506.28			324,873.24
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL ACCOUNTING OFFICE		05	0101		947,672.64		1,631,658.86 *			1,110,838.50
TOTAL, GENERAL ACCOUNTING OFFICE					1,506,257.56		99,401.36 *			1,605,658.92
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION		81	0101		3,269.34		66.56 *			3,335.90
SUSPENSE, ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR	81	6875							

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account	Sub						
		REG.	No.	No.						
<u>HISTORICAL AND MEMORIAL COMMISSIONS-CONTINUED</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR	81	6050		\$ 11.25			\$ 3.75*		\$15.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR	81	6070					248.51*		248.51
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORREGIDOR BATAAN MEMORIAL COMMISSION		76	0101	06	37.70			381.40*		419.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORREGIDOR BATAAN MEMORIAL COMMISSION	NO YEAR	76	6070	06				50.10*		50.10
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION		77	0101		1131.23			411.19*		1542.42
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JOHN MARSHALL BICENTENNIAL CELEBRATION COMMISSION		76	0101	02	55.10			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			1371.24*		1877.57
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, WOODROW WILSON CENTENNIAL CELEBRATION COMMISSION		76	0101	01	443.20			429.02*		872.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WOODROW WILSON CENTENNIAL CELEBRATION COMMISSION	NO YEAR	76	6070	01				51.34*		51.34
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION		76	0101	04	480.90			42.42*		523.32
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					5936.05			2999.43*		8935.48
<u>INDIAN CLAIMS COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INDIAN CLAIMS COMMISSION		95	0101		4786.30			445.60*		5231.90

DEPOSIT FUND ACCOUNTS

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative Items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	OR FROM							
<u>INDIAN CLAIMS COMMISSION-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070				\$539.55*		\$539.55	
TOTAL, INDIAN CLAIMS COMMISSION				\$4,786.30			985.15*		5,771.45	
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050	9,377.15			290.51		9,086.64	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070	1,252.31			1,667.496*		17,927.27	
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174	12,270.00			6,400.00		5,870.00	
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875	110.52			259.95*		370.47	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERSTATE COMMERCE COMMISSION		30	0101	438,290.19			51,289.20*		489,579.39	
TOTAL, INTERSTATE COMMERCE COMMISSION				461,300.17			61,533.60*		522,833.77	
<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	70,555.01			6,466.60		64,088.41	
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31	6875	998.02			106.97*		1,104.99	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		31	0101	1,477,497.07			161,785.92*		1,639,282.99	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31	6070				2,079.42*		2,079.42	
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				1,549,050.10			157,505.71*		1,706,555.81	

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TR FUND							
<b><u>NATIONAL CAPITAL HOUSING AUTHORITY</u></b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		\$ 795.75		\$ 27.20*			\$ 822.95
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL HOUSING AUTHORITY		62	0101		35,461.58		1,493.72*			36,955.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070				2,665.90*			2,665.90
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					36,257.33		4,186.82*			40,444.15
<b><u>NATIONAL CAPITAL PLANNING COMMISSION</u></b>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL PLANNING COMMISSION		32	0101		7,051.56		709.26*			7,760.82
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050				125.00*			125.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070				272.43*			272.43
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					7,051.56		1,106.69*			8,158.25
<b><u>NATIONAL LABOR RELATIONS BOARD</u></b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		11,326.99		5,640.96			5,686.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		771.93		6,169.27*			6,941.20
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		4,541.27		1,575.23			2,966.04
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL LABOR RELATIONS BOARD		63	0101		28,642.04		15,148.64*			30,156.90
TOTAL, NATIONAL LABOR RELATIONS BOARD					30,306.09		14,101.72*			31,716.23

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		SEC.	14	15						
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		\$585.13		\$45.34			\$539.79
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL MEDIATION BOARD		22	0101		34260.95		6726.34*			40987.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070				754.87*			754.87
TOTAL, NATIONAL MEDIATION BOARD					34846.08		7435.87*			42281.95
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		326.61		71.50*			398.11
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SCIENCE FOUNDATION		49	0101		50455.71		24184.22*			74639.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070				4270.67*			4270.67
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		2.97		2.97			
TOTAL, NATIONAL SCIENCE FOUNDATION					50785.29		28523.42*			79308.71
<u>NATIONAL SECURITY TRAINING COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SECURITY TRAINING COMMISSION		71	0101		1190.49		397.47			793.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SECURITY TRAINING COMMISSION	NO YEAR	71	6070				47.88*			47.88
TOTAL, NATIONAL SECURITY TRAINING COMMISSION					1190.49		349.59			840.90
<u>PRESIDENT'S ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, PRESIDENTS ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE		91	0101				1016.70*			1016.70

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Appropriations, Expenditures, and Balances, fiscal year 1957—Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	FEED							
<u>PRESIDENT'S ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE—CONTINUED</u>										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENT'S ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE	NO YEAR	91	6050				\$9.40*			\$9.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE	NO YEAR	91	6070				97.21*			97.21
TOTAL, PRESIDENT'S ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE							1123.31*			1123.31
<u>RAILROAD RETIREMENT BOARD</u>										
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	60	6804							
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60	6050	\$ 11,301.25			11,257.50*			22,558.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070	853.24			285.32*			1,138.56
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875	195.00			34.40*			229.40
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RAILROAD RETIREMENT BOARD		60	0101	376,474.55			370,159.96*			413,490.51
TOTAL, RAILROAD RETIREMENT BOARD				388,824.04			48,593.18*			437,417.22
<u>RENEGOTIATION BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050	887.87			2,468.50*			3,356.37
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RENEGOTIATION BOARD		66	0101	516.25			1,300,900.06*			1,300,606.31
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070				234,529*			234,529
TOTAL, RENEGOTIATION BOARD				1,404.12			1,349,038.5*			1,363,079.7

DEPOSIT FUND ACCOUNTS

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	FIN.							
<u>SECURITIES AND EXCHANGE COMMISSION</u>										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6561		\$527,538.09		\$947,781.88*			\$1,475,319.97
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		5656.71		1,416.17			4,240.54
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		213.65		6,798.09*			7,011.74
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		289.96		281.85			8.11
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SECURITIES AND EXCHANGE COMMISSION		50	0101		186,918.42		15,350.21*			202,268.63
TOTAL, SECURITIES AND EXCHANGE COMMISSION					720,616.83		968,232.16*			1,688,848.99
<u>SELECTIVE SERVICE SYSTEM</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050	24	60,951.96		5,542.16*			66,494.12
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070	24	6,008.06		2,330.20*			8,338.26
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875	24	4,928.94		2,013.23			2,915.71
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SELECTIVE SERVICE SYSTEM		90	0101	24	668,084.15		39,481.07*			707,565.22
TOTAL, SELECTIVE SERVICE SYSTEM					739,973.11		45,340.20*			785,313.31
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		5,320.16		3,792.09*			9,112.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		775.33		4,754.09*			5,529.42
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		258.23		71.10*			329.33

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR FROM							
<u>SMALL BUSINESS ADMINISTRATION-CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMALL BUSINESS ADMINISTRATION		73	0101		\$219,568.02		\$57,250.67*			\$276,818.69
TOTAL, SMALL BUSINESS ADMINISTRATION					225,921.74		65,867.95*			291,789.69
<u>SMITHSONIAN INSTITUTION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	01	4,482.71		321.93			4,160.78
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	01	434,750.25		1,107,231.06*			1,541,981.31
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMITHSONIAN INSTITUTION		33	0101	01	105,754.53		17,193.10*			122,947.63
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	01			6,410.47*			6,410.47
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	02	1,185.43		934.28*			2,119.71
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL GALLERY OF ART		33	0101	02	433,288.80		677.76			426,510.04
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	02			2,382.68*			2,382.68
TOTAL, SMITHSONIAN INSTITUTION					589,501.72		1,133,151.90*			1,722,653.62
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		349.13		141.05			208.08
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD		40	0101		102,194.1		2,144.83*			123,642.4
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070				794.39*			794.39

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IS FROM							
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD-CONTINUED</u>										
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875				\$ .72 *			\$ .72
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD				\$10,568.54			2,798.89 *			13,367.43
<u>TARIFF COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050	3,272.96			234.04			3,038.92
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TARIFF COMMISSION		34	0101	56,790.72			4,813.40 *			61,604.12
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070				3,490.77 *			3,490.77
TOTAL, TARIFF COMMISSION				60,063.68			8,070.13 *			68,133.81
<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	4,111.13			99.46			3,116.67
SUSPENSE, THE TAX COURT OF THE UNITED STATES	NO YEAR	23	6875	1,950.00			500.00			1,450.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THE TAX COURT OF THE UNITED STATES		23	0101	48,937.27			832.52			48,104.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE TAX COURT OF THE UNITED STATES	NO YEAR	23	6070				3,790.27 *			3,790.27
TOTAL, THE TAX COURT OF THE UNITED STATES				51,298.40			2,358.29 *			53,656.69
<u>UNITED STATES INFORMATION AGENCY</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050	9,533.02			9,404.63 *			18,937.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070	432.18			4,276.186 *			4,319.404

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TO FROM							
<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>										
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		\$116,975.53		\$56,518.60*			\$173,494.13
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES INFORMATION AGENCY		67	0101		1,083,648.55		1,234,082.27*			1,207,056.82
TOTAL, UNITED STATES INFORMATION AGENCY					1,210,589.28		2,320,933.36*			1,442,682.64
<u>VETERANS ADMINISTRATION</u>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		59,514,568.48		27,439,265.54*			62,258,495.02
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		1,376,300.62		28,980.53			1,347,320.09
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION	NO YEAR	36	6777		1,978,988.39		1,359,198.47*			3,338,186.86
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		719,441.93		8,723.65			710,718.28
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		170,023.52		70,984.38*			241,007.90
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, VETERANS ADMINISTRATION		36	0101		21,599,509.12		2,229,463.36			21,376,562.76
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		397,149.14		84,713.31			312,435.83
TOTAL, VETERANS ADMINISTRATION					85,755,981.20		38,287,455.44*			89,584,726.74
TOTAL, INDEPENDENT OFFICES					3,179,778,312.76		315,464,443.34	\$85,658,000.00*		3,233,889,868.42
<u>GENERAL SERVICES ADMINISTRATION</u>										
PUBLIC BODIES, PUBLIC WORKS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6877							
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6735		50,760.76					50,760.76
PROCEEDS OF SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6885		722,550.00		4,566.59*			727,116.59

DEPOSIT FUND ACCOUNTS

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TR	PROG						
<b>GENERAL SERVICES ADMINISTRATION - CONTINUED</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		\$ 142,459.22		\$ 252,182.21 *			\$ 167,677.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		120,363.50		91,789.38 *			103,825.73
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		1,063,589.50		292,896.94			770,692.56
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL SERVICES ADMINISTRATION		47	0101		3,266,707.39		4,357,567.76 *			3,702,464.15
<b>TOTAL, GENERAL SERVICES ADMINISTRATION</b>					<b>5,258,103.22</b>		<b>2,644,340.00 *</b>			<b>5,522,537.22</b>
<b>HOUSING AND HOME FINANCE AGENCY</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6050	01	5,940.96		4,325.17 *			10,266.13
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6050	03	11,390.96		1,600.90			9,790.06
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	09	46,012.43		47,051.96 *			93,064.39
							49,776.23 *			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE ADMINISTRATOR		86	0101	01	279,061.80		88,429.75 *			367,491.55
PUBLIC HOUSING ADMINISTRATION		86	0101	03	472,881.87		42,675.28			430,206.59
FEDERAL HOUSING ADMINISTRATION		86	0101	09	1,221,108.42		20,371.46 *			1,241,479.88
							66,125.93 *			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6070	01	426.44		9,012.46 *			9,438.90
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6070	03	1,511.64		10,640.98 *			12,152.62
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	09	8,661.66		17,595.21 *			26,256.87
							37,248.65 *			
SUSPENSE: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6875	01	2,350.83		1,027.24			1,323.59
<b>TOTAL, HOUSING AND HOME FINANCE AGENCY</b>					<b>2,049,347.01</b>		<b>1,521,235.7 *</b>			<b>2,201,470.58</b>
<b>DEPARTMENT OF AGRICULTURE</b>										
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		7,098,906.32		1,936,090.10 *			9,034,996.42

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Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TS FROM							
<b>DEPARTMENT OF AGRICULTURE</b>										
<b>—CONTINUED</b>										
SERVICE CHARGES TO PRODUCERS, COMMODITY STABILIZATION SERVICE	NO YEAR	12	6748		\$12910.06829			\$1,671,964.38*		\$1,458,203.267
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T) <sup>1</sup>	NO YEAR	12	6914		27,346.05			1,014.52*		28,360.57
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) <sup>1</sup>	NO YEAR	12	6600		19,501.34			290.00		19,211.34
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) <sup>1</sup>	NO YEAR	12	6532					17.95*		17.95
UNEARNED FEES AND OTHER CHARGES, SEC 8, A 4 COMMODITY EXCHANGE ACT, AGRICULTURE (T) <sup>1</sup>	NO YEAR	12	6729		31,019.00			30,351.00		668.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, COMMODITY STABILIZATION SERVICE (T) <sup>1</sup>	NO YEAR	12	6005		219,773.86			176.89		219,596.97
DEPOSITS FOR PENALTIES, RICE QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6841		3,338.71			14,655.50*		17,994.21
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6840		6,531,884.72			5,140,035.98		1,391,848.74
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6842		476,437.75			154,799.72		321,638.03
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6848		3,832,544.99			4,371,190.1*		4,269,664.00
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	12	6881		54,309.74			489,931.91*		544,241.65
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		4,370,955.18			25,595,795.53*		6,930,534.71
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		2,388,531.79			304,056.34		2,084,475.45
REFUNDS, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	12	6109		29,786.62			29,441.45		345.17
REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR	12	6496		6,419.44			5501.97		917.47
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, AGRICULTURE	NO YEAR	12	6878					410.47*		410.47

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	75 PAGE							
<b>DEPARTMENT OF AGRICULTURE -CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	12	6070	01	\$24.40		\$5625.97*			\$5650.37
OFFICE OF INFORMATION	NO YEAR	12	6070	02			2221.36*			2221.36
LIBRARY	NO YEAR	12	6070	03	36.58		1630.47*			1667.05
FARMER COOPERATIVE SERVICE	NO YEAR	12	6070	04			1147.77*			1147.77
FEDERAL EXTENSION SERVICE	NO YEAR	12	6070	05	20.44		2668.70*			2689.14
SOIL CONSERVATION SERVICE	NO YEAR	12	6070	10	26813.58		5325.63*			32139.21
FOREST SERVICE	NO YEAR	12	6070	11	68762.36		13598.74*			82361.10
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6070	14	45592.91		12687.76*			58280.67
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6070	19						
FARMERS HOME ADMINISTRATION	NO YEAR	12	6070	20	7326.00		4151.12*			11477.12
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6070	23			3746.22*			3746.22
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6070	25	8814.73		17227.25*			26041.98
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6070	27	46233		714.21*			1176.54
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6070	29			4627.70*			4627.70
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6070	31	789.93		7130.20*			7920.13
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6070	33	12372.06		13555.74*			25927.80
							96058.84*			
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	12	6875	01	500.85		254.01*			754.86
OFFICE OF INFORMATION	NO YEAR	12	6875	02	45		1179.64*			1180.09
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	05	411.10		189.75*			600.85
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	82181.35		11636.22			70545.13
FOREST SERVICE	NO YEAR	12	6875	11	2684198.34		326966.74			2357231.60
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	53138.56		12822.84*			65961.40
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6875	23						
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875	25	67711.95		20575.91			47136.04
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	26.08		9.31*			35.39
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	23.97		4618.16*			4642.13
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6875	33	15546.50		85542.54*			101089.04
							254562.62			
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	12	6050	01	3158.36		643.41			2514.95
OFFICE OF INFORMATION	NO YEAR	12	6050	02	1095.87		65.15*			1161.02
LIBRARY	NO YEAR	12	6050	03	2360.70		788.20			1572.50
FARMER COOPERATIVE SERVICE	NO YEAR	12	6050	04	1827.69		149.84			1677.85
FEDERAL EXTENSION SERVICE	NO YEAR	12	6050	05	2114.02		1794.69*			3908.71
SOIL CONSERVATION SERVICE	NO YEAR	12	6050	10	62691.67		7149.82*			69841.49
FOREST SERVICE	NO YEAR	12	6050	11	81652.10		10204.68*			91856.78
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	101321.00		37172.59			64148.41

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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, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TR FROM							
<b>DEPARTMENT OF AGRICULTURE - CONTINUED</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT-CONTINUED										
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6050	19	\$2359.67		\$737.80			\$1,621.87
FARMERS HOME ADMINISTRATION	NO YEAR	12	6050	20	25,693.50		110.64*			25,804.14
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6050	23	1,921.45		2848.34*			4,769.79
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6050	25	53,967.51		19,306.92			34,660.59
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6050	27	4,915.58		1,176.96			3,738.62
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	2,151.61		3,785.16*			5,936.77
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6050	31	6,285.13		1,040.73			5,244.40
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6050	33	36,798.28		5,583.83			31,214.45
							40,641.80			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES; OFFICE OF THE SECRETARY		12	0101	01	108,788.51		293.59*			109,082.10
OFFICE OF INFORMATION		12	0101	02	42,898.94		2,535.88*			45,434.82
LIBRARY		12	0101	03	21,526.77		4,621.20*			26,147.97
FARMER COOPERATIVE SERVICE		12	0101	04	23,744.12		2,280.67*			26,024.79
FEDERAL EXTENSION SERVICE		12	0101	05	63,494.52		1,931.35*			65,425.87
SOIL CONSERVATION SERVICE		12	0101	10	1,859,682.29		1,264,434.0*			1,986,125.69
FOREST SERVICE		12	0101	11	1,981,638.62		2,968,966.61*			2,278,535.23
AGRICULTURAL RESEARCH SERVICE		12	0101	14	4,517,237.63		1,678,470.62			2,838,767.01
COMMODITY EXCHANGE AUTHORITY		12	0101	19	26,820.86		26,820.86			
FARMERS HOME ADMINISTRATION		12	0101	20	80,232.87		49,707.56*			85,203.62
OFFICE OF THE GENERAL COUNSEL		12	0101	23			98,949.84*			98,949.84
AGRICULTURAL MARKETING SERVICE		12	0101	25	1,211,562.59		1,176,116.4*			1,329,174.23
FEDERAL CROP INSURANCE CORPORATION		12	0101	27	86,593.00		22,127.40*			108,720.40
FOREIGN AGRICULTURAL SERVICE		12	0101	29	1,537,514.5		18,642.34*			1,723,937.9
RURAL ELECTRIFICATION ADMINISTRATION		12	0101	31	24,497.80		6,631.66*			25,160.96
COMMODITY STABILIZATION SERVICE		12	0101	33	1,236,453.40		1,224,712.0*			1,358,924.60
							8,541,473.4			
TOTAL, DEPARTMENT OF AGRICULTURE					53,847,391.64		4,128,373.0*			54,260,228.94
<b>DEPARTMENT OF COMMERCE</b>										
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		1,522.35		4,637.21*			6,159.56
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T) <sup>1</sup>	NO YEAR	13	6548		8,657.94		1,827.8*			8,840.72
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T) <sup>1</sup>	NO YEAR	13	6551		680.96		43.52*			724.48

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	FEED							
<b>DEPARTMENT OF COMMERCE</b>										
<b>-CONTINUED</b>										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) <sup>1</sup>	NO YEAR	13	65 47		\$ 2,498.96		\$ 511.73			\$ 1,987.23
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	13	67 26		23,438.69		7,871.38*			31,310.07
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	13	61 00		550,000.00		2,440,248.4*			794,024.84
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	13	68 68		678,914.66					678,914.66
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) <sup>1</sup>	NO YEAR	13	62 29		4,333,488.03		40,114.80*			4,373,602.83
WAGES DUE AMERICAN SEAMEN, MARITIME ACTIVITIES (T) <sup>1</sup>	NO YEAR	13	60 61		82,294.06		91,433.38*			173,727.44
MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ACTIVITIES (T) <sup>1</sup>	NO YEAR	13	60 06		18,271.30		5,226.70			13,044.60
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) <sup>1</sup>	NO YEAR	13	68 69		12,893,378.17		1,038,482.39			11,854,895.78
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, MARITIME ACTIVITIES (T) <sup>1</sup>	NO YEAR	13	60 90	17	2,269.03					2,269.03
UNEARNED FEES, PATENT OFFICE (T) <sup>1</sup>	NO YEAR	13	65 42		890,233.58		698,249.43			191,984.15
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS (T) <sup>1</sup>	NO YEAR	13	65 36		7,444.80		7,444.80			
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	13	60 50	01	10,326.76		22.78*			10,349.54
BUREAU OF PUBLIC ROADS	NO YEAR	13	60 50	02	34,823.38	12 \$ 10,829.86	11,378.14*			57,031.38
BUREAU OF THE CENSUS	NO YEAR	13	60 50	04	32,416.40		7,262.36			25,154.04
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	60 50	06	33,615.57		18,443.13			15,172.44
COAST AND GEODETIC SURVEY	NO YEAR	13	60 50	08	22,255.47		4,294.00			21,826.07
PATENT OFFICE	NO YEAR	13	60 50	10	23,349.34		1,194.96			22,154.38
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	60 50	13	121,328.04		9,747.07*			131,075.11
WEATHER BUREAU	NO YEAR	13	60 50	14	39,763.70		6,219.11			33,544.59
MARITIME ACTIVITIES	NO YEAR	13	60 50	17	2,441.69		7,824.40			16,589.29
							20,225.37			
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	13	60 70	01	293.73		27,395.98*			27,689.71
OFFICE OF THE SECRETARY										

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IN FUND							
<u>DEPARTMENT OF COMMERCE</u> <u>-CONTINUED-</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED. BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	02	\$15,762.47		<sup>13</sup> \$38,205.40	\$757.69		\$5,321 0.18
BUREAU OF THE CENSUS	NO YEAR	13	6070	04	35,270.20			21,504.80		13,765.40
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	06	3,980.48			26,937.81*		30,918.29
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	08	1,094.05			7,655.23*		8,749.28
PATENT OFFICE	NO YEAR	13	6070	10				27,531.66*		27,531.66
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	6070	13	77,640.39			20,738.16*		98,378.55
WEATHER BUREAU	NO YEAR	13	6070	14	13,844.42			9,222.79*		23,067.21
MARITIME ACTIVITIES	NO YEAR	13	6070	17	5,963.00			11,213.68*		17,176.68
								<u>108,432.82*</u>		
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	13	6875	01	690.01			1,983.30*		2,673.31
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	02	70,029.79		<sup>14</sup> 565,633.67	151,211.54		484,451.92
BUREAU OF THE CENSUS	NO YEAR	13	6875	04	1,366.43			13,477.75*		14,844.18
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	06	255.55			25,858.65*		25,884.20
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	08	79,931.19			6,988.54		72,942.65
PATENT OFFICE	NO YEAR	13	6875	10	1,744.7			2,796.81*		2,971.28
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	6875	13	106,697.73			5,046,271.6*		611,324.89
WEATHER BUREAU	NO YEAR	13	6875	14	19,248.08			914.89*		20,162.97
MARITIME ACTIVITIES	NO YEAR	13	6875	17	144,264.349			274,958.89		1,167,684.60
								<u>116,499.59*</u>		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY		13	0101	01	566,610.83			35,542.22*		602,153.05
BUREAU OF PUBLIC ROADS		13	0101	02	634,075.71		<sup>15</sup> 35,309.66	26,118.92		943,266.45
BUREAU OF THE CENSUS		13	0101	04	563,623.06			42,578.37		521,044.69
NATIONAL BUREAU OF STANDARDS		13	0101	06	551,940.74			8,621,796.*		638,158.70
COAST AND GEODETIC SURVEY		13	0101	08	344,517.46			18,633.03*		363,150.49
PATENT OFFICE		13	0101	10	425,583.64			65,405.80*		490,989.44
CIVIL AERONAUTICS ADMINISTRATION		13	0101	13	3,268,496.26			8,685,252.20*		4,137,021.46
WEATHER BUREAU		13	0101	14	831,958.06			1,191,362.7*		951,094.33
MARITIME ACTIVITIES		13	0101	17	554,996.33			23,751.45*		578,747.78
								<u>114,851.46*</u>		
<u>CIVIL AERONAUTICS BOARD</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		70	0101		153,068.48			7,334.95*		160,403.43
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NO YEAR	70	6050		1,277.51			94.28		1,183.23
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	70	6070		156.93			6,466.72*		6,623.65
SUSPENSE	NO YEAR	70	6875		241.6			19.37		4.79
TOTAL, DEPARTMENT OF COMMERCE					29,606,369.53		9,49,978.59	5,302.56*		30,561,650.68

DEPOSIT FUND ACCOUNTS

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TR	PROP						
DEPARTMENT OF DEFENSE										
MILITARY FUNCTIONS										
DEPARTMENT OF THE ARMY										
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	21	6761		\$26,081.60		\$139,850.02*		\$165,931.62	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		1,835.78		510.08		1,325.70	
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) <sup>1</sup>	NO YEAR	21	6001		17,218.73		7,546.41*		24,765.14	
EMPLOYEES LIFE INSURANCE FUND, ARMY	NO YEAR	21	6424		1,387,989.43		29,135.40		1,358,854.03	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		1,703,115.92		591,599.06*		2,294,714.98	
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) <sup>1</sup>	NO YEAR	21	6024		812.93		8.22*		821.15	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878		367.80		122.70		245.10	
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) <sup>1</sup>	NO YEAR	21	6002		15,004.86		6.79		14,998.07	
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) <sup>1</sup>	NO YEAR	21	6054		119.93				119.93	
PAY OF THE ARMY, DEPOSIT FUND (T) <sup>1</sup>	NO YEAR	21	6010		43,796,367.27		1,306,634.88*		45,103,002.15	
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) <sup>1</sup>	NO YEAR	21	6011		618,362.08		182.50		618,179.58	
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) <sup>1</sup>	NO YEAR	21	6013		13,856.56		168.29		13,688.27	
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) <sup>1</sup>	NO YEAR	21	6015		17,610,084.74		1,466.26		17,608,618.48	
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) <sup>1</sup>	NO YEAR	21	6016		286,705.19		509.00		286,196.19	
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) <sup>1</sup>	NO YEAR	21	6017		40,599.09		75.00		40,524.09	
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1957 1956	21	6763		829.17*		29,167.28* 867.61* 30,034.89*		29,167.28 38.44	

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TA	FAS*						
<u>DEPARTMENT OF THE ARMY--CONT.</u>										
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) <sup>1</sup>	1957	21	6060				\$9,581.16 *		\$9,581.16	
	1956			\$11,009.58			18,733.55 *		29,743.13	
	1955			27,887.35			7,689.88		20,197.47	
	1954			49,352.91			2,456.74		468,961.39	
	1953			28,421.37			28,421.37			
							288,156.64			
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105				11,006.49 *		11,006.49	
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) <sup>1</sup>	NO YEAR	21	6031	69,689.51			43,287.13		26,402.38	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050	3,150,927.52			871,502.76 *		4,022,430.28	
MISCELLANEOUS	NO YEAR	21	6050 07	68,830.00			1,114.40		67,715.60	
							870,388.36 *			
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070	730,879.79			350,678.89 *		1,081,558.68	
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY	NO YEAR	21	6844	1,709,789.73			270,100.58		1,439,689.15	
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875	65,920,554.79			7,009,009.70		58,911,545.09	
MISCELLANEOUS	NO YEAR	21	6875 07	328,298.08			10,885.74		31,741.234	
							7,019,895.44			
DEPOSITS, ARMY	NO YEAR	21	6889	293,416,927.27			32,385,727.46		261,031,199.81	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARMY		21	0101	58,409,668.38			5,442,310.33 *		63,851,978.71	
MISCELLANEOUS		21	0101 07	3,046,233.67			3,046,233.67			
							23,960,766.66 *			
<b>TOTAL, DEPARTMENT OF THE ARMY</b>				<b>493,186,131.27</b>			<b>343,355,193.9</b>		<b>458,650,611.88</b>	
<u>DEPARTMENT OF THE NAVY</u>										
HOUSING RENTALS, NAVY	NO YEAR	17	6850	1,507,639.11			1,134,375.28 *		2,642,014.39	
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) <sup>1</sup>	NO YEAR	17	6024	1,030.50			26.96		1,003.54	
PAY OF THE NAVY, DEPOSIT FUND (T) <sup>1</sup>	NO YEAR	17	6025	9,881,418.11			1,220,965.91 *		11,102,384.02	
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001	1,645,490			1,311.29		15,143.61	
PAY OF MARINE CORPS, DEPOSIT FUND (T) <sup>1</sup>	NO YEAR	17	6026	2,644,495.43			4,005.66 *		2,648,501.09	
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17	6424	399.47			644.82 *		1,044.29	

DEPOSIT FUND ACCOUNTS

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		SEC	7500							
<u>DEPARTMENT OF THE NAVY-CONT.</u>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		\$1,701.84		\$3848.09*			\$5,549.93
ACCOUNTS PAYABLE, CHECK ISSUE UNDRAFTS, NAVY	NO YEAR	17	6999		117.92		629.11*			747.03
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		29,729.11		1,633.03			28,096.08
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		3,693,651.53		5,530,557.76*			4,246,707.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	17	6070		658,419.45		3,727,481.6*			1,031,167.61
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY	NO YEAR	17	6844		271,749.04		1,865,356.60			85,213.44
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		3,421,450.02		1,329,491.30			2,091,958.72
MIDSHIPMENS STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		102,924.52		6,532.32			96,392.20
MIDSHIPMENS COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		242,969.84		1,556,445.*			258,534.29
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		90,994.23		1,416,863.*			105,162.86
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NAVY		17	0101		48,018,230.87		3,491,626.06*			51,509,856.93
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		108,315,404.69		36,287,131.17			72,028,273.52
TOTAL, DEPARTMENT OF THE NAVY					178,898,780.58		31,001,029.74			147,897,750.84
<u>DEPARTMENT OF THE AIR FORCE</u>										
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57	6031		7,795.24		7,731.56			63.68
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		81.17*		91.51			16,172.68*
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) <sup>1</sup>	NO YEAR	57	6002		990.38		21.62*			1,012.00
AIR FORCE CADET FUND (T) <sup>1</sup>	NO YEAR	57	6003		174,391.78		1,357,204.4*			310,112.22
PAY OF THE AIR FORCE, DEPOSIT FUND (T) <sup>1</sup>	NO YEAR	57	6010		20,625,124.81		4,374,241.1*			21,062,548.92

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*Appropriations, Expenditures, and Balances, fiscal year 1957--Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	12 FISC.							
<u>DEPARTMENT OF THE AIR FORCE--CONTINUED</u>										
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE (T) <sup>1</sup>	NO YEAR	57	6013		\$ 160.38		\$ 70.55			\$ 89.83
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		1,164,484.48		15,134.53*			1,179,619.01
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		565.00		900.52			<sup>16</sup> 335.52*
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) <sup>1</sup>	NO YEAR	57	6017		157,880.71					157,880.71
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		436,737.92		1,485,052.39*			1,921,790.31
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		6,797,146.06		801,164.18*			7,598,310.24
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) <sup>1</sup>		57	6060							
	1957						59.76*			59.76
	1956				265.75		353.16*			618.91
	1955				1,442.26		1,118.56*			256.082
	1954				4,339.35		174.19			416.516
	1953				3,385.62		3,385.62			
							2028.33			
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) <sup>1</sup>	NO YEAR	57	6922		75,410.21		1,395,082.26*			214,918.47
UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE	NO YEAR	57	6844		525,854.85		19,472.80			506,382.05
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) <sup>1</sup>	NO YEAR	57	6090		603.30					603.30
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105				9,348.20*			9,348.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	57	6070		492,991.95		33,647.15*			526,639.10
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIR FORCE		57	0101		25,417,831.97		223,454,062.29*			47,763,238.26
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		3,259,864.14		15,201,860.08*			4,780,050.22
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		6,202,401.41		4,108,410.38			2,093,991.03

DEPOSIT FUND ACCOUNTS

See footnotes on page 462



Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>										
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		\$79,453,113.38			\$38,978,662.79		\$40,474,450.59
OTHER	NO YEAR	57	6921				298.20*			298.20
TOTAL, DEPARTMENT OF THE AIR FORCE					144,802,699.78			16,194,456.99		128,608,242.79
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					816,887,611.63			81,531,006.12		735,356,605.51
<u>CIVIL FUNCTIONS</u>										
<u>CORPS OF ENGINEERS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		96,493.51			20,252.59*		116,746.10
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		286,330.91			20,496.01*		306,826.92
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) <sup>1</sup>	NO YEAR	96	6013		12.50					12.50
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		1,608,311.15			210,286.31*		1,818,597.46
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		226,312,724.5			1,068,290.36*		23,699,562.81
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424		127,434.80			14,457.49*		141,892.29
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135		522,652.13			151,899.81*		674,551.94
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORPS OF ENGINEERS		96	0101		5,543,816.85			748,025.12*		6,291,841.97
TOTAL, CORPS OF ENGINEERS					308,163,243.0			2,233,707.69*		330,503,199
<u>PANAMA CANAL</u>										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		6,299.08			5,730.43		568.65
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		514,440.66			298,982.14		213,458.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		6,750,000.00		3 2,000.00*	298,982.14		6,752,000.00
TOTAL, PANAMA CANAL					7,270,739.74			298,982.14		6,966,027.17
								304,712.57		

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

See footnotes on page 462

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	12 FOUR							
<b>UNITED STATES SOLDIERS' HOME</b>										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) <sup>1</sup>	NO YEAR	84	6103		\$779,358.71		\$71,303.85*		\$850,662.56	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES SOLDIERS' HOME		84	0101		721,854.9		6,887.51*		79,073.00	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6070				5,576.60*		5,576.60	
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6875		723.4		1,126.98*		1,199.32	
TOTAL, UNITED STATES SOLDIERS' HOME					851,616.54		84,894.94*		936,511.48	
TOTAL, CIVIL FUNCTIONS					38,938,680.58		2,013,890.06*		40,952,570.64	
TOTAL, DEPARTMENT OF DEFENSE					855,826,292.21		79,517,116.06		776,309,176.15	
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</b>										
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		5,378.44		4,312.25		1,066.19	
PERSONAL FUNDS OF PATIENTS, FREEDMENS HOSPITAL (T) <sup>1</sup>	NO YEAR	75	6058				81.96*		81.96	
COLLECTIONS FOR REFUND TO THE DISTRICT OF COLUMBIA, FREEDMENS HOSPITAL	NO YEAR	75	6825		765.7		2,650.28*		2,726.85	
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) <sup>1</sup>	NO YEAR	75	6056		186,926.36		19,907.05		167,019.31	
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) <sup>1</sup>	NO YEAR	75	6059		600,277.71		58,853.90*		659,131.61	
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T) <sup>1</sup>	NO YEAR	75	6082		4,547.71		973.83		3,573.88	
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) <sup>1</sup>	NO YEAR	75	6087		273,567.86		20,871.68*		294,439.54	
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		51,633.23		3,296.90		48,336.33	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878		16,404.47		7,290.13*		23,694.60	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	75	6050	01	9,397.71		1,738.97		7,658.74	
OFFICE OF EDUCATION	NO YEAR	75	6050	02	6,109.55		484.53		5,625.02	

DEPOSIT FUND ACCOUNTS

See footnotes on page 462

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	TA PROJ							
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT-CONTINUED. PUBLIC HEALTH SERVICE	NO YEAR	75	6050	03	\$133,323.08		\$15,276.66*			\$148,599.74
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6050	04	110,809.30		16,539.37*			127,348.67
GALLAUDET COLLEGE	NO YEAR	75	6050	06	168.29		31.95*			200.24
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6050	08	114,228.88		35.11			11,387.77
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09	10,407.66		127.58			10,280.08
HOWARD UNIVERSITY	NO YEAR	75	6050	10	1,220.40		163.12*			1,383.52
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6050	13	899.74		184.84*			1,084.58
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6050	14	253,448		36.03			249,845
CHILDRENS BUREAU	NO YEAR	75	6050	15	41,676.2		1,158.49			3,009.13
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16	1,941.15		337.44			1,603.71
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18	3,047.45		13.51*			3,060.96
							28,291.30*			
<b>WITHHELD STATE AND TERRITORIAL INCOME TAXES:</b>										
OFFICE OF THE SECRETARY	NO YEAR	75	6070	01	784.68		7,246.44*			8,031.12
OFFICE OF EDUCATION	NO YEAR	75	6070	02	352.6		8,165.69*			8,200.95
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	03	120,146.98		29,345.86*			149,492.84
BUREAU OF OLD-AGE SURVIVORS INSURANCE	NO YEAR	75	6070	04	88,867.69		35,391.10*			124,258.79
GALLAUDET COLLEGE	NO YEAR	75	6070	06			1,200.91*			1,200.91
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	08			26,254.41*			26,254.41
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	09	848.18		3,989.84*			4,838.02
HOWARD UNIVERSITY	NO YEAR	75	6070	10			12,639.14*			12,639.14
VOCATIONAL REHABILITATION	NO YEAR	75	6070	13	26.60		1,455.29*			1,481.89
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6070	14	68.71		2,306.37*			2,375.08
CHILDRENS BUREAU	NO YEAR	75	6070	15	101.31		2,977.63*			3,078.94
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16	215.97		344.59*			560.56
							131,317.27*			
<b>SUSPENSE:</b>										
OFFICE OF THE SECRETARY	NO YEAR	75	6875	01	365.97		74.05			291.92
OFFICE OF EDUCATION	NO YEAR	75	6875	02	3,890.37		267.33			3,623.04
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	03	19,200.21		21,325.65*			40,525.86
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	04	3,914.21		2,784.81			1,129.40
GALLAUDET COLLEGE	NO YEAR	75	6875	06	50,355.88		1,121.24			49,234.64
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	08	1,003.77		168.41*			1,172.18
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	09	1,460.17		957.16			503.01
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6875	13			27.66*			27.66
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	14	251.03		249.26			1.77
CHILDRENS BUREAU	NO YEAR	75	6875	15	1.26		102.02*			103.28
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	18,464.35		4.75			18,459.60
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	18	1,030.79		101.20*			1,131.99
							16,266.34*			

See footnotes on page 462

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</b>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, OFFICE OF THE SECRETARY		75	0101	01	\$ 221,614.32		\$18,700.90*		\$240,315.22	
OFFICE OF EDUCATION		75	0101	02	136,053.91		31,813.84*		167,867.75	
PUBLIC HEALTH SERVICE		75	0101	03	3,156,777.75		7,445,029.1*		3,901,280.66	
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE		75	0101	04	2,681,706.75		1,309,198.66*		3,990,905.41	
GALLAUDET COLLEGE		75	0101	06	20,948.62		2,678.90*		23,627.52	
SAINT ELIZABETHS HOSPITAL		75	0101	08	329,773.32		13,767.33*		343,540.65	
FOOD AND DRUG ADMINISTRATION		75	0101	09	196,240.20		5,492.59*		201,732.79	
HOWARD UNIVERSITY		75	0101	10	131,471.45		13,897.22*		145,368.67	
OFFICE OF VOCATIONAL REHABILITATION		75	0101	13	36,470.94		29,135*		36,762.29	
BUREAU OF PUBLIC ASSISTANCE		75	0101	14	66,172.87		6,632.05*		72,804.92	
CHILDRENS BUREAU		75	0101	15	63,232.16		5,613.33*		63,793.49	
BUREAU OF FEDERAL CREDIT UNIONS		75	0101	16	45,896.49		8,015.64*		53,912.13	
FREEDMEN'S HOSPITAL		75	0101	18	99,064.20		9,473.44*		108,537.64	
							21,650,261.6*			
<b>TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</b>					<b>8,930,718.03</b>		<b>24,021,589.9*</b>		<b>11,332,877.02</b>	
<b>DEPARTMENT OF THE INTERIOR</b>										
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	14	6772		3,818.55		18,145.90*		21,964.45	
OIL AND GAS DEPOSITS, SUBMERGED LANDS, INTERIOR	NO YEAR	14	6709				58,150,755.21*		58,150,755.21	
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) <sup>1</sup>	NO YEAR	14	6285		498.62		5,525.47*		6,024.09	
OIL AND GAS DEPOSITS, OUTER CONTINENTAL SHELF LANDS, LAND MANAGEMENT	NO YEAR	14	6710		38,606,278.31		10,384,395.84*		48,990,674.15	
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) <sup>1</sup>	NO YEAR	14	6800		9,987,035.53		9,027,648.0*		10,889,800.33	
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		60,238.79		2,342.29		57,896.50	
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		1,893.05		1,050.59*		2,943.64	
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		6,379,274.06		6,497,563.4*		7,029,030.40	

DEPOSIT FUND ACCOUNTS

See footnotes on page 462

**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
<b>DEPARTMENT OF THE INTERIOR</b>										
<b>-CONTINUED-</b>										
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		\$ 24,128,234.31	17 \$ 1,563,905.00*	\$ 1,913,682.15*			\$ 24,478,011.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		33,669,210.00	17 1,563,905.00	1,913,682.15*	18 \$ 8,483,200.00*		36,081,435.00
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6882	01						
BUREAU OF RECLAMATION	NO YEAR	14	6882	06	237					237
GEOLOGICAL SURVEY	NO YEAR	14	6882	08	549.66		1918*			568.84
BUREAU OF MINES	NO YEAR	14	6882	09	3028		3028			
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	6.60					6.60
ALASKA RAILROAD	NO YEAR	14	6882	25	59,011.02		6,291.59			52,719.43
ALASKA ROAD COMMISSION	NO YEAR	14	6882	26	9.92		9.92			
							6,312.61			
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	14	6050	01	9,558.01		5,962.51			3,595.50
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	02	815.61		84.46			731.15
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	03	20,892.50		1,520.00			19,372.50
OFFICE OF TERRITORIES	NO YEAR	14	6050	04	2,390.60		770.31			1,620.29
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	05	267.98		98.02			169.96
BUREAU OF RECLAMATION	NO YEAR	14	6050	06	71,759.33		3,812.89			67,946.44
GEOLOGICAL SURVEY	NO YEAR	14	6050	08	59,749.85		7,176.85			52,573.00
BUREAU OF MINES	NO YEAR	14	6050	09	27,122.47		5,446.53*			32,569.00
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	29,167.22		1,326.44*			30,493.66
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	17,427.45		2,500.76			14,926.69
FISH AND WILDLIFE SERVICE	NO YEAR	14	6050	19	20,865.79		3,377.00*			24,242.79
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	38,253.67		3,112.02			35,141.65
ALASKA RAILROAD	NO YEAR	14	6050	25	16,126.24		672.51*			16,798.75
ALASKA ROAD COMMISSION	NO YEAR	14	6050	26	13,705.00	19 10,829.86*	2,875.14			
							17,090.48			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6070	01	2,401.76		10,432.39*			12,834.15
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	03	37,421.58		2,902.38*			40,323.96
OFFICE OF TERRITORIES	NO YEAR	14	6070	04	2,620.86		294.67*			2,915.53
BUREAU OF RECLAMATION	NO YEAR	14	6070	06	32,093.42		9,144.55*			41,237.97
GEOLOGICAL SURVEY	NO YEAR	14	6070	08	15,892.84		16,891.97*			32,784.81
BUREAU OF MINES	NO YEAR	14	6070	09	14,098.84		7,221.02*			21,319.86
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	6,159.08		11,197.73*			17,356.81
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	16,750.12		8,806.94*			25,557.06
FISH AND WILDLIFE SERVICE	NO YEAR	14	6070	19	16,888.87		6,484.89*			23,373.76
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	33,948.99		7,741.68*			41,690.67
ALASKA RAILROAD	NO YEAR	14	6070	25	54,211.12		9,662.98			44,548.14
ALASKA ROAD COMMISSION	NO YEAR	14	6070	26	23,122.46	20 38,205.40*	15,082.94*			
							86,538.18*			

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**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>DEPARTMENT OF THE INTERIOR</b>										
<b>-CONTINUED-</b>										
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	\$13.32			\$132.98*		\$146.30
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6875	02	818.00			55.96*		873.96
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	520,297.82			240,611.20*		760,909.02
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	119,108.41			26,152.01		92,956.40
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	7,576,079.74			4,015,902.85*		11,591,982.59
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	28,762.55			1,282.74		27,479.81
BUREAU OF MINES	NO YEAR	14	6875	09	45,886.07			7,037.53*		52,923.60
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	256,125.81			1,106,032.19*		1,362,158.00
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	711,529.30			34,976.26*		746,505.56
FISH AND WILDLIFE SERVICE	NO YEAR	14	6875	19	139,479.67			72,019.25		67,460.42
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	364,586.45			57,305.59*		421,892.04
ALASKA RAILROAD	NO YEAR	14	6875	25	205,535.11			64,809.78*		270,344.89
ALASKA ROAD COMMISSION	NO YEAR	14	6875	26	432,856.12		21 \$5,656,336.7*	132,777.55*		
TRUST TERRITORY OF THE PACIFIC	NO YEAR	14	6875	28	174,839.64			92,778.24		82,061.40
								5,467,409.65*		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6878					3.75*		3.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY		14	0101	01	248,946.34			12,033.01*		260,979.35
SOUTHWESTERN POWER ADMINISTRATION		14	0101	02	215,793.30			4,338.11*		259,174.41
BONNEVILLE POWER ADMINISTRATION		14	0101	03	409,121.67			45,245.53*		454,367.20
OFFICE OF TERRITORIES		14	0101	04	57,621.14			4,465.34		53,155.80
SOUTHEASTERN POWER ADMINISTRATION		14	0101	05	5,728.74			913.84*		6,642.58
BUREAU OF RECLAMATION		14	0101	06	1,516,401.20			287,028.61*		1,803,429.81
GEOLOGICAL SURVEY		14	0101	08	1,263,899.33			47,773.88*		1,311,673.21
BUREAU OF MINES		14	0101	09	756,459.59			72,563.32*		829,022.91
NATIONAL PARK SERVICE		14	0101	10	695,623.53			116,003.27*		811,626.80
BUREAU OF LAND MANAGEMENT		14	0101	11	320,044.99			87,140.13*		407,185.12
FISH AND WILDLIFE SERVICE		14	0101	19	519,322.06			7,353.22		511,968.84
BUREAU OF INDIAN AFFAIRS		14	0101	20	1,297,450.67			169,101.38*		1,466,552.05
ALASKA RAILROAD		14	0101	25	436,514.62			77,124.16		359,390.46
ALASKA ROAD COMMISSION		14	0101	26	189,693.36		22 335,309.66*	145,616.30*		
TRUST TERRITORY OF THE PACIFIC		14	0101	28	429,412			856.86		3,437.26
								8,979,957.80*		
<b>TOTAL DEPARTMENT OF THE INTERIOR</b>					<b>131,798,421.40</b>		<b>9,499,978.59*</b>	<b>78,452,240.30*</b>	<b>\$ 848,320.00*</b>	<b>210,149,003.11</b>

DEPOSIT FUND ACCOUNTS

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Appropriations, Expenditures, and Balances, fiscal year 1957-Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	1957	1956						
DEPARTMENT OF JUSTICE										
FUNDS OF FEDERAL PRISONERS (T) <sup>1</sup>	NO YEAR	15	6085		\$1,019,896.51		\$ 539,041.11*			\$1,073,800.62
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) <sup>1</sup>	NO YEAR	15	6696		74,282.33		57,400.83*			131,683.16
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6135		1,959.57					1,959.57
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		320,916.23		152,316.28			168,599.95
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6424							
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS GENERAL LEGAL ACTIVITIES, JUSTICE BONDS:	NO YEAR	15	6050	01	36,634.01		4,465.21			32,168.80
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	170,032.30		10,059.82			159,972.48
PRISON INDUSTRIES	NO YEAR	15	6050	08	3,808.50		846.70			2,961.80
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6050	09	7,056.60		567.79			6,488.81
BUREAU OF PRISONS	NO YEAR	15	6050	10	26,890.41		13,494.0*			28,239.81
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	32,392.65		1,253.50*			33,646.15
							13,336.62			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	6,436.57		20,030.07*			26,466.64
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	16,038.60		57,217.23*			73,255.83
PRISON INDUSTRIES	NO YEAR	15	6070	08	202.62		506.92*			709.54
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6070	09			15,220.59*			15,220.59
BUREAU OF PRISONS	NO YEAR	15	6070	10	4,261.12		3,163.36*			7,424.48
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	12,330.54		6,637.81*			18,968.35
							1,027,759.8*			
SUSPENSE: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	01	70,998.53		10,375.48*			81,374.01
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	02	22,877.29		2,137.43*			25,014.72
PRISON INDUSTRIES	NO YEAR	15	6875	08	4,594.00		3,036.00			1,558.00
BUREAU OF PRISONS	NO YEAR	15	6875	10	18,026.86		24,888.51*			42,915.37
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	12,375.22		67,625.61			56,126.60
							33,260.19			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: GENERAL LEGAL ACTIVITIES, JUSTICE		15	0101	01	921,179.14		23,583.1*			923,537.45
FEDERAL BUREAU OF INVESTIGATION		15	0101	02	3,147,885.15		99,922.64*			3,247,807.79
PRISON INDUSTRIES		15	0101	08	86,449.86		1,178.20*			87,628.06
OFFICE OF ALIEN PROPERTY		15	0101	09	83,352.67		612.57*			83,965.24
BUREAU OF PRISONS		15	0101	10	618,431.76		24,741.64			593,690.12

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*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	IN	PROG						
<b>DEPARTMENT OF JUSTICE—CONTINUED</b>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES—CONTINUED IMMIGRATION AND NATURALIZATION SERVICE		15	01 01	12	\$1,229,183.48		\$73,801.10*			\$1,302,984.58
TOTAL, DEPARTMENT OF JUSTICE.....					8,059,869.51		153,131.18*			8,228,168.52
<b>DEPARTMENT OF LABOR</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		28,908.37		5,499.56*			34,407.93
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		100,669.07		20,066.61			80,602.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		39,402.23		36,234.23*			40,174.46
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR		16	01 01		1,093,986.91		66,057.02*			1,160,043.93
TOTAL, DEPARTMENT OF LABOR.....					1,227,504.58		87,724.20*			1,315,228.78
<b>POST OFFICE DEPARTMENT</b>										
GENERAL DEPOSITS	NO YEAR	18	6900		140,696,569.81		136,544,136.00			4,152,433.81
<b>DEPARTMENT OF STATE</b>										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		48,396.82					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		419,981.37					419,981.37
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		19,130.10		18,226.05			904.05
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		11,675.57		4,345.91			7,329.66
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		51.85		44.65*			96.50
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19	6789	01	1,037,545.00		394,296.38			643,248.62

DEPOSIT FUND ACCOUNTS

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TO FROM							
<b>DEPARTMENT OF STATE-CONTINUED</b>										
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) <sup>1</sup>	NO YEAR	19	6807		3000.00					3000.00
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) <sup>1</sup>	NO YEAR	19	6061		569.87					569.87
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF STATE	NO YEAR	19	6050		50275.33		27218.89*			77494.22
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	983.25		13.86*			997.11
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	46.17		7.13*			53.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		19.04		70872.37*			70891.41
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	2586.02*		1913.87*			16672.15*
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	19	6875	10	3746.39		6582.54*			10328.93
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		1379976.57		93484.77			1286491.80
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, STATE		19	0101		3174572.78		148289.59*			3322862.37
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO		19	0101	10	36560.19		2624.30			33935.89
<b>TOTAL, DEPARTMENT OF STATE</b>					<b>6184926.14</b>		<b>258034.51</b>			<b>5926891.63</b>
<b>TREASURY DEPARTMENT</b>										
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1957 1956	20	6763	67	35641.95		34908.13* 35641.95 733.82			34908.13
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50					30.50

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957	
		Dept.		Account No.							Sub No.
		REG	TR FROM								
<b>TREASURY DEPARTMENT-CONTINUED</b>											
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063				\$86,879.36 *		\$86,879.36		
SECRETARY OF THE TREASURY, FOR ACCOUNT OF POLAND	NO YEAR	20	6065				30,621.40 *		30,621.40		
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		\$89,140.38		40,052.43		49,087.95		
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		4,364,871.24		255,000.00		4,109,871.24		
PROCEEDS AND PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20	6045	64	17,005,554.34		2,852,424.10		14,153,130.24		
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	20	6047		2,792,896.76		272,381.12		2,765,658.64		
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		4,155,360.26		19,081.27 *		4,174,441.53		
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		703,189.00		79,342.7 *		711,123.27		
PROCEEDS OF CANCELLED CHECKS	NO YEAR	20	6051		2,439.35		1,832.19		607.16		
PROCEEDS OF SUBSTITUTE CHECKS, PUBLIC DEBT TRANSACTIONS	NO YEAR	20	6068								
PROCEEDS OF SUBSTITUTE CHECKS, ALL OTHER	NO YEAR	20	6069		3,687.95		3,579.16		108.79		
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION AND INTEREST CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) <sup>1</sup>	NO YEAR	20	6072		21,739.77		28,431.89 *		50,171.66		
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) <sup>1</sup>	NO YEAR	20	6076		752,574.39		6,461.03		746,113.36		
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PRODUCTIVITY AGENCY	NO YEAR	20	6084		750,000.00		500,000.00		250,000.00		
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		14,550,000.00		6,628,000.00		7,922,000.00		
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PAYMENTS UNION	NO YEAR	20	6097		12,353,800.00				12,353,800.00		
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		85,319,915.14		60,779,540.67		24,540,374.47		
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR	20	6738				40,393.149 *		40,393.149		

DEPOSIT FUND ACCOUNTS

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	11	1000						
<b>TREASURY DEPARTMENT-CONTINUED</b>										
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		\$3,622,079.68		\$1,877,888.61		\$3,434,291.07	
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20	6864		417,652.51		129,479.90*		430,600.41	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20	6878		688,298.56		257,999.69		430,298.87	
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20	6066		229,597.52		1,465,429.90		83,054.62	
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6870		11,221.81		1,398,065.55*		151,028.36	
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) <sup>1</sup>	NO YEAR	20	6099		1,013.99				1,013.99	
ALIEN PROPERTY CASH ACCOUNT, WORLD WAR 1	NO YEAR	20	6721		705,229.98		705,229.98			
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		208,530.97		27,964.64		180,566.33	
AUSTRIAN DEPOSIT ACCOUNT	NO YEAR	20	6716		42,372.54		42,372.54			
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20	6718		9,391.69		2,174.93		7,216.76	
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		3,642,822.72		2,866,430.68*		6,509,253.40	
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		515.81		227.55*		743.36	
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) <sup>1</sup>	NO YEAR	20	6071		366,789.32				366,789.32	
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		545,637.18		1,089,999.57		436,637.61	
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		34,097.05				34,097.05	
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6409				2,007,952.96*		2,007,952.96	
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) <sup>1</sup>	NO YEAR	20	6092		34,224.95		15.00		34,209.95	
BOND REFUND SUSPENSE ACCOUNT	NO YEAR	20	6406		41,015.99		12,006.00		29,009.99	

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957	
		Dept.		Account No.							Sub No.
		REC	TR FROM								
<b>TREASURY DEPARTMENT-CONTINUED</b>											
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND LEASE AGREEMENTS	NO YEAR	20		6773			\$2,320,505.61*			\$ 2,320,505.61	
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) <sup>1</sup>	NO YEAR	20		6095	\$82,696.74		77.26*			82,774.00	
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR	20		6999	43.00		134.20*			177.20	
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6101 20	1,078,430.00		7,110,000.00			367,430.00	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	20		6050 01	6,445.51		238.73			6,206.78	
COAST GUARD	NO YEAR	20		6050 02	16,822.98		6,518.43*			23,341.41	
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6050 05	50,777.80		79.52*			50,857.32	
BUREAU OF CUSTOMS	NO YEAR	20		6050 06	111,973.47		113.88*			112,087.35	
INTERNAL REVENUE SERVICE	NO YEAR	20		6050 09	537,103.14		76,992.20*			614,095.34	
BUREAU OF NARCOTICS	NO YEAR	20		6050 11	13,753.14		6,967.10			6,786.04	
UNITED STATES SECRET SERVICE	NO YEAR	20		6050 14	8,846.54		1,724.16*			10,570.70	
BUREAU OF THE MINT	NO YEAR	20		6050 16	6,432.20		3,153.93*			9,586.13	
BUREAU OF ACCOUNTS	NO YEAR	20		6050 18	35,747.28		1,566.03			34,181.25	
OFFICE OF THE TREASURER	NO YEAR	20		6050 20	10,737.45		2,200.24			8,537.21	
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6050 24	21,685.02		122.13*			21,807.15	
							77,732.15*				
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	20		6875 01							
COAST GUARD	NO YEAR	20		6875 02	171,938.71		1,087,818.2			631,568.9	
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6875 05	2,599.15		656.63			1,942.52	
BUREAU OF CUSTOMS	NO YEAR	20		6875 06	8,696.55		320.21			8,376.34	
INTERNAL REVENUE SERVICE	NO YEAR	20		6875 09	28,519.59		6,524.64*			35,044.23	
BUREAU OF NARCOTICS	NO YEAR	20		6875 11	26,947.45		6,220.53			20,726.92	
UNITED STATES SECRET SERVICE	NO YEAR	20		6875 14	8,463.5		133.67*			980.02	
BUREAU OF THE MINT	NO YEAR	20		6875 16	64,481.49		3,492,647*			679,737.96	
BUREAU OF ACCOUNTS	NO YEAR	20		6875 18	21,235.1		4,151.39*			6,274.90	
OFFICE OF THE TREASURER	NO YEAR	20		6875 20	781.03		2,445.78*			3,226.81	
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6875 24	1,065.43		1,062.48			2.95	
							68,859.72				
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	20		6070 01			5,941.98*			5,941.98	
COAST GUARD	NO YEAR	20		6070 02	4,456.03		7,734.04*			12,190.07	

DEPOSIT FUND ACCOUNTS

See footnotes on page 4.

Appropriations, Expenditures, and Balances, fiscal year 1957--Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	F.	MON.						
<b>TREASURY DEPARTMENT--CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES--CONTINUED.										
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	05			\$8,252.00*			\$8,252.00
BUREAU OF CUSTOMS	NO YEAR	20	6070	06	\$18,731.41		7,307.31*			26,038.72
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	09	72,113.24		50,379.08*			122,492.32
BUREAU OF NARCOTICS	NO YEAR	20	6070	11	730.06		893.03*			1,623.09
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	626.03		2,136.37*			2,762.40
BUREAU OF THE MINT	NO YEAR	20	6070	16	1,470.55		985.00*			2,455.55
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	1,934.03		6,469.47*			8,403.50
OFFICE OF THE TREASURER	NO YEAR	20	6070	20			10,216.32*			10,216.32
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	24	755.77		1,324.39*			2,080.16
							10,1638.99*			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:										
OFFICE OF THE SECRETARY		20	0101	01	100,753.07		1,299.47			99,453.60
COAST GUARD		20	0101	02	730,345.87		22,210.47*			752,556.34
BUREAU OF THE PUBLIC DEBT		20	0101	05	393,692.39		51,439.40*			445,131.79
BUREAU OF CUSTOMS		20	0101	06	1,633,844.78		94,069.03*			1,727,913.81
INTERNAL REVENUE SERVICE		20	0101	09	9,733,460.77		500,433.49*			10,233,894.26
BUREAU OF NARCOTICS		20	0101	11	83,803.11		6,566.58*			90,369.69
UNITED STATES SECRET SERVICE		20	0101	14	122,796.06		7,231.32*			130,027.38
BUREAU OF THE MINT		20	0101	16	114,540.52		22,761.39*			137,301.91
BUREAU OF ACCOUNTS		20	0101	18	349,782.88		24,702.78*			374,485.66
OFFICE OF THE TREASURER		20	0101	20	156,789.99		4,344.92			152,445.07
UNITED STATES SAVINGS BOND DIVISION		20	0101	24	136,634.27		1,218.88*			137,853.15
							7,24988.95*			
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS	NO YEAR	20	6104		1,269,140.00		1,356,615.42*			2,625,755.42
COMPTROLLER OF THE CURRENCY TRUSTEE FUNDS	NO YEAR	20	6739		150,170.22		4,139.08*			154,309.30
OTHER	NO YEAR	20	6550		150,396,555.82		36,056,427.81			114,340,128.01
<b>TOTAL, TREASURY DEPARTMENT</b>					<b>442,018,766.24</b>		<b>99,232,165.93</b>			<b>342,786,600.31</b>
<b>DISTRICT OF COLUMBIA</b>										
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		240,214.81		2,330.17*			242,544.98
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		16,552.86		18,157.84*			34,710.70
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135		11,197.18		27,347.76*			28,467.54

See footnotes on page 462

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued.*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR FUND							
<u>DISTRICT OF COLUMBIA-CONTINUED</u>										
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA	NO YEAR	99	6424		\$1,955.26		\$80,310.50*			\$82,265.76
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		567.98		37,372.27*			43,052.25
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		80,392.50		1,451.25*			81,843.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA		99	0101		77,307.05		1,197,212.06*			1,274,519.11
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030				281,163.10*			281,163.10
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668				39,387.56*			39,387.56
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		205,334.83		234.55			205,100.28
TOTAL, DISTRICT OF COLUMBIA					633,522.47		1,896,993.96*			2,530,516.43
TOTAL, DEPOSIT FUND ACCOUNTS...					4,872,808,726.57		262,269,814.71	<sup>23</sup> \$86,506,320.00*		4,697,045,231.86

DEPOSIT FUND ACCOUNTS

See footnotes on page 462

## Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

## DEPOSIT FUND ACCOUNTS -- FOOTNOTES

1	The letter (T) denotes the account by law is a trust account, but for reporting purposes is treated as other than trust.		11	Represents:	
2	Represents:			Borrowings from the Public .....	\$/1,481,000,000.00
	Borrowings from the Public .....	\$/46,080,000.00		Repayments to the Public .....	-1,671,610,000.00
	Investments (net) in United States Securities .....	-1,800,000.00	12	Transferred, act June 29, 1956 (70 Stat. 377, Sec. 107), from "Employees' Pay Roll Allotment Account, United States Savings Bonds, Alaska Road Commission, no year."	
3	Represents investments (net) in United States Securities.		13	Transferred, act June 29, 1956 (70 Stat. 377, Sec. 107), from "Withheld State and Territorial Income Taxes, Alaska Road Commission, no year."	
4	Represents borrowings from the Public.		14	Transferred, act June 29, 1956 (70 Stat. 377, Sec. 107), from "Suspense, Alaska Road Commission, no year."	
5	Represents:		15	Transferred, act June 29, 1956 (70 Stat. 377, Sec. 107), from "Withheld Individual Income and F.I.C.A. Taxes, Alaska Road Commission, no year."	
	Borrowings from the Public .....	\$/660,000,000.00	16	Subject to disposition by administrative agency.	
	Repayments to the Public .....	-429,812,000.00	17	Represents:	
	Investments in United States Securities .....	-9,680,000.00		Investments in United States Securities .....	\$-2,237,730.00
	Redemption in United States Securities .....	9,180,000.00		Redemption in United States Securities .....	/672,825.00
6	Represents:		18	Represents net investments not cleared through accounts.	
	Investments in United States Securities .....	\$/9,680,000.00	19	Transferred, act June 29, 1956, Sec. 107 (70 Stat. 377), to "Employees' Pay Roll Allotment Account, United States Savings Bonds, Bureau of Public Roads, no year."	
	Redemption in United States Securities .....	9,180,000.00	20	Transferred, act June 29, 1956, Sec. 107 (70 Stat. 377), to "Withheld State and Territorial Income Taxes, Bureau of Public Roads, no year."	
7	Represents:		21	Transferred, act June 29, 1956, Sec. 107 (70 Stat. 377), to "Suspense, Bureau of Public Roads, no year."	
	Borrowings from the Public .....	\$/660,000,000.00	22	Transferred, act June 29, 1956, Sec. 107 (70 Stat. 377), to "Withheld Individual Income and F.I.C.A. Taxes, Bureau of Public Roads, no year."	
	Repayments to the Public .....	-429,812,000.00	23	Represents:	
8	Represents:			Investments in United States securities not cleared through account.....	\$/848,320.00
	Investments in United States Securities .....	\$/345,850,000.00		Borrowings from the Public .....	/2,187,080,000.00
	Redemption in United States Securities .....	/242,050,000.00		Repayments to the Public .....	-2,101,422,000.00
9	Represents:				
	Borrowings from the Public .....	\$/1,481,000,000.00			
	Repayments to the Public .....	-1,671,610,000.00			
	Investments in United States Securities .....	-1,324,194,000.00			
	Redemption in United States Securities .....	/1,391,010,000.00			
10	Represents:				
	Investments in United States Securities .....	\$/1,324,194,000.00			
	Redemption in United States Securities .....	-1,391,010,000.00			

Appropriations, Expenditures, and Balances, fiscal year 1957—Continued  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept. REG. 18 7408	Account No.	Sub No.						
DISTRICT OF COLUMBIA (SEE NOTE)										
<u>EXECUTIVE OFFICE</u>										
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1957	99	9001		\$323000.00		\$299,929.78		\$23,070.22	
	1956			\$54,960.61			27,290.33		27,670.28	
	1955			7,536.61			927.77	\$6,608.84		
	1954-55			80,853.55			77,000.00	3,853.55		
							405,147.88			
<u>DEPARTMENT OF GENERAL ADMINISTRATION</u>										
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	1957	99	9004		<sup>1</sup> 3,870,750.00		35,105,030.00		360,247.00	
	1956			183,322.86			174,187.85		9,135.01	
	1955			<sup>2</sup> 327,259			13.00	3,259.59		
	1953			<sup>2</sup> 1,597.10		123.62	1720.72			
	1952			<sup>3</sup> 11,602.25		1,073.80	12,676.05			
	1951			<sup>4</sup> 4,097.37			4,097.37			
							3,703,197.99			
<u>OFFICE OF CORPORATION COUNSEL</u>										
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1957	99	9005		<sup>5</sup> 463,787.00		434,087.15		29,699.85	
	1956			236,836.8			224,691.16		1,214.52	
	1955			2,331.48			235.89	2,095.59		
							456,792.20			
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>										
COMPENSATION AND RETIREMENT FUND EXPENSES, DISTRICT OF COLUMBIA	NO YEAR	99	9006		260,000.00		170,012.94		206,170.02	
	1957			116,182.96	11,286,100.00		9,813,567.15		1,472,532.85	
	1956			489,432.61			4,447,866.47		44,646.14	
	1955			36,146.56			2,194.65	33,951.91		
	1954						408.14*	408.14		
							10,430,153.07			
<u>REGULATORY AGENCIES</u>										
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1957	99	9007		<sup>6</sup> 1,080,614.00		1,001,803.61		78,810.39	
	1956			65,385.08			45,226.19		20,158.89	
	1955			6,378.75			259.80*	6,638.55		
							1,046,770.00			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 476-477



**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfer. 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, 1957
		Dept.	Account No.	Sub No.						
		REG.	10 PROB.							
<b>DEPARTMENT OF OCCUPATIONS AND PROFESSIONS</b>										
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1957	99	9008		\$ 265,200.00		\$ 235,462.64		\$29,737.36	
	1956			\$30,351.69			28,767.79	\$5,605.50	1,583.90	
	1955			63,229.06			723.56			
							264,953.99			
<b>PUBLIC SCHOOLS</b>										
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1957	99	9010		<sup>7</sup> 329,116,260.00		31,632,196.31		1,279,429.69	
	1956			1,265,328.20			1,195,526.93	3,902.34	69,801.27	
	1955			9,585.97			5,683.63			
							32,833,406.87			
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9193	73,287.44			48,149.84*		121,437.28	
<b>PUBLIC LIBRARY</b>										
OPERATING EXPENSES, PUBLIC LIBRARY	1957	99	9011		<sup>8</sup> 1,798,369.00		1,631,114.52		167,254.48	
	1956			130,463.19			1,236,021.18	2,975.82	6,861.01	
	1955			44,229.74			1,453.92			
							1,756,170.62			
<b>RECREATION DEPARTMENT</b>										
OPERATING EXPENSES, RECREATION DEPARTMENT	1957	99	9012		<sup>9</sup> 1,496,726.00		1,379,069.88		117,656.12	
	1956			104,585.34			75,867.48	1,008.32	28,717.86	
	1955			98,252			25.80*			
							1,454,911.56			
<b>METROPOLITAN POLICE</b>										
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1957	99	9013		<sup>10</sup> 12,505,224.00		12,000,717.81		504,506.19	
	1956			796,334.34			7,661,613.34	22,714.67	30,173.00	
	1955			25,092.16			2,377.49			
	1954			115,666.40					56,640	
	1953			129.76			54.70		75.06	
	1952			2,781.32			2,781.32			
	1951			5,032.97			6,032.97			
	1950			4,304.90			4,304.90			
	1949			3,036.40			3,036.40			
	1948			3,696.35			3,696.35			
	1947			2,732.69			2,732.69			
	1946			2,344.35			2,344.35			
	1945			1,031.51			1,018.12	1,339		
							12,795,258.44			
ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES	1957	99	9039		155,000.00		150,336.14		4,663.86	

See footnotes on pages 476-477

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept.	Account No.	Sub No.						
<b>FIRE DEPARTMENT</b>										
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1957	99	9014		<sup>13</sup> \$6,760,823.00		\$6,162,301.08		\$598,521.92	
	1956			\$495,756.69			493,849.51		1,907.18	
	1955			12,394.48			526.62	\$11,867.86		
	1952			12,983.04			3,983.04			
	1951			12,332.03			3,329.03			
	1950			12,185.127			1,851.27			
	1949			12,241.78			2,417.78			
	1948			12,144.631			1,428.98	17.33		
	1947			12,140.82			1,409.82			
	1946			12,334.30			2,334.30			
	1945			660.06			660.06			
							6,674,091.49			
<b>VETERANS SERVICE CENTER</b>										
OPERATING EXPENSES, VETERANS SERVICES, DISTRICT OF COLUMBIA	1957	99	9015		98,500.00		76,302.14		22,197.86	
	1956			10,559.98			4,263.45		6,296.53	
	1955			3,544.89				3,544.89		
							80,565.59			
<b>OFFICE OF CIVIL DEFENSE</b>										
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1957	99	9016		<sup>14</sup> 78,499.00		74,623.98		3,875.02	
	1956			6,020.29			4,701.27		1,319.02	
	1955			33,268.65			25,280.26	7,988.39		
							1,046,055.1			
<b>DEPARTMENT OF VOCATIONAL REHABILITATION</b>										
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1957	99	9017		147,000.00		1,014,999.93		45,500.07	
	1956			54,031.56			34,403.55		19,628.01	
	1955			16,625.78			4,189.06	12,436.72		
							1,409,254			
<b>COURTS</b>										
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1957	99	9020		4,370,850.00		2,994,883.61		1,375,966.39	
	1956			<sup>15</sup> 644,058.62			618,922.27		251,366.35	
	1955			<sup>16</sup> 9,469.50			1,025.00	8,444.50		
							36,148,308.8			
<b>DEPARTMENT OF PUBLIC HEALTH</b>										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1957	99	9021		<sup>17</sup> 25,763,885.00		24,612,391.97		1,151,493.03	
	1956			1,284,915.32			1,054,737.57		230,177.75	
	1955			<sup>18</sup> 11,298.637			1,047,732.3	8,213.14		
	1954			137,489.00			136,043.12	1,445.88		
	1953			29,423.00			29,423.00			
	1952			10,369.00			10,369.00			
							25,947,737.89			

TRUST FUND ACCOUNTS - DISTRICT OF COLUMBIA.

See footnotes on pages 476-477

*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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. 633, Sec. 18)	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
		REG	11 PROV							
<u>DEPARTMENT OF CORRECTIONS</u>										
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1957	99	9022		<sup>19</sup> \$ 4715,148.00		\$ 4200,280.41		\$ 514,867.59	
	1956			\$ 756,118.94			692,209.95		63,908.99	
	1955			17,359.52			134.86	\$ 17,224.66		
	1954			<sup>12</sup> 25,012.72			25,012.72			
							491,763.74			
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	99	9194	201,257.50			97,538.41		103,719.09	
<u>DEPARTMENT OF PUBLIC WELFARE</u>										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE	1957	99	9023		<sup>20</sup> 11,126,899.00		10,057,949.03		1,068,949.97	
	1956			634,176.39			520,460.66		113,715.73	
	1955			147,146.5			804.24	13,910.41		
	1953						41.00*	41.00		
							105,791,729.3			
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND	1957	99	9089		(21)					
	1956			7,369.00					7,369.00	
<u>DEPARTMENT OF BUILDINGS AND GROUNDS</u>										
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	1957	99	9024		<sup>22</sup> 1,786,122.00		1,694,605.56		91,516.44	
	1956			89,592.46			85,002.92		4,589.54	
	1955			3,785.44				3,785.44		
							1,779,608.48			
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS	NO YEAR	99	9185	692,797.79			202,532.07		490,265.72	
<u>OFFICE OF THE SURVEYOR</u>										
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA	1957	99	9025		170,000.00		149,393.61		20,606.39	
	1956			9,468.59			8,158.02		1,310.57	
	1955			2,668.45				2,668.45		
							157,551.63			
<u>DEPARTMENT OF LICENSES AND INSPECTIONS</u>										
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA	1957	99	9026		<sup>23</sup> 1,658,852.00		1,497,309.49		161,542.51	
	1956			109,862.00			90,514.87		19,347.13	
	1955			4,116.80			69.01*	4,185.81		
	1954									
							158,775.35			

See footnotes on pages 476-477

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>DEPARTMENT OF HIGHWAYS</b>										
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS	1957 1956 1955	99	9028		24 \$2,589,277.00		\$2,167,761.44 316,030.38 1,408.00*	\$23,204.14	\$421,515.56 166,920.62	
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS	NO YEAR	99	9068	336,758.70	400,000.00		426,215.97		310,542.73	
<b>DEPARTMENT OF VEHICLES AND TRAFFIC</b>										
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC	1955	99	9030	599.93				599.93		
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9186	32,597.61			12,253.18*		44,850.79	
<b>DEPARTMENT OF SANITARY ENGINEERING</b>										
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1957 1956 1955 1954	99	9032	621,792.97 157,208.99	25 6,796,807.00		6,211,016.28 463,990.51 37,994.50* 6.40*	195,203.49 6.40	585,790.72 157,802.46	
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR	99	9072	8,758,797.39	4,000,000.00		2,414,072.73	357.56	10,344,367.10	
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, LIQUIDATION OF CONTRACT AUTHORITY	NO YEAR	99	9083	56,018.63				56,018.63		
<b>NATIONAL GUARD</b>										
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA	1957 1956 1955	99	9036	12,185.04 1,051.56	145,500.00		1,333,795.58 10,429.29	1,051.56	12,120.42 1,755.75	
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	99	9195	65,626.79			1,438,088.7 25,351.93		40,274.86	

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 476-477

Appropriations, Expenditures, and Balances, fiscal year 1957-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept.	Account No.	Sub No.						
		REG	TR	FUND						
<u>NATIONAL CAPITAL PARKS</u>										
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	1957 1955	99	9037		26 \$3,031,431.00	27 \$ 3,056,431.00* 28 15,448.57	\$25,000.00*		\$15,448.57	
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1957 1956 1955	1499	9037	10	\$176,978.76 15,633.19	29 3,056,431.00 30 15,448.57*	28 731,530.8 158,582.66 184.62 300,692.036			\$183,277.92 18,396.10
CAPITAL OUTLAY, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	NO YEAR	99	9077							
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9077	10						
<u>NATIONAL ZOOLOGICAL PARK</u>										
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK	1957 1955	99	9038			34 720,000.00			427.81*	427.81
TRANSFER TO: SMITHSONIAN INSTITUTION	1957 1956 1955	3399	9038		45,769.51 1,658.29	35 720,000.00	661,336.37 44,921.64 1,658.29 707,488.49			58,663.63 847.87
<u>DISTRICT DEBT SERVICE</u>										
DISTRICT DEBT SERVICE	1957	99	9082			299,000.00			298,631.97	368.03
<u>PUBLIC BUILDING CONSTRUCTION</u>										
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA	NO YEAR 1952	99	9080		152,613,393.90 12,273.70	14,269,529.00	32 652,492.72	7,521,960.72 273.70	38 2,830,115.81	19,831,339.09
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9080	10	33 38,753,553		36 350,000.00	40,393,333 7,926,173.75		333,596.20
<u>INVESTMENT FUNDS</u>										
INVESTMENT OF GENERAL FUNDS	NO YEAR	99	9040			20,000,000.00	37 8,796,500.00*	8,291,315.4*	12,032,631.54	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9040		31,200,000.00		37 8,796,500.00	8,291,315.4*		39,996,500.00
<u>FISCAL SERVICE</u>										
PRINTING, DUPLICATING, AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9183		67,061.85			3,189.93*		70,251.78

See footnotes on pages 476-477

*Appropriations, Expenditures, and Balances, fiscal year 1957—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	Appropriations	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 29, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1957
		Dept.	Account No.	Sub No.						
<b>FISCAL SERVICE—CONTINUED</b>										
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	99	9191		\$54,483.06			\$ 47,116.56		\$7,366.50
RELIEF OF: COLONEL JOHN A. OKEEFE	NO YEAR	99	9084		1,653.00			1,653.00		
CLEMENT E. SPROUSE	NO YEAR	99	9084		2,443.1			2,443.1		
								1,897.31		
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9086		250.00	\$13,999.41		13,653.31		596.10
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085		4,325.09	55,079.00		36,438.70		22,965.39
CAPITAL OUTLAY, MISCELLANEOUS, DISTRICT OF COLUMBIA	NO YEAR	99	9081		1,002,492.72		394 1,002,492.72*			
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA	NO YEAR	99	9192		38,596.71			10,852.80*		49,449.51
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9184		519,187.54			358,435.1*		555,031.05
<b>TOTAL, GENERAL ACCOUNTS</b>					<b>68,331,777.26</b>	<b>175,414,793.83</b>		<b>144,408,558.33</b>	<b>\$15,344,244.16</b>	<b>83,993,768.60</b>
<b>SPECIAL ACCOUNTS</b>										
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1957	99	9504			2,950.00		2,950.00		
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND	1957	99	9705			20,000.00		20,000.00		
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	99	9875		1,994,987.74	16,730,000.00		5,297,007.91		13,427,979.83
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9408		108,817.96	1,701.14	44 \$271,000.00	381,519.10		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9408		266,000.00		44 271,000.00*	381,519.10	40 5,000.00*	
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9740				44 225,000.00	1,708.73	223,291.27	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9740		11,985,000.00		44 225,000.00*	1,708.73		11,760,000.00
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH	NO YEAR	99	9421		41,555.05	73,498.28		70,553.14		44,500.19
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1957	99	9835			2,137,000.00		1,696,573.77		440,426.23
	1956				31,393.248			2,004,248.3		113,507.65
	1955				97,344.78			25.00*	97,369.78	
								1,896,973.60		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 46-477

**Appropriations, Expenditures, and Balances, fiscal year 1957-Continued**  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept.	Account No.	Sub No.						
		REG.	12/2008							
<b>SPECIAL ACCOUNTS-CONTINUED</b>										
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	1957 1956 1955	99	9728		41 \$4,155,123.00		\$ 3,383,091.46 298,604.55 6,328.18*	\$175,517.42	\$772,031.54 393,343.15	
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, HIGHWAY FUND	NO YEAR	99	9780			600,000.00	11,203.50		588,796.50	
COMPENSATION AND RETIREMENT FUND EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1957	99	9706			288,600.00	210,300.00		78,300.00	
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	NO YEAR 1952-53 1951-52	99	9768		17,344,229.52 1215.00 12 2830.13	14,268,000.00	7,414,202.54 15.00 2,830.13 7,417,047.67		24,198,026.98	
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE FUND, DISTRICT OF COLUMBIA	1957 1956	99	9671		628.34	6,256.63	5,034.25 628.34 5,662.59		1,222.38	
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1957 1956 1955	99	9730		175,418.63 37,188.60	42 1,303,312.00	1,015,787.35 154,239.45 30,601.13 1,200,627.93	6,587.47	287,524.65 21,179.18	
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1957 1956	99	9589		7,357.00	(43)			7,357.00	
OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND	1957 1956 1955	99	9713		3,893.78 1,158.49	1,929,000.00	1,699,126.22 1,322.11*	1,158.49	229,873.78 521,589	
COMPENSATION AND RETIREMENT FUND EXPENSES, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1957	99	9606			9,200.00	6,700.00		2,500.00	
COMPENSATION AND RETIREMENT FUND EXPENSES, WATER FUND DISTRICT OF COLUMBIA	1957	99	9806			125,800.00	91,700.00		34,100.00	
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND	1957	99	9724			29,300.00	29,300.00			
DISTRICT DEBT SERVICE, WATER FUND	1957 1956	99	9882		10.45	95,423.62	95,423.62	10.45		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA	1957 1956 1955	99	9732		4,080.08 2,439.76	99,000.00	99,000.00 4,080.08 1,030,800.08	2,439.76		

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept.	Account No.	Sub No.						
<b>SPECIAL ACCOUNTS—CONTINUED</b>										
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, HIGHWAY FUND	1957	99	9737		\$ 25,000.00		\$25,000.00			
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, MOTOR VEHICLE PARKING FUND	1955	99	9630	\$48,504.81			\$ 2,734.44	\$ 45,770.37		
OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1957	99	9631		295,000.00		1,388,541.19			\$156,145.81
	1956			164,129.14			6,882.91			157,246.23
INVESTMENT OF SANITARY SEWAGE WORKS FUNDS	NO YEAR	99	9540		177,917.62	<sup>37</sup> \$183,000.00*	5,082.38*			
	NO YEAR	99	9540	1,951,000.00		<sup>37</sup> 183,000.00				2,134,000.00
OPERATING EXPENSES, METROPOLITAN POLICE, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1957	99	9613		105,300.00		105,300.00			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1957	99	9532		<sup>45</sup> 1,644,316.00		1,440,998.34			203,317.66
	1956			22,132.38			6,308.89			15,823.49
	1955			25,592.47				25,592.47		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9572	4,791,826.27	6,458,000.00		1,720,876.23			9,528,950.04
	1957	99	9506		110,300.00		80,400.00			29,900.00
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1957	99	9604		800.00		800.00			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1957	99	9832		<sup>46</sup> 2,972,170.00		2,480,015.00			492,155.00
	1956			158,070.67			4,516.33			153,554.34
	1955			148,471.51				148,471.51		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9872	2,473,133.33	4,610,000.00		1,067,903.71			6,015,229.62
	NO YEAR	99	9640		293,116.59	<sup>37</sup> 295,000.00*	1,883.41*			
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9640		1,391,000.00	<sup>37</sup> 295,000.00				1,686,000.00
	NO YEAR	99	9640				1,883.41*			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 476-477



**Appropriations, Expenditures, and Balances, fiscal year 1957—Continued**  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept.	Account No.	Sub No.						
<b>SPECIAL ACCOUNTS—CONTINUED</b>										
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1957	99	9704		\$75,190.00		\$75,190.00			
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1957 1956	99	9789		\$8,237.00	(47)				\$8,237.00
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER FUND, DISTRICT OF COLUMBIA	1957	99	9804			15,000.00	15,000.00			
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1957 1956	99	9889		25,570.00	(48)				25,570.00
<b>TOTAL, SPECIAL ACCOUNTS</b>					<b>44,455,692.31</b>	<b>58,656,274.88</b>	<b>29,378,744.06</b>	<b>\$7,212,089.99</b>		<b>73,012,014.14</b>
<b>TRUST ACCOUNTS</b>										
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	99	9924		929,572.65	2,967,132.18	<sup>44</sup> \$ 218,400.00	25,289.95.08		1,586,109.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924		<sup>48a</sup> 461,875.00		<sup>44</sup> 218,400.00*	25,289.95.08		243,475.00
PROPERTY REDEMPTION FUND	NO YEAR	99	9926		40,817.58	237,600.03		230,361.88		48,055.73
PERMIT FUND	NO YEAR	99	9908		1,896.79					1,896.79
TEACHERS RETIREMENT AND ANNUITY FUND	NO YEAR	99	9920		126,221.30	4,690,145.94	<sup>37</sup> 1,653,500.00*	30,290.13.97		133,853.27
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9920		27,237,000.00		<sup>37</sup> 1,653,500.00	30,290.13.97		28,890,500.00
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1957 1956	99	9917		79,680.16	602,732.00		506,653.78 79,680.16 586,333.94		96,078.22
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	99	9905		88,372.21	413,064.19		411,829.51		89,606.89
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906		35,814.86	215,195.19		216,022.15		34,987.90
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	99	9977		41,398.94	106,005.73		90,428.37		56,976.30
SURPLUS FUND, REALTY TAX SALES	NO YEAR	99	9913		27,952.05	4,255.00		18,118.00		14,089.05
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	99	8859		40.00					40.00
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	99	9949			37,386.57		23,359.07		14,027.50

See footnotes on pages 476-477

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept.	Account No.	Sub No.						
		REG.	FE	FOUR						
<b>TRUST ACCOUNTS—CONTINUED</b>										
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		257,042.62	\$1,015,260.92		\$1,135,731.14		136,572.40
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930		37,861.48	4,549,943.00		4,587,065.19		739.29
MOTOR VEHICLE OWNERS AND OPERATORS FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9931		59,885.38	81,018.97		57,634.55		83,269.80
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	99	9940		4,895.00	33,444.00		32,510.20		5,828.80
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99	9939		21,137.03	259,597.71		190,388.10		90,346.64
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941		62,089.89	150,951.64		162,743.75		50,297.78
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	99	9914		4,237.72	40,071.00		40,211.42		4,097.30
POLIOMYELITIS VACCINATION PROGRAM	NO YEAR	99	9915		3,068.11	13,191.00		15,147.48		1,111.63
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99	9938		2,012.66	41,085.00		40,220.59		2,877.07
VENEREAL DISEASE CONTROL	NO YEAR	99	9945		9,052.43	43,168.00		47,371.55		4,848.88
MENTAL HEALTH ACTIVITIES	NO YEAR	99	9921		1,504.05	25,549.00		22,283.81		4,769.24
CANCER RESEARCH	NO YEAR	99	9918		429.67	9,713.00		9,331.93		810.74
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983		174.67	198,367.63		198,367.63		174.67
WATER POLLUTION CONTROL	NO YEAR	99	9984		2,320.61	6,199.00		5,408.56		3,111.05
HEART DISEASE CONTROL	NO YEAR	99	9985		639.16	16,203.00		9,850.02		6,992.14
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	1957 1956 1955	99	9946		29,022.79 804.00	242,624.00		242,624.00 25,424.23 804.00		359,856
VOCATIONAL EDUCATION ALLOTMENTS' UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929			79,961.44	\$31,485.98	106,447.42		500,000

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

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*Appropriations, Expenditures, and Balances, fiscal year 1957-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept.	Account No.	Sub No.						
		REG	PROG							
<u>TRUST ACCOUNTS—CONTINUED</u>										
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	99	9947		\$181.05		\$181.05*			
AGRICULTURE	NO YEAR	99	9927		31,304.93		\$31,304.93*			
HOME ECONOMICS	NO YEAR	99	9943							
TRADE AND INDUSTRY	NO YEAR	99	9942							
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	99	9911		131,253.65			\$131,253.65		
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	99	9988		32,766.21			25,603.25		\$7,162.96
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9987		722,531.32	\$32,356,276.61	\$15,337,500.00*	9,355,913.07		8,385,394.86
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9987		4,320.35		\$13,500.00	7,980.93		9,839.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)		99	9987				<sup>37</sup> 15,324,000.00			15,324,000.00
WASHINGTON AREA SURVIVAL PLAN COMMITTEE, DISTRICT OF COLUMBIA	NO YEAR	99	9989		3,115.92	61,853.83		24,037.51		40,932.24
TOTAL, TRUST ACCOUNTS					<sup>48a</sup> 30,495,348.76	48,497,995.58		23,608,815.95		55,384,528.39
TOTAL, DISTRICT OF COLUMBIA					143,282,818.33	282,569,064.29		197,396,118.34	<sup>53</sup> \$16,065,453.15	212,390,311.13

See footnotes on pages 476-477

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1956	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, 1957
		Dept. No.	Account No.	Sub No.						
DISTRICT OF COLUMBIA SUMMARY										
UNITED STATES SHARE:										
FEDERAL ANNUAL CONTRIBUTION:						\$225,586,500.00		\$225,586,500.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND TREASURY DEPARTMENT						3,900,000.00		3,900,000.00		
TOTAL, UNITED STATES SHARE						26,458,650.00		26,458,000.00		
DISTRICT OF COLUMBIA SHARE:										
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT					\$143,282,818.33	256,110,414.29		170,937,468.34	\$16,065,453.15	\$212,390,311.13
TOTAL, DISTRICT OF COLUMBIA					143,282,818.33	282,569,064.29		197,936,118.34	16,065,453.15	212,390,311.13
Note: Totals as above					\$143,282,818.33	\$282,569,064.29				
Supplemental Appropriations made in the fiscal year 1957 to cover deficiencies in prior fiscal years are treated in the Budget document as balances brought forward from June 30, 1956 and the same treatment is given to 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	1953	99	9004	-1,597.10	+1,597.10					
" " " " " "	1952	99	9004	-11,602.25	+11,602.25					
" " " " " "	1951	99	9004	-4,097.37	+4,097.37					
Operating Expenses:										
Metropolitan Police	1954	99	9013	-566.40	+566.40					
" " " " " "	1953	99	9013	-129.76	+129.76					
" " " " " "	1952	99	9013	-2,781.32	+2,781.32					
" " " " " "	1951	99	9013	-6,032.97	+6,032.97					
" " " " " "	1950	99	9013	-4,304.90	+4,304.90					
" " " " " "	1949	99	9013	-3,036.40	+3,036.40					
" " " " " "	1948	99	9013	-3,696.35	+3,696.35					
" " " " " "	1947	99	9013	-2,732.69	+2,732.69					
" " " " " "	1946	99	9013	-2,344.35	+2,344.35					
" " " " " "	1945	99	9013	-1,031.51	+1,031.51					
Fire Department	1952	99	9014	-3,983.04	+3,983.04					
" " " " " "	1951	99	9014	-3,329.03	+3,329.03					
" " " " " "	1950	99	9014	-1,851.27	+1,851.27					
" " " " " "	1949	99	9014	-2,417.78	+2,417.78					
" " " " " "	1948	99	9014	-1,446.31	+1,446.31					
" " " " " "	1947	99	9014	-1,409.82	+1,409.82					
" " " " " "	1946	99	9014	-2,334.30	+2,334.30					
" " " " " "	1945	99	9014	-660.06	+660.06					
Courts	1956	99	9020	-1,710.00	+1,710.00					
" " " " " "	1955	99	9020	-850.00	+850.00					
Department of Public Health	1955	99	9021	-75,000.00	+75,000.00					
Department of Corrections	1954	99	9022	-25,012.72	+25,012.72					
Public Building Construction	1952	99	9080	-273.70	+273.70					
Capital Outlay, Department of Highways, Highway Fund	1952-53	99	9768	-15.00	+15.00					
" " " " " " " "	1951-52	99	9768	-2,830.13	+2,830.13					
					143,115,741.80	282,736,140.82				

See footnotes on pages 476-477

DISTRICT OF COLUMBIA --FOOTNOTES

Note.--Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds).

1 Represents:  
 Appropriation..... \$3,870,050.00  
 Appropriation transfer, act June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957". 700.00

2 Represents an additional amount for prior year accounts enacted in fiscal year 1957, act July 27, 1956 (70 Stat. 693) for \$1,320.32; and act June 21, 1957 (71 Stat. 187) for \$276.78.

3 Represents an additional amount for prior year accounts enacted in fiscal year 1957; act July 27, 1956 (70 Stat. 693), for \$10,193.84; and act June 21, 1957 (71 Stat. 187), for \$1,408.41.

4 Represents an additional amount for prior year accounts, enacted in fiscal year 1957, act June 21, 1957 (71 Stat. 187).

5 Represents:  
 Appropriation..... \$463,600.00  
 Appropriation transfer, act July 27, 1956 (70 Stat. 691), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957". 187.00

6 Represents:  
 Appropriation..... \$1,080,240.00  
 Appropriation transfer, act July 27, 1956 (70 Stat. 691), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957". 374.00

7 Represents:  
 Appropriation..... \$32,670,750.00  
 Appropriation transfer, act July 27, 1956 (70 Stat. 691), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957". 240,876.00

8 Represents:  
 Appropriation..... \$1,783,000.00  
 Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957"..... 15,369.00

9 Represents:  
 Appropriation..... \$1,903,000.00  
 Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957"..... 22,257.00  
 Appropriation transfer, act April 29, 1942 (56 Stat. 264), to "Operating Expenses, National Capital Parks, District of Columbia, 1957"..... 428,531.00

10 Represents:  
 Appropriation..... \$12,496,800.00  
 Appropriation transfer, act July 27, 1956 (70 Stat. 691), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957"..... 8,424.00

11 Represents an additional amount for prior year accounts enacted in fiscal year 1957, act July 27, 1956 (70 Stat. 693) for \$54.70; and act June 21, 1957 (71 Stat. 187) for \$75.06.

12 Represents an additional amount for prior year accounts, enacted in fiscal year 1957, act July 27, 1956 (70 Stat. 693).

13 Represents:  
 Appropriation..... \$6,755,000.00  
 Appropriation transfer, act July 27, 1956 (70 Stat. 691), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957". 5,823.00

14 Represents:  
 Appropriation..... 78,000.00  
 Appropriation transfer, act July 27, 1956 (70 Stat. 691), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957"..... 499.00

15 Increased by \$1,710.00, representing an additional amount for prior year accounts enacted in fiscal year 1957, act June 21, 1957 (71 Stat. 187).

16 Increased by \$850.00 representing an additional amount for prior year accounts enacted in fiscal year 1957, act June 21, 1957 (71 Stat. 187).

17 Represents:  
 Appropriation..... \$25,694,920.00  
 Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957"..... 68,965.00

18 Increased by \$75,000.00, representing an additional amount for prior year accounts, enacted in fiscal year 1957, act July 27, 1956 (70 Stat. 691).

19 Represents:  
 Appropriation..... \$4,710,000.00  
 Appropriation transfer, act July 27, 1956 (70 Stat. 691), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957". 5,148.00

20 Represents:  
 Appropriation..... \$11,092,500.00  
 Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees,

21 Represents:  
 Appropriation..... \$990,500.00  
 Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), to the following accounts:  
 Operating Expenses, District of Columbia, 1957:  
 Department of General Administration..... 700.00  
 Office of Corporation Counsel..... 187.00  
 Regulatory Agencies..... 374.00  
 Public Schools..... 240,876.00  
 Public Library..... 15,369.00  
 Recreation Department..... 22,257.00  
 Metropolitan Police..... 8,424.00  
 Fire Department..... 5,823.00  
 Office of Civil Defense..... 499.00  
 Department of Public Health..... 68,965.00  
 Department of Corrections..... 5,148.00  
 Department of Public Welfare..... 34,399.00  
 Department of Buildings and Grounds..... 35,422.00  
 Department of Licenses and Inspections..... 852.00  
 Department of Highways..... 20,512.00  
 Department of Sanitary Engineering..... 437,793.00  
 National Capital Parks..... 92,900.00

22 Represents:  
 Appropriation..... \$1,750,700.00  
 Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957"..... 35,422.00

23 Represents:  
 Appropriation..... \$1,658,000.00  
 Appropriation transfer, act July 27, 1956 (70 Stat. 691), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957". 852.00

24 Represents:  
 Appropriation..... \$2,568,765.00  
 Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957"..... 20,512.00

25 Represents:  
 Appropriation..... \$6,359,014.00  
 Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957"..... 437,793.00

26 Represents:  
 Appropriation..... \$2,510,000.00  
 Appropriation transfer, acts April 29, 1942 (56 Stat. 264); July 27, 1956 (70 Stat. 691); and June 21, 1957 (71 Stat. 186), from the following accounts:  
 Operating Expenses, Recreation Department, District of Columbia, 1957..... 428,531.00  
 Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1957..... 92,900.00

27 Transferred, acts June 29, 1956 (70 Stat. 449) and June 21, 1957 (71 Stat. 186), to "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1957".

28 Transferred, act July 5, 1955 (69 Stat. 256), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1955".

29 Transferred, act June 29, 1956 (70 Stat. 449), from "Operating Expenses, National Capital Parks, District of Columbia, 1957".

30 Transferred, act July 5, 1955 (69 Stat. 256), to "Operating Expenses, National Capital Parks, District of Columbia, 1955".

31 Reclassified to "Capital Outlay, Public Building Construction, District of Columbia".

32 Represents \$1,002,492.72 transferred act June 27, 1956 (70 Stat. 450), from "Capital Outlay, Miscellaneous, District of Columbia, no year, and \$350,000.00 transferred, act April 29, 1942 (56 Stat. 264) to "Capital Outlay, Public Buildings Construction, District of Columbia (Transfer to Interior, National Park Service)" no year.

33 Reclassified from "Capital Outlay, National Capital Parks, District of Columbia".

34 Transferred, act June 29, 1956 (70 Stat. 449), to "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1957".

35 Transferred, act June 29, 1956 (70 Stat. 449), from "Operating Expenses, National Zoological Park, District of Columbia, 1957".

36 Transferred, act April 29, 1942 (56 Stat. 264) from "Capital Outlay, Public Buildings Construction, District of Columbia", no year.

37 Represents investments (net) in United States Securities.

38 Includes \$2,600,000.00 carried to the surplus fund (70 Stat. 452).

39 Transferred, act June 27, 1956 (70 Stat. 450) to "Capital Outlay, Public Buildings Construction, District of Columbia" no year.

DISTRICT OF COLUMBIA--FOOTNOTES--Continued

40	Represents redemption of securities deposited to general fund receipts of the District of Columbia.		48	Represents:	
41	Represents:			Appropriation.....	\$111,900.00
	Appropriation.....	\$3,966,235.00		Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), to "Operating Expenses, Department of Sanitary Engineering, Water Fund, District of Columbia, 1957".....	111,900.00
	Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, Highway Fund, District of Columbia, 1957".....	188,888.00	48-a	Increased by \$242,875.00 representing securities not previously reported.	
42	Represents:		49	Transferred, act June 8, 1936 (49 Stat. 1488-1490), as amended, from the following accounts:	
	Appropriation.....	\$1,303,000.00		Cooperative Vocational Education Allotments for Agriculture, District of Columbia, no year.....	\$31,304.93
	Appropriation transfer, act July 27, 1956 (70 Stat. 691), from "Personal Services, Wage-Scale Employees, Highway Fund, District of Columbia, 1957".	312.00		Cooperative Vocational Education Allotments for Distributive Occupations, District of Columbia, no year.....	181.05
43	Represents:		50	Transferred, act June 8, 1936 (49 Stat. 1488-1490), as amended, to "Vocational Education Allotments under Vocational Education Act, District of Columbia, no year."	
	Appropriation.....	\$66,400.00	51	Transferred, act July 15, 1949 (63 Stat. 442), to "Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission), no year.".....	\$13,500.00
	Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), to "Operating Expenses, Department of Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, 1957".....	66,400.00	52	Net investments in United States Securities.....	15,324,000.00
44	Represents redemption in United States Securities.		53	Transferred, act July 15, 1949 (63 Stat. 442), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, no year."	
45	Represents:			Represents:	
	Appropriation.....	\$1,577,916.00		Rescissions of appropriations by Public Law 637, approved June 29, 1957 (70 Stat. 452).....	\$2,600,000.00
	Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, Sanitary Sewage Works Fund, District of Columbia, 1957".....	66,400.00		Carried to surplus fund acts March 2, 1889 (25 Stat. 808 Sec. 3); and June 28, 1944 (58 Stat. 533, Sec. 18).....	13,470,453.15
46	Represents:			Redemption of securities deposited to general fund receipts .....	-5,000.00
	Appropriation.....	\$2,860,270.00		Total .....	16,065,453.15
	Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), from "Personal Services, Wage-Scale Employees, Water Fund, District of Columbia, 1957".....	111,900.00			
47	Represents:				
	Appropriation.....	\$189,200.00			
	Appropriation transfer, acts July 27, 1956 (70 Stat. 691) and June 21, 1957 (71 Stat. 186), to the following accounts:				
	Operating Expenses, District of Columbia, 1957:				
	Department of Highways, Highway Fund.....	188,888.00			
	Department of Vehicles and Traffic, Highway Fund.....	312.00			



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## **Section III.—PUBLIC DEBT ACCOUNTS**

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1957 -- PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
<b>I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS</b>		
General accounts:		
Public issues:		
Treasury Bills	\$92,026,432,000.00	\$92,026,432,000.00
Certificates of indebtedness (various rates)	20,983,103,400.00	20,983,103,400.00
Notes:		
Treasury Notes, regular series (various rates)	20,619,372,350.00	20,619,372,350.00
Treasury Notes, tax series	9,787,850.00	9,787,850.00
Special notes of the United States:		
International Monetary Fund	1,443,000,000.00	1,443,000,000.00
National and Federal Reserve Bank notes	17,044,308.00	17,044,308.00
Victory notes (4 3/4 percent)	1,650.00	1,650.00
Bonds:		
Adjusted service bonds of 1945 (3 percent)	313,250.00	313,250.00
Postal savings bonds (2 1/2 percent)	428,380.00	428,380.00
Depository bonds (2 percent)	121,723,500.00	121,723,500.00
Excess Profits Tax Refund bonds	78,220.83	78,220.83
Armed Forces Leave Bonds:		
Series 1943 (2 1/2 percent)	46,200.00	46,200.00
Series 1944 (2 1/2 percent)	96,125.00	96,125.00
Series 1945 (2 1/2 percent)	728,850.00	728,850.00
Series 1946 (2 1/2 percent)	4,873,000.00	4,873,000.00
United States Savings bonds:		
Series A 1935 (2.90 percent)	161,925.00	161,925.00
Series B 1936 do	345,625.00	345,625.00
Series C 1937 do	333,100.00	333,100.00
Series C 1938 do	629,175.00	629,175.00
Series D 1939 do	1,128,150.00	1,128,150.00
Series D 1940 do	2,680,175.00	2,680,175.00
Series D 1941 do	3,272,275.00	3,272,275.00
Series E 1941 do	50,101,536.93	50,101,536.93
Series E 1942 do	222,023,790.93	222,023,790.93
Series E 1943 do	368,312,642.43	368,312,642.43
Series E 1944 do	473,158,300.66	473,158,300.66
Series E 1945 do	436,368,748.93	436,368,748.93
Series E 1946 do	336,772,087.24	336,772,087.24
Series E 1947 do	225,755,728.75	225,755,728.75
Series E 1948 do	121,149,846.95	121,149,846.95
Series E 1949 do	124,423,104.65	124,423,104.65
Series E 1950 do	117,543,140.49	117,543,140.49
Series E 1951 do	115,965,503.00	115,965,503.00
Series E 1952 Jan. to April do	42,260,224.88	42,260,224.88
Series E 1952 May to Dec. (3.00 percent)	99,971,189.70	99,971,189.70
Series E 1953 (3.00 percent)	204,085,441.45	204,085,441.45
Series E 1954 do	274,166,587.55	274,166,587.55
Series E 1955 do	456,898,046.75	456,898,046.75
Series E 1956 do	1,105,644,163.35	1,105,644,163.35
Series E 1957 Jan. do	75,763,950.00	75,763,950.00
Series E 1957 Feb. to June do	141,524,550.00	141,524,550.00
Series F 1941 (2.53 percent)	3,467,650.00	3,467,650.00
Series F 1942 do	17,389,322.14	17,389,322.14
Series F 1943 do	33,992,717.12	33,992,717.12
Series F 1944 do	206,567,622.57	206,567,622.57
Series F 1945 do	269,282,436.09	269,282,436.09
Series F 1946 do	18,077,051.89	18,077,051.89
Series F 1947 do	24,082,724.13	24,082,724.13
Series F 1948 do	62,583,326.40	62,583,326.40
Series F 1949 do	23,042,673.78	23,042,673.78
Series F 1950 do	39,501,798.32	39,501,798.32
Series F 1951 do	8,089,281.58	8,089,281.58
Series F 1952 do	2,372,844.30	2,372,844.30
Series G 1941 (2.50 percent)	2,352,900.00	2,352,900.00
Series G 1942 do	17,871,200.00	17,871,200.00
Series G 1943 do	56,037,000.00	56,037,000.00
Series G 1944 do	744,967,300.00	744,967,300.00
Series G 1945 do	992,403,500.00	992,403,500.00
Series G 1946 do	176,385,600.00	176,385,600.00
Series G 1947 do	138,434,900.00	138,434,900.00
Series G 1948 do	264,342,200.00	264,342,200.00
Series G 1949 do	107,750,500.00	107,750,500.00
Series G 1950 do	174,348,100.00	174,348,100.00
Series G 1951 do	36,334,100.00	36,334,100.00
Series G 1952 do	6,769,300.00	6,769,300.00
Series H 1952 (3.00 percent)	8,337,500.00	8,337,500.00
Series H 1953 do	22,013,500.00	22,013,500.00
Series H 1954 do	52,266,000.00	52,266,000.00
Series H 1955 do	75,602,000.00	75,602,000.00
Series H 1956 do	37,110,500.00	37,110,500.00
Series H 1957 Jan. do	73,500.00	73,500.00
Series H 1957 Feb. to June do	134,500.00	134,500.00
Series J 1952 do	9,617,821.67	9,617,821.67
Series J 1953 do	9,009,630.56	9,009,630.56
Series J 1954 do	48,990,998.63	48,990,998.63
Series J 1955 do	30,219,424.71	30,219,424.71
Series J 1956 do	8,745,928.30	8,745,928.30
Series J 1957 do	36.00	36.00
Series K 1952 do	20,145,500.00	20,145,500.00
Series K 1953 do	15,412,500.00	15,412,500.00
Series K 1954 do	129,631,500.00	129,631,500.00
Series K 1955 do	60,082,500.00	60,082,500.00
Series K 1956 do	12,895,500.00	12,895,500.00
Series K 1957 do	49,500.00	49,500.00
Treasury Bonds of:		
1940-43 (3 3/8 percent)	6,050.00	6,050.00
1941-43 (3 3/8 percent)	11,100.00	11,100.00

## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1957 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
<b>I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued</b>		
General accounts--Continued.		
Public issues--Continued.		
Bonds--Continued		
Treasury Bonds of--Continued.		
1941 (3 1/4 percent)	\$7,200.00	\$7,200.00
1943-47 (3 3/8 percent)	42,350.00	42,350.00
1943-45 (3 1/4 percent)	38,600.00	38,600.00
1944-46 (3 1/4 percent)	69,850.00	69,850.00
1944-54 (4 percent)	53,300.00	53,300.00
1945-47 (2 3/4 percent)	49,300.00	49,300.00
1946-56 (3 3/4 percent)	41,500.00	41,500.00
1946-48 (3 percent)	20,700.00	20,700.00
1946-49 (3 1/8 percent)	105,400.00	105,400.00
1947-52 (4 1/4 percent)	104,900.00	104,900.00
1947 (2 percent)	5,750.00	5,750.00
1948-50 (dated March 15, 1941) (2 percent)	12,600.00	12,600.00
1948-51 (2 3/4 percent)	8,150.00	8,150.00
1948 (1 3/4 percent)	22,000.00	22,000.00
1948 (2 1/2 percent)	7,300.00	7,300.00
1948-50 (dated December 8, 1939) (2 percent)	9,700.00	9,700.00
1949-51 (dated January 15, 1942) (2 percent)	2,400.00	2,400.00
1949-51 (dated May 15, 1942) (2 percent)	3,100.00	3,100.00
1949-51 (dated July 15, 1942) (2 percent)	15,500.00	15,500.00
1949-52 (3 1/8 percent)	10,650.00	10,650.00
1949-53 (2 1/2 percent)	68,500.00	68,500.00
1950 (1 1/2 percent)	379,000.00	379,000.00
1950-52 (2 1/2 percent)	17,500.00	17,500.00
1950-52 (dated October 19, 1942) (2 percent)	26,400.00	26,400.00
1950-52 (dated April 15, 1943) (2 percent)	307,500.00	307,500.00
1951-53 (2 percent)	1,571,500.00	1,571,500.00
1951-53 (2 1/4 percent)	32,000.00	32,000.00
1951-54 (2 3/4 percent)	76,850.00	76,850.00
1952-55 (2 1/4 percent)	176,350.00	176,350.00
1951-55 (2 percent)	421,450.00	421,450.00
1951-55 (3 percent)	482,550.00	482,550.00
1952-54 (dated June 26, 1944) (2 percent)	1,932,000.00	1,932,000.00
1952-54 (2 1/2 percent)	27,500.00	27,500.00
1952-54 (dated December 1, 1944) (2 percent)	3,215,000.00	3,215,000.00
1953-55 (2 percent)	18,150.00	18,150.00
1954-56 (2 1/4 percent)	402,300.00	402,300.00
1955-60 (2 7/8 percent)	9,676,300.00	9,676,300.00
1956-58 (2 1/2 percent)	1,000.00	1,000.00
1956-59 (2 3/4 percent)	976,510,450.00	976,510,450.00
1956-59 (2 1/4 percent)	2,047,000.00	2,047,000.00
1959-62 (dated June 1, 1945) (2 1/4 percent)	3,812,000.00	3,812,000.00
1959-62 (dated Nov. 15, 1945) (2 1/4 percent)	3,080,500.00	3,080,500.00
1961 (2 1/2 percent)	500.00	500.00
1962-67 (2 1/2 percent)	1,431,300.00	1,431,300.00
1963-68 (2 1/2 percent)	1,825,000.00	1,825,000.00
1964-69 (dated April 15, 1943) (2 1/2 percent)	2,610,000.00	2,610,000.00
1964-69 (dated Sept. 15, 1943) (2 1/2 percent)	3,841,000.00	3,841,000.00
1965-70 (2 1/2 percent)	5,630,500.00	5,630,500.00
1966-71 (2 1/2 percent)	4,067,500.00	4,067,500.00
1967-72 (dated June 1, 1945) (2 1/2 percent)	14,182,500.00	14,182,500.00
1967-72 (dated Nov. 15, 1945) (2 1/2 percent)	24,096,000.00	24,096,000.00
1967-72 (dated Oct. 20, 1941) (2 1/2 percent)	5,300.00	5,300.00
1978-83 (3 1/4 percent)	812,500.00	812,500.00
1995 (3 percent)	1,369,000.00	1,369,000.00
Treasury Bonds, Investment Series:		
Series A-1965 (2 1/2 percent)	56,980,000.00	56,980,000.00
Series B-1975-80 (2 3/4 percent)	832,680,000.00	832,680,000.00
Liberty Loan bonds:		
First (3 1/2 percent)	4,800.00	4,800.00
First (4 percent)	1,250.00	1,250.00
First (4 1/4 percent)	10,600.00	10,600.00
Second (4 percent)	1,200.00	1,200.00
Second (4 1/4 percent)	5,650.00	5,650.00
Third (4 1/4 percent)	6,900.00	6,900.00
Fourth (4 1/4 percent)	132,250.00	132,250.00
Treasury Savings Certificates:		
Issued December 15, 1921	25.00	25.00
Issued September 30, 1922	1,800.00	1,800.00
Issued December 1, 1923	2,500.00	2,500.00
United States savings stamps	18,166,853.75	18,166,853.75
Thrift and Treasury savings stamps	1,391.50	1,391.50
Fractional currency	286.69	286.69
3% Loan of 1908-18	40.00	40.00
Special Issues:		
Certificates of indebtedness:		
Adjusted service certificate fund, series 1952 (4 percent)	4,580,000.00	4,580,000.00
Civil Service retirement fund (2 1/2 percent)	415,438,000.00	415,438,000.00
Civil Service retirement fund (3 percent)	6,733,174,000.00	6,733,174,000.00
Federal disability insurance trust fund (2 1/2 percent)	295,400,000.00	295,400,000.00
Federal home loan banks (2 1/2 percent)	1,800,000.00	1,800,000.00
Federal old-age and survivors insurance trust fund (2 1/2 percent)	25,936,185,000.00	25,936,185,000.00
Foreign Service retirement fund (4 percent)	20,177,000.00	20,177,000.00
Foreign Service retirement fund (3 percent)	948,000.00	948,000.00
Government Life insurance fund (3 1/2 percent)	1,216,833,000.00	1,216,833,000.00
Highway trust fund (2 1/2 percent)	112,150,000.00	112,150,000.00
Highway trust fund (2 5/8 percent)	289,200,000.00	289,200,000.00
Unemployment trust fund (2 1/2 percent)	8,143,668,000.00	8,143,668,000.00
Unemployment trust fund (2 5/8 percent)	618,649,000.00	618,649,000.00
Veterans special term insurance fund (2 3/8 percent)	24,834,000.00	24,834,000.00
Veterans special term insurance fund (2 1/2 percent)	5,000,000.00	5,000,000.00
Veterans special term insurance fund (2 5/8 percent)	3,600,000.00	3,600,000.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1957 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
<b>I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued</b>		
General accounts--Continued.		
Special issues--Continued.		
Treasury notes:		
Canal Zone, Postal Savings System (2 percent).....	\$500,000.00	\$500,000.00
Civil service retirement fund (4 percent).....	592,522,000.00	592,522,000.00
Civil service retirement fund (3 percent).....	3,462,000.00	3,462,000.00
Federal Deposit Insurance Corporation (2 percent).....	179,000,000.00	179,000,000.00
Federal home loan banks (2 percent).....	10,100,000.00	10,100,000.00
Federal Housing Administration:		
Section 220 housing insurance fund (2 percent).....	200,000.00	200,000.00
Title I housing insurance fund (2 percent).....	500,000.00	500,000.00
National defense housing insurance fund (2 percent).....	700,000.00	700,000.00
War housing insurance fund (2 percent).....	15,000,000.00	15,000,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	21,500,000.00	21,500,000.00
Foreign service retirement fund (4 percent).....	3,377,800.00	3,377,800.00
Foreign service retirement fund (3 percent).....	152,600.00	152,600.00
National service life insurance fund (3 percent).....	375,485,000.00	375,485,000.00
Railroad retirement account (3 percent).....	1,028,046,000.00	1,028,046,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	192,219,229,728.60	192,219,229,728.60
<b>II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS</b>		
General accounts:		
Sinking fund.....	633,349,085.47	
Special accounts (appropriation):		
Obligations retired from Federal intermediate credit bank franchise tax receipts.....	138,981.01	139,000.00
Obligations redeemed:		
Certificates of indebtedness, Series A-1957 (2 5/8 percent)..... \$91,000.00		
Treasury notes, Series B-1957 (1 5/8 percent)..... 48,000.00		
Total, public debt retirements chargeable against general and special account receipts.....	633,488,066.48	139,000.00
Total public debt.....	192,852,717,795.08	1/ 192,219,368,728.60
Adjustment to basis of daily Treasury statement.....		-20,992,242.63
Total daily Treasury statement.....		192,198,376,485.97

1/ Includes unclassified redemptions of United States Savings Bonds in the amount of \$4,672,654.82 as of the close of the fiscal year 1956 and excludes unclassified redemptions in the amount of \$5,482,708.60 at the close of the fiscal year 1957.

# **PART FOUR**

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## **INFORMATIONAL TABLES**

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	<b>Pages</b>
Section I.-Statement of Appropriations and Authorizations	487-496
Section II.-Public Debt	500-507
Section III.-Miscellaneous	510-532



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**Section I.—STATEMENT OF APPROPRIATIONS  
AND AUTHORIZATIONS**

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STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1957

Appropriations: Legislative Branch Appropriation Act, 1957, Public Law 624, June 27, 1956: Legislative----- Reappropriation-----	1/117,804,058.00 60,000.00		
	117,864,058.00		
Deduct portion of appropriations for liquidation of prior contract authorizations: Legislative-----	28,446,000.00		\$ 89,418,058.00
Independent Offices Appropriation Act, 1957, Public Law 623, June 27, 1956: Executive Office of the President----- General Services Administration----- Housing and Home Finance Agency----- Other Independent Offices----- Reappropriation (Other Independent Offices)-----	6,000,000.00 214,296,700.00 158,725,000.00 5,587,496,126.00 1,500,000.00		
	5,968,017,826.00		
Deduct portion of appropriations for liquidation of prior contract authorizations: General Services Administration----- Housing and Home Finance Agency-----	5,300,000.00 40,000,000.00		5,922,717,826.00
Mutual Security Appropriation Act, 1957, Public Law 853, July 31, 1956: Executive-----			3,766,570,000.00
Department of Agriculture and Farm Credit Administration Appropriation Act, 1957, Public Law 554, June 4, 1956: Department of Agriculture----- Reappropriation (Department of Agriculture)----- Farm Credit Administration-----	2/1,993,744,968.00 50,000.00 2,230,000.00		
	1,996,024,968.00		
Deduct amount not payable from the general fund of the Treasury: Farm Credit Administration (payable from assessments collected from farm credit agencies)-----	2,230,000.00		1,993,794,968.00
Department of Defense Appropriation Act, 1957, Public Law 639, July 2, 1956: Office of Secretary of Defense----- Department of the Army----- Department of the Navy----- Department of the Air Force-----	658,825,000.00 7,539,280,000.00 9,999,497,000.00 3/16,459,125,000.00		
	34,656,727,000.00		
Unobligated appropriations transferred: 4/ Secretary of Defense----- Department of the Army----- Department of the Navy----- Department of the Air Force----- Department of Health, Education, and Welfare-----	-73,272,028.00 25,671,072.00 36,372,400.00 10,202,918.00 1,025,638.00		34,656,727,000.00
Public Works Appropriation Act, 1957, Public Law 641, July 2, 1956: Department of the Army (Civil Functions)----- Department of the Interior----- Independent Offices-----	641,777,500.00 112,926,800.00 5,357,000.00		760,061,300.00
Department of the Interior and Related Agencies Appropriation Act, 1957, Public Law 573, June 13, 1956: Department of the Interior----- Department of Agriculture----- Independent Offices----- Reappropriations (Independent Offices)-----	281,313,250.00 100,960,750.00 41,660,100.00 45,045.91		
	423,979,145.91		
Unobligated appropriation transferred, Public Law 627, June 29, 1956: 5/ Department of the Interior----- Department of Commerce-----	-11,425,000.00 11,425,000.00		
Deduct portion of appropriations for liquidation of prior contract authorizations: Department of the Interior----- Department of Commerce-----	41,719,779.70 6/2,834,942.00		379,424,424.21
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1957, Public Law 635, June 29, 1956: Department of Labor----- Department of Health, Education, and Welfare----- Independent Offices-----	7/380,785,500.00 8/1,972,121,781.00 13,473,500.00		
	2,366,380,781.00		
Deduct portion of appropriations for liquidation of prior contract authorizations: Department of Health, Education, and Welfare-----	964,654.74		2,365,416,126.26



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1957 -- Continued

1. Appropriations - Continued			
Department of Commerce and Related Agencies Appropriation Act, 1957, Public Law 604, June 20, 1956:			
Department of Commerce	\$1,347,872,000.00		
Department of the Army (Panama Canal)	15,410,000.00		
Independent Offices	53,450,000.00		
Reappropriations (Independent Offices)	20,478.97		
	1,416,752,478.97		
Deduct appropriation of the Department of Commerce rescinded pursuant to Public Law 855, July 31, 1956	775,000,000.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Commerce	54,000,000.00		
		\$587,752,478.97	
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1957, Public Law 603, June 20, 1956:			
Executive	8,500,000.00		
The Judiciary	36,321,435.00		
Department of Justice	216,043,650.00		
Department of State	175,065,872.00		
Independent Offices	113,000,000.00		
		548,930,957.00	
General Government Matters Appropriation Act, 1957, Public Law 578, June 13, 1956:			
Executive	11,729,975.00		
Independent Offices	3,240,000.00		
		14,969,975.00	
Treasury-Post Office Appropriation Act, 1957, Public Law 467, April 2, 1956:			
Treasury Department	643,434,000.00		
Post Office Department	2,984,340,000.00		
Independent Offices (The Tax Court of the United States)	1,365,000.00		
		3,629,139,000.00	
District of Columbia Appropriation Act, 1957, Public Law 637, June 29, 1956:			
Payable from revenues of the District of Columbia	148,353,840.00		
Federal payments to the District of Columbia	22,558,650.00		
Loans to the District of Columbia	10,700,000.00		
		181,612,490.00	
Total annual appropriation acts, 1957		54,896,534,603.44	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia		138,544,929.00	
Deduct immediately available appropriations under the forgoing acts set up during the fiscal year 1956:			
Legislative Branch	2,476,000.00		
Department of Agriculture	987,444.79		
Department of Health, Education, and Welfare	340,275,876.54		
Department of Labor	26,628,778.00		
Department of the Air Force	28,100,000.00		
		398,468,099.33	
Deduct amounts not payable from the general fund of the Treasury:			
Post Office Department (payable from postal revenue)	2,984,340,000.00		
District of Columbia:			
Payable from highway funds	22,293,025.00		
Payable from water funds	13,309,470.00		
Payable from motor vehicle parking fund	345,800.00		
Payable from sanitary sewage works fund	7,119,266.00		
		3,027,407,561.00	
Annual appropriation acts, 1957 (net)			\$51,332,114,014.11
Annual appropriation acts, 1958 (Immediately available items established in the fiscal year 1957):			
Departments of Labor, and Health, Education and Welfare Appropriation Act, 1958, Public Law 85-67, June 29, 1957:			
Department of Health, Education and Welfare	420,000,000.00		
Less the amount not obligated in the fiscal year 1957	91,332,026.84		
Amount available, fiscal year 1957		328,667,973.16	
Department of Labor			
Less the amount not obligated in the fiscal year 1957	25,983,000.00		
Amount available, fiscal year 1957	1,310,000.00	24,673,000.00	
			353,340,973.16
Legislative Branch Appropriation Act, 1958, Public Law 85-75, July 1, 1957, Legislative Branch			2,141,000.00
			51,687,595,987.27
Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956:			
Legislative Branch		360,000.00	
Executive		6,285,000.00	
General Services Administration		21,785,000.00	
Reappropriation (General Services Administration)		580,000.00	
Housing and Home Finance Agency		450,000.00	
Other Independent Offices		50,871,500.00	
Reappropriation (Other Independent Offices)		500,000.00	
Department of Agriculture		32,250,000.00	

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1957 -- Continued

Appropriations - Continued			
Supplemental Appropriation Act, 1957, Public Law 814 - Continued			
Department of commerce		\$ 17,402,429.00	
Department of Defense:			
Military functions:			
Office of the Secretary of Defense		5,450,000.00	
Department of the Army		88,000,000.00	
Department of the Navy		165,000,000.00	
Department of the Air Force		1,246,500,000.00	
Civil functions:			
Department of the Army (Government and Relief in Occupied Areas)		2,350,000.00	
Department of Health, Education, and Welfare		3,689,500.00	
Department of the Interior		325,000.00	
Department of State		46,504,200.00	
Treasury Department		4,115,904.10	
Post Office Department		3,341.31	
District of Columbia		16,989,722.94	
		1,709,411,597.35	
Deduct immediately available appropriations under the foregoing act set up during the fiscal year 1956:			
Legislative Branch	\$ 100,000.00		
General Services Administration	1,450,000.00		
Housing and Home Finance Agency	450,000.00		
Department of Health, Education, and Welfare	279,500.00		
District of Columbia	155,000.00		
		2,434,500.00	
Deduct amount appropriated for the fiscal year 1955, and prior years:			
District of Columbia		158,092.51	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia		15,126,630.43	
Deduct amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	3,341.31		
District of Columbia (payable from highway fund, water fund, sewage works fund, and motor-vehicle parking fund)	1,550,000.00		
		1,553,341.31	
		\$ 1,690,139,033.10	
Second Supplemental Appropriation Act, 1957, Public Law 855, July 31, 1956:			
Legislative Branch		50,000.00	
Executive		4,000,000.00	
General Services Administration		2,500,000.00	
Housing and Home Finance Agency		700,000.00	
Independent Offices		1,899,298,400.00	
Reappropriation (Independent Offices)		63,137,268.61	
Department of Agriculture		1,095,000.00	
Department of Commerce		63,200,000.00	
Department of the Army (Corps of Engineers)		2,520,000.00	
Department of Health, Education, and Welfare		236,531,000.00	
Department of the Interior		46,192,500.00	
Department of State		130,000.00	
Treasury Department		1,489,337.82	
Post Office Department		23,199.69	
District of Columbia		10,000.00	
		2,320,876,706.12	
Deduct amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)		23,199.69	
Deduct amount not authorized by Public Law 980, August 6, 1956:			
Independent Offices		23,400.00	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia		10,000.00	
		2,320,820,106.43	
Third Supplemental Appropriation Act, 1957, Public Law 85-58, June 21, 1957:			
Legislative Branch		1,409,740.00	
Executive		1,300,000.00	
The Judiciary		511,900.00	
General Services Administration		900,000.00	
Other Independent Offices		65,577,700.00	
Department of Agriculture		4,000,000.00	
Department of Defense (Civil Functions):			
Department of the Army		238,000.00	
Department of Health, Education, and Welfare		2,036,400.00	
State Department		5,869,409.00	
Department of the Interior		69,867.18	
Treasury Department		4,219,825.50	
District of Columbia		1,017,128.12	
		87,149,969.80	
Deduct amounts appropriated for the fiscal year 1956, and prior years:			
Legislative Branch		1,300,000.00	
District of Columbia		8,984.02	
Deduct amounts not payable from the general fund of the Treasury:			
The Judiciary (payable from referees' salary and expense funds)		310,000.00	
District of Columbia (payable from highway fund, water fund, and sanitary sewage fund)		111,500.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1957 -- Continued

1. Appropriations - Continued			
Deduct amounts not payable from the general fund of the Treasury - Continued			
Department of the Army (payable from Soldiers' home permanent fund)		\$ 79,000.00	
Department of the Interior (payable from Indian Tribal Funds)		69,867.18	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia		896,644.10	
			\$ 84,373,974.50
Second Urgent Deficiency Appropriation Act, 1957, Public Law 85-15, April 16, 1957:			
Legislative Branch		1,161,000.00	
Department of Agriculture		5,000,000.00	
Department of Commerce		900,000.00	
Department of Justice		300,000.00	
Department of Health, Education, and Welfare		1,500,000.00	
Post Office Department		41,000,000.00	
		49,861,000.00	
Deduct amount appropriated for the fiscal year 1956:			
Legislative Branch		25,000.00	
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Commerce		900,000.00	
Deduct amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)		41,000,000.00	
			7,936,000.00
Miscellaneous public laws:			
Joint Resolution making additional appropriations for the fiscal year 1957, Public Law 85-19, April 20, 1957:			
Legislative Branch		90,000.00	
Department of Health, Education, and Welfare		275,000,000.00	
Independent Offices		45,000,000.00	
		320,090,000.00	
Veterans, U. C. and Stanford U. Students, Subsistence repayments, Public Law 711, July 14, 1956:			
Independent Offices		30,000.00	
An act for the relief of the town of Freeport, Maine, Public Law 965, August 3, 1956:			
Treasury Department		2,500.00	
			320,122,500.00
Appropriation for the fiscal year 1957, included in the Second Supplemental Appropriation Act 1956, Public Law 533, May 19, 1956:			
Treasury Department			3,500,000.00
Unobligated appropriation transferred, Public Law 466, July 1, 1954: 4/			
Department of Agriculture			-4,359,115.00
Department of the Interior			4,359,115.00
Private Relief Laws (Treasury Department)			194,886.82
Permanent, indefinite appropriations including special account receipts			5,214,651,115.52
Public debt accounts (interest on the public debt)			7,244,193,486.46
New contract authorizations:			
Department of Commerce:			
Public Law 627, June 29, 1956	\$ 32,000,000.00		
Public Law 211, August 3, 1955	63,000,000.00		
		95,000,000.00	
Legislative Branch:			
Public Law 624, June 27, 1956		730,000.00	
Department of Health, Education, and Welfare:			
Public Law 323, June 1, 1944	793,000.00		
Public Law 141, June 29, 1949	734,800.00		
		1,527,800.00	
Housing and Home Finance Agency:			
Public Law 345, August 11, 1955		200,000,000.00	
Department of the Interior:			
Public Law 323, June 1, 1944	420,000.00		
Public Law 350, May 6, 1954	44,000,000.00		
		44,420,000.00	
Total contract authorizations			341,677,800.00
Total appropriations, exclusive of appropriations to cover face amount of public debt redemptions chargeable against general and special account receipts			68,915,204,890.10
2. Deduct refund of receipts:			
Treasury Department			3,974,313,509.68
3. Transfer to trust accounts:			
Federal contributions to District of Columbia			22,558,650.00
4. Loans to District of Columbia for capital outlay (Treasury Department)			10,700,000.00

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1957 -- Continued

Transactions which by Congressional authorizations are handled as public and corporate debt items:			
Additional public debt authorizations granted by Congress			\$5,109,805,983.64
Total Budget appropriations and authorizations (See P. 14 )			70,083,956,014.06
Add indefinite and special account receipt appropriations to cover face amount of Public-debt retirements chargeable against general and special account receipts (See P. 360 )		\$138,981.01	
Deduct amount transferred to public debt principal account (See P. 360)		139,000.00	-18.99
Sinking fund (See P. 360 )			633,349,085.47
Transactions in trust fund accounts:			
Contract authorizations	\$2,580,000,000.00		
Deduct appropriations to liquidate contract authorizations	1,050,000,000.00		
Authorizations to expend from corporate debt receipts	1,187,970,000.00		
Federal old-age and survivors' insurance trust fund	7,158,797,871.21		
Unemployment trust fund	1,912,048,196.55		
Federal disability insurance trust fund	338,562,720.96		
Highway trust fund	1,482,019,052.61		
National service life insurance fund	607,517,482.56		
Civil service retirement and disability fund	1,391,949,112.61		
Railroad retirement account	723,891,920.39		
United States Government life insurance fund	69,262,182.31		
Appropriations of trust and contributed account receipts	457,775,370.64		
		16,859,793,910.54	
District of Columbia		282,569,064.29	
Total trust fund accounts (See Page 24 )			17,142,362,974.83
Total			\$87,857,068,055.37

Includes \$2,476,000.00 representing immediately available funds established in the fiscal year 1956, charged to appropriations for the fiscal year 1957.

Includes \$987,444.79 representing immediately available funds established in the fiscal year 1956, charged to appropriations for the fiscal year 1957.

Includes \$28,100,000.00 representing immediately available funds established in the fiscal year 1956, charged to appropriations for the fiscal year 1957.

Represents 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, re-

pair, and maintenance of roads in Alaska, conferred upon the Department of the Interior and heretofore administered by the Secretary of the Interior under the Act of June 1932 (47 Stat. 446), were transferred to the Department of Commerce.

6/ Represents funds appropriated to the Department of the Interior transferred to the Department of Commerce pursuant to Public Law 627, June 29, 1956, for liquidation of prior contract authorizations.

7/ Includes \$26,628,778.00 representing immediately available funds established in the fiscal year 1956, charged to appropriations for the fiscal year 1957.

8/ Includes \$340,275,876.54 representing immediately available funds established in the fiscal year 1956, charged to appropriations for the fiscal year 1957.

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 2. -- STATEMENT OF BY ACTS OF CONGRESS AND

	Total	Legislative Branch	The Judiciary
<b>Annual Appropriation Acts, 1957:</b>			
Legislative Branch Appropriation Act, 1957, Public Law 624, June 27, 1956	\$115,328,058.00	\$115,328,058.00	
Independent Offices Appropriation Act, 1957, Public Law 623, June 27, 1956	5,966,517,826.00		
Mutual Security Appropriation Act, 1957, Public Law 853, July 31, 1956	3,766,570,000.00		
Department of Agriculture and Farm Credit Administration Appropriation Act 1957, Public Law 554, June 4, 1956	1,992,757,523.21		
Department of Defense Appropriation Act, 1957, Public Law 639, July 2, 1956	34,628,627,000.00		
Public Works Appropriation Act, 1957, Public Law 641, July 2, 1956	760,061,300.00		
Department of the Interior and Related Agencies Appropriation Act, 1957, Public Law 573, June 13, 1956	423,934,100.00		
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1957, Public Law 635, June 29, 1956	1,999,476,126.46		
Department of Commerce and Related Agencies Appropriation Act, 1957, Public Law 604, June 20, 1956	641,732,000.00		
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1957, Public Law 603, June 20, 1956	548,930,957.00		\$36,321,435.00
General Government Matters Appropriation Act, 1957, Public Law 578, June 13, 1956	14,969,975.00		
Treasury-Post Office Appropriation Act, 1957, Public Law 467, April 2, 1956	644,799,000.00		
District of Columbia Appropriation Act, 1957, Public Law 637, July 29, 1956	2/ 33,258,650.00		
Total annual appropriation acts, 1957	3/ 51,536,962,515.67	115,328,058.00	36,321,435.00
<b>Annual Appropriation Acts 1958, immediately available in 1957:</b>			
Departments of Labor, and Health, Education, and Welfare Appropriation Act	4/ 353,340,973.16		
Legislative Branch Appropriation Act	2,141,000.00	2,141,000.00	
Total amount immediately available in the fiscal year 1957	355,481,973.16	2,141,000.00	
<b>Supplemental Appropriation Acts:</b>			
Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956	1,689,059,033.10	260,000.00	
Second Supplemental Appropriation Act, 1957, Public Law 855, July 31, 1956	2,257,682,837.82	50,000.00	
Third Supplemental Appropriation Act, 1957, Public Law 85-58, June 21, 1957	84,373,974.50	109,740.00	201,900.00
Total	4,031,115,845.42	419,740.00	201,900.00
Second Urgent Deficiency Appropriation Act, 1957, Public Law 85-15, April 16, 1957	8,836,000.00	1,136,000.00	
<b>Miscellaneous Public Laws:</b>			
Appropriation for the fiscal year 1957, included in the Second Supplemental Appropriation Act, 1956, Public Law 533, May 19, 1956	3,500,000.00		
Joint Resolution making additional appropriations for the fiscal year 1957, Public Law 85-19, April 20, 1957	320,090,000.00	90,000.00	
Veterans, U.C. and Stanford U. students, Subsistence repayments, Public Law 711, July 14, 1956	30,000.00		
AN ACT for the relief of the town of Freeport, Maine, Public Law 965, August 3, 1956	2,500.00		
Total	323,622,500.00	90,000.00	
Private Relief Laws (Treasury Department)	194,886.82		
Permanent, indefinite appropriations including special account receipts	5,214,651,115.52		3,389,492.28
Public debt accounts (interest on the public debt)	7,244,193,486.46		
Reappropriations	65,892,793.49	60,000.00	
Authorizations to expend from debt receipts (net)	5,109,805,983.64		
New Contract Authorizations	341,677,800.00	730,000.00	
Deduct portion of appropriations for liquidations of prior contract authorizations	174,165,376.44	28,446,000.00	
Deduct Refund of Receipts (Treasury Department)	3,974,313,509.68		
Unobligated appropriations transferred 6/			
Total budget appropriations and authorizations	70,083,956,014.06	91,458,798.00	39,912,827.28
TRUST FUND ACCOUNTS			
<b>Federal-aid Highways:</b>			
New Contract Authorizations	2,580,000,000.00		
Deduct appropriations for liquidation of prior contract authorizations	1,050,000,000.00		
Trust fund account receipts	14,269,814,771.30	1,455,680.02	1,007,752.89
Authorizations to expend from corporate debt receipts	1,187,970,000.00		
District of Columbia Act, Public Law 637, June 29, 1956	138,544,929.00		
Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956	15,126,630.43		
Second Supplemental Appropriation Act, 1957, Public Law 855, July 31, 1956	10,000.00		
Third Supplemental Appropriation Act, 1957, Public Law 85-58, June 21, 1957	896,644.10		
Total trust fund accounts	17,142,362,974.83	1,455,680.02	1,007,752.89
Grand total excluding public debt retirement	87,226,318,988.89	92,914,478.02	40,920,580.17
STATUTORY PUBLIC DEBT RETIREMENT			
Sinking fund	633,349,085.47		
General and special fund account receipts for public debt retirements	138,981.01		
Transfer of special funds to cover public debt retirements	a/ 139,000.00		
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1957, exclusive of Public Debt principal payable from permanent and indefinite appropriations	87,859,668,055.37	92,914,478.02	40,920,580.17

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

PROPRIATIONS AND AUTHORIZATIONS  
NCIES, FISCAL YEAR 1957

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		
\$6,000,000.00 3,766,570,000.00	\$214,296,700.00	\$158,725,000.00	\$5,587,496,126.00		
				\$1,992,757,523.21	
			5,357,000.00		
			41,660,100.00	100,960,750.00	
			13,473,500.00		
8,500,000.00			53,450,000.00		\$572,872,000.00
11,729,975.00			113,000,000.00		
			3,240,000.00		
			1,365,000.00		
3,792,799,975.00	214,296,700.00	158,725,000.00	5,819,041,726.00	2,093,718,273.21	572,872,000.00
6,285,000.00	20,335,000.00		50,871,500.00	32,250,000.00	17,402,429.00
4,000,000.00	2,500,000.00	700,000.00	1,899,275,000.00	1,095,000.00	63,200,000.00
1,300,000.00	900,000.00		65,577,700.00	4,000,000.00	
11,585,000.00	23,735,000.00	700,000.00	2,015,724,200.00	37,345,000.00	80,602,429.00
				5,000,000.00	900,000.00
			45,000,000.00		
			30,000.00		
			45,030,000.00		
	1,677,351.03		2,864,844.32	246,683,668.42	706.75
	580,000.00		65,202,793.49	50,000.00	
40,000,581.07		5/ 1,233,336,920.57	149,343,482.00	3,687,125,000.00	
		200,000,000.00			95,000,000.00
	5,300,000.00	40,000,000.00			57,734,942.00
				-4,359,115.00	11,425,000.00
3,844,385,556.07	234,989,051.03	1,552,761,920.57	8,097,207,045.81	6,065,562,826.63	703,065,193.75
					2,580,000,000.00
241,470,572.13	50,361.08	950,110,000.00	2,801,851,127.88 237,860,000.00	36,018,129.22	1,050,000,000.00 1,489,561,374.29
241,470,572.13	50,361.08	950,110,000.00	3,039,711,127.88	36,018,129.22	3,019,561,374.29
4,085,856,128.20	235,039,412.11	2,502,871,920.57	11,136,918,173.69	6,101,580,955.85	3,722,626,568.04
4,085,856,128.20	235,039,412.11	2,502,871,920.57	11,136,918,173.69	6,101,580,955.85	3,722,626,568.04

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

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
<b>Annual Appropriation Acts, 1957:</b>				
Legislative Branch Appropriation Act, 1957, Public Law 624, June 27, 1956				
Independent Offices Appropriation Act, 1957, Public Law 623, June 27, 1956				
Mutual Security Appropriation Act, 1957, Public Law 853, July 31, 1956				
Department of Agriculture and Farm Credit Administration Appropriation Act, 1957, Public Law 554, June 4, 1956				
Department of Defense Appropriation Act, 1957, Public Law 639, July 2, 1956	\$658,825,000.00	\$7,539,280,000.00	\$9,999,497,000.00	\$16,431,025,000.00
Public Works Appropriation Act, 1957, Public Law 641, July 2, 1956		641,777,500.00		
Department of the Interior and Related Agencies Appropriation Act, 1957, Public Law 573, June 13, 1956				
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1957, Public Law 635, June 29, 1956				
Department of Commerce and Related Agencies Appropriation Act, 1957, Public Law 604, June 20, 1956		15,410,000.00		
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1957, Public Law 603, June 20, 1956				
General Government Matters Appropriation Act, 1957, Public Law 578, June 13, 1956				
Treasury-Post Office Appropriation Act, 1957, Public Law 467, April 2, 1956				
District of Columbia Appropriation Act, 1957, Public Law 637, July 29, 1956				
Total annual appropriation acts, 1957	658,825,000.00	8,196,467,500.00	9,999,497,000.00	16,431,025,000.00
<b>Annual Appropriation Acts 1958, immediately available in 1957:</b>				
Departments of Labor, and Health, Education, and Welfare Appropriation Act				
Legislative Branch Appropriation Act				
Total amount immediately available in the fiscal year 1957				
<b>Supplemental Appropriation Acts:</b>				
Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956	5,450,000.00	90,350,000.00	165,000,000.00	1,246,500,000.00
Second Supplemental Appropriation Act, 1957, Public Law 855, July 31, 1956		2,520,000.00		
Third Supplemental Appropriation Act, 1957, Public Law 85-58, June 21, 1957		159,000.00		
Total	5,450,000.00	93,029,000.00	165,000,000.00	1,246,500,000.00
Second Urgent Deficiency Appropriation Act, 1957, Public Law 85-15, April 16, 1957				
<b>Miscellaneous Public Laws:</b>				
Appropriation for the fiscal year 1957, included in the Second Supplemental Appropriation Act 1956, Public Law 533, May 19, 1956				
Joint Resolution making additional appropriations for the fiscal year 1957, Public Law 85-19, April 20, 1957				
Veterans, U. C. and Stanford U. students, Subsistence repayments, Public Law 711, July 14, 1956				
An Act for the relief of the town of Freeport, Maine, Public Law 965, August 3, 1956				
Total				
Private Relief Laws (Treasury Department)				
Permanent, indefinite appropriations including special account receipts		20,634,991.70	19,235,070.72	8,797,953.30
Public debt accounts (interest on the public debt)				
Reappropriations				
Authorizations to expend from debt receipts (net)				
New Contract Authorizations				
Deduct portion of appropriations for liquidations of prior contract authorizations				
Deduct Refund of Receipts (Treasury Department)				
Unobligated appropriations transferred 6/	-73,272,028.00	25,671,072.00	36,372,400.00	10,202,918.00
Total budget appropriations and authorizations	591,002,972.00	8,335,802,563.70	10,220,104,470.72	17,696,525,871.30
TRUST FUND ACCOUNTS				
<b>Federal-aid Highways:</b>				
New Contract Authorizations				
Deduct appropriations for liquidation of prior contract authorizations				
Trust fund account receipts		17,991,110.59	589,250.26	
Authorizations to expend from corporate debt receipts				
District of Columbia Act, Public Law 637, June 29, 1956				
Supplemental Appropriation Act, 1957, Public Law 814, July 27, 1956				
Second Supplemental Appropriation Act, 1957, Public Law 855, July 31, 1956				
Third Supplemental Appropriation Act, 1957, Public Law 85-58, June 21, 1957				
Total trust fund accounts		17,991,110.59	589,250.26	
Grand total excluding public debt retirement	591,002,972.00	8,353,793,674.29	10,220,693,720.98	17,696,525,871.30
STATUTORY PUBLIC DEBT RETIREMENT				
<b>Sinking fund</b>				
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 1957, exclusive of Public Debt principal payable from permanent and indefinite appropriations	591,002,972.00	8,353,793,674.29	10,220,693,720.98	17,696,525,871.30

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

PROPRIATIONS AND AUTHORIZATIONS  
 ENCIENS, FISCAL YEAR 1957 -- Continued

Department of alth, Education and Welfare	Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
	\$112,926,800.00						
	281,313,250.00						
1,631,845,904.46			\$354,156,722.00				
		\$216,043,650.00			\$175,065,872.00		
						\$643,434,000.00	
1,631,845,904.46	394,240,050.00	216,043,650.00	354,156,722.00		175,065,872.00	643,434,000.00	\$33,258,650.00
							33,258,650.00
328,667,973.16			24,673,000.00				
328,667,973.16			24,673,000.00				
3,410,000.00	325,000.00				46,504,200.00	4,115,904.10	
236,531,000.00	46,192,500.00				130,000.00	1,489,337.82	
2,036,400.00					5,869,409.00	4,219,825.50	
241,977,400.00	46,517,500.00				52,503,609.00	9,825,067.42	
1,500,000.00		300,000.00					
						3,500,000.00	
275,000,000.00							
						2,500.00	
275,000,000.00						3,502,500.00	
						194,886.82	
10,708,239.95	185,475,687.51		54,760,413.29	\$524,340,000.00	2,601,365.86	4,133,481,330.39	
						7,244,193,486.46	
1,527,800.00	44,420,000.00						
964,654.74	41,719,779.70						
						3,974,313,509.68	
1,025,638.00	-7,065,885.00						
1,491,288,300.83	621,867,572.81	216,343,650.00	433,590,135.29	524,340,000.00	230,170,846.86	8,060,317,761.41	33,258,650.00
94,494.69	113,422,701.41		74,787.05		5,774,904.14	9,432,461,664.89	127,990,860.76
							138,544,929.00
							15,126,630.43
							10,000.00
							896,644.10
94,494.69	113,422,701.41		74,787.05		5,774,904.14	9,432,461,664.89	282,569,064.29
1,491,382,795.52	735,290,274.22	216,343,650.00	433,664,922.34	524,340,000.00	235,945,751.00	17,492,779,426.30	315,827,714.29
						633,349,085.47	
						138,981.01	
						139,000.00	
491,382,795.52	735,290,274.22	216,343,650.00	433,664,922.34	524,340,000.00	235,945,751.00	18,126,128,492.78	315,827,714.29



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 2. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS  
BY ACTS OF CONGRESS AND AGENCIES FISCAL YEAR 1957 -- Continued

## FOOTNOTES

- a/ Debit item, deduct.
- 1/ Includes funds appropriated to the President for allocation to departments and agencies.
- 2/ Comprises \$22,558,650.00 for Federal payment to the District of Columbia, and \$10,700,000.00 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 annual appropriation acts, 1957", 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, -\$173,265,376.44; reappropriations, \$1,675,524.88; appropriations for the fiscal year 1957, made immediately available in the fiscal year 1956, \$398,468,099.33; appropriations for the Post Office Department, payable from postal revenues, \$2,984,340,000.00; and appropriations for the District of Columbia, included below under "TRUST FUND ACCOUNTS", \$148,353,840.00.
- 4/ Represents immediately available funds established in the fiscal year 1957, charged to appropriations for the fiscal year 1958, as follows: Appropriations for the Department of Health, Education, and Welfare, grants to states for public assistance, \$420,000,000.00, less the amount not obligated in the fiscal year 1957, \$91,332,026.84, or an available balance in the fiscal year 1957 of \$328,667,973.16; appropriations for the Department of Labor, \$25,983,000.00, less the amount not obligated in the fiscal year 1957, \$1,310,000.00, or a net amount available in fiscal year 1957 of \$24,673,000.00, consisting of \$20,203,000.00 for grants to states, unemployment compensation and employment service administration; \$2,675,000.00 for unemployment compensation for veterans, and \$1,795,000.00 for unemployment compensation for Federal employees.
- 5/ Includes \$50,000,000.00 representing preferred stock subscriptions.
- 6/ 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 1957

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:			
45	June 27, 1930	Sarah E. Edge (Army)	\$420.00
71	June 15, 1938	Herman F. Krafft (Navy)	1,200.00
20	August 9, 1955	Priscilla Louise Davis (Veterans Administration)	1,925.53
35	May 18, 1956	Eli E. Hood (Navy)	1,189.49
48	May 18, 1956	Captain Martin F. Kendrigan (Army)	2,606.38
28	June 29, 1956	Estate of Robert Bradford Bickerstaff (Treasury)	2,454.35
45	July 9, 1956	William Martin (Interior)	1,080.00
46	July 9, 1956	Stanley R. Buck (Interior)	
	do	Ray P. Cady (Interior)	\$1,239.00
	do	Charles O. Ferry (Interior)	150.85
	do	Arthur T. Hartman (Interior)	275.50
47	July 9, 1956	Mr. and Mrs. Clarence M. Augustine (Veterans Administration)	65.00
48	July 9, 1956	Morton J. Krakow (Army)	1,730.35
51	July 9, 1956	Mrs. Kathryn M. Baker (Army)	10,000.00
55	July 11, 1956	Estate of Margaret T. Denehy (Navy)	190.00
	do	Agnes V. Walsh (Navy)	900.00
	do	David Walsh (Navy)	500.00
58	July 11, 1956	Major Luther C. Cox (Army)	352.15
51	July 11, 1956	Clyde M. Litton (Army)	1,752.15
59	July 14, 1956	Mrs. Charles C. Phillips (Army)	8,215.25
70	July 14, 1956	Winifred A. Hunter (State)	1,175.34
71	July 14, 1956	M. B. Huggins, Junior (Treasury)	10,000.00
73	July 14, 1956	William G. Jackson (Air Force)	6,500.00
76	July 14, 1956	Martin M. Sorensen (Treasury)	8,196.37
80	July 14, 1956	Ensign Charles A. Binswanger (Treasury)	15,000.00
81	July 14, 1956	John R. Henry (Air Force)	592.50
83	July 18, 1956	Mrs. Sylvia Simonaon (Army)	5,224.18
81	July 20, 1956	Saul Lehman (Treasury)	160.00
84	July 24, 1956	Sergeant and Mrs. Herbert G. Herman (Army)	5,000.00
87	July 24, 1956	Cabrillo Land Company (Interior)	2,500.00
88	July 24, 1956	Charles A. Barron (Navy)	5,361.19
89	July 24, 1956	Onie Hack (Commerce)	2,756.00
90	July 24, 1956	Estate of Gertrude I. Keep (Treasury)	864.96
96	July 24, 1956	Master Sergeant Harold LeRoy Allen (Army)	352.48
2	July 25, 1956	Corporal Oscar H. Mash, Junior (Army)	1,793.10
3	July 26, 1956	Mr. and Mrs. Ernest M. Kersh (Navy)	672.25
6	July 27, 1956	Sam H. Ray (Interior)	1,688.00
8	July 27, 1956	Leila Park (Air Force)	10,000.00
9	July 27, 1956	Joseph Santo (Justice)	7,500.00
1	July 27, 1956	John L. Hughes (Army)	534.95
6	July 30, 1956	Emanuel Mathes (Justice)	500.00
0	July 30, 1956	Kim Chung Hi (Army)	416.50
1	July 31, 1956	Harold D. Robison (State)	1,000.00
6	August 2, 1956	Cyrus B. Follmer (State)	2,788.90
6	August 3, 1956	Mr. and Mrs. H. F. Webb (Air Force)	8,865.35
7	August 3, 1956	Paul H. Sarvis, Senior (Agriculture)	4,737.00
8	August 3, 1956	Harry M. Caudill (Veterans Administration)	1,053.80
1	August 6, 1956	Frank R. Davis (Interior)	1,431.00
3	August 6, 1956	Doctor Anton M. Lodmell (Agriculture)	330.90
5	August 6, 1956	Thomas J. Smith (Housing and Home Finance Agency)	1,229.52
5	August 6, 1956	Mr. and Mrs. Herman E. Mosley, as the natural parents of Herman E. Mosley, Junior (Army)	138.40
6	August 6, 1956	Joseph J. Tierney (Post Office)	3,041.95
9	August 6, 1956	Vincent P. Svelnis (Post Office)	5,000.00
1	August 7, 1956	Pauline H. Corbett (Army)	184.60
-2	April 17, 1957	August J. Strigga (Navy)	446.00
-13	May 16, 1957	James F. Walsh (Air Force)	38,317.19
-37	June 27, 1957	Antoine Velleman (Army)	801.50
			4,752.13
			526.06
Total, private relief laws established on the books of the Treasury during the fiscal year 1957			194,886.82

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## **Section II.—PUBLIC DEBT**

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS  
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1957

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <sup>1</sup>	Notes acquired as a result of cancellations	Cash repayments <sup>1</sup>	Cancellations of securities acquired (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1957
Advances in exchange for bonds or notes:							
Commodity Credit Corporation	15 U.S.C. 713 a-4	\$87,338,000,000.00		\$70,664,435,346.25	\$3,290,564,653.75		\$13,383,000,000.00
Export-Import Bank of Washington:							
Regular activities	12 U.S.C. 635d	3,727,200,000.00		2,549,200,000.00			1,178,000,000.00
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954			15,464,440.21		<sup>2</sup> \$42,000,000.00	<sup>2</sup> 5,535,559.79
Federal Farm Mortgage Corporation	12 U.S.C. 1020c-1	988,800,000.00		988,800,000.00			
Federal National Mortgage Association:							
Regular activities	12 U.S.C. 171f et seq.	5,429,450,468.73		<sup>3</sup> 3,779,919,457.65			1,649,531,011.08
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954					<sup>2</sup> 91,768,172.45	91,768,172.45
Home Owners' Loan Corporation	12 U.S.C. 1463 (c)	2,446,000,000.00		2,317,827,891.09	128,172,108.91		
Housing and Home Finance Administrator:							
College housing loans	12 U.S.C. 1749 (b)	248,244,872.73		20,388,323.29			227,856,549.44
Prefabricated housing loans program	12 U.S.C. 1701 g;	36,170,296.71		27,785,815.89	8,384,480.82		
Public facility loans	1701 g-1 Act, Aug. 11, 1955	1,400,000.00					1,400,000.00
Urban renewal fund	42 U.S.C. 1452 (e)	67,000,000.00		14,000,000.00			53,000,000.00
International Cooperation Administration:							
Mutual Defense assistance program	22 U.S.C. 1933 (f)	1,121,995,402.12		4,868,362.48			1,117,127,039.64
Assistance to Spain	Act, Sept. 6, 1950	60,862,041.71		5,361,871.72			55,500,169.99
India emergency food aid	50 U.S.C. App. 2312	27,254,316.00		1,824,004.48			25,430,311.52
Foreign investment guarantee fund	22 U.S.C. 1933 (F)	9,242,389.33		12,389.33		<sup>4</sup> 9,230,000.00	
Public Housing Administration	42 U.S.C. 1420	2,708,817,701.61		2,661,996,329.43	5,821,372.18		41,000,000.00
Reconstruction Finance Corporation	15 U.S.C. 606	26,613,539,956.71		13,615,743,333.78	12,848,664,319.48	<sup>5</sup> 149,132,303.45	
Rural Electrification Administration	7 U.S.C. 903	2,424,300,000.00	<sup>6</sup> \$510,848,903.98	416,198,021.05			2,518,950,882.93
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	48,300,000.00					48,300,000.00
Secretary of Agriculture:							
Farmers Home Administration:							
Loan programs	7 U.S.C. 1005; 1032	1,303,742,000.00	<sup>6</sup> 40,367,816.15	1,132,160,857.97			211,948,958.18
Farm housing program	42 U.S.C. 1481	80,000,000.00		38,744,248.59			41,255,751.41
Farm tenant mortgage insurance fund	7 U.S.C. 1005c	7,725,000.00					7,725,000.00
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	2,305,000.00		3,053,970.61		<sup>1</sup> 1,813,970.61	1,065,000.00
Small Business Administration:							
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954					<sup>2</sup> 13,550,160.39	7,150,000.00
Tennessee Valley Authority	16 U.S.C. 831 n-3	56,772,500.00		6,400,160.39			
United States Information Agency:							
Informational media guarantee fund	22 U.S.C. 1442 (b)	3,745,000.00		56,772,500.00		<sup>4</sup> 9,230,000.00	12,975,000.00
Veterans Administration (Veterans' direct loan program)	38 U.S.C. 694 m	733,484,399.00					733,484,399.00
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	44,973,314.64		10,469,173.19			34,504,141.45
General Services Administration	50 U.S.C. App. 2094	1,018,700,000.00					1,018,700,000.00
Reconstruction Finance Corporation	50 U.S.C. App. 2094	178,800,000.00		47,100,000.00		<sup>8</sup> 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)	50 U.S.C. App. 2094	26,000,000.00					26,000,000.00
Secretary of the Treasury	50 U.S.C. App. 2094	91,130,000.00		54,940,000.00		<sup>8</sup> 131,700,000.00	167,890,000.00
Total advances in exchange for bonds or notes		137,116,290,659.29	551,216,720.13	98,658,466,497.40	16,281,606,935.14		22,727,433,946.88
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
Subscription to preferred stock of Federal National Mortgage Association (Secondary market operations)	12 U.S.C. 1718	<sup>7</sup> 71,000,000.00					71,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	22 U.S.C. 286 e	635,000,000.00					635,000,000.00
Payment of subscription to the International Finance Corporation	22 U.S.C. 282 e	35,168,000.00					35,168,000.00
Payment of subscription to the International Monetary Fund	22 U.S.C. 286 e	<sup>9</sup> 950,000,000.00					950,000,000.00
Credit to the United Kingdom	Act, July 15, 1946	3,750,000,000.00		<sup>10</sup> 279,678,428.06			3,470,321,571.94
Grand total		143,556,458,659.29	551,216,720.13	98,938,144,925.46	16,281,606,935.14		28,887,923,518.82

**Table 4. -- EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS  
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1957 -- Continued**

## SUMMARY

Expenditures made and bonds and notes acquired.....	\$144,107,675,379.42	
Cash repayments.....	<sup>a</sup> 98,938,144,925.46	
Cash recoveries against securities acquired through cancellations (Table 5, Part II).....	<sup>a,11</sup> 2,050,888,196.95	
Net expenditure outlay.....		\$43,118,642,257.01
Cancellations of securities acquired and recoveries:		
Securities cancelled (Table 5, Part I).....	16,281,606,935.14	
Recoveries-cash (Table 5, Part II).....	<sup>a,11</sup> 2,050,888,196.95	
Recoveries-capital stock acquired against cancellations and still held (Table 5, Part III).....	<sup>a</sup> 12137,981,000.00	
Expenditures for which no recovery may be made.....		14,092,737,738.19
Balance to be accounted for.....		<u>29,025,904,518.82</u>
Securities held:		
Securities acquired against expenditures.....		28,793,272,635.89
Notes acquired against cancellations.....		94,650,882.93
Capital stock acquired against cancellations.....		<sup>12</sup> 137,981,000.00
Total held.....		<u>29,025,904,518.82</u>

Deduct.

Excludes exchanges of notes. Includes refundings that were handled as debt transactions.

Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30,

Includes \$71,000,000 representing exchange of notes for preferred stock.

Represents obligation on notes transferred from International Cooperation Administration to the United States Information Agency in accordance with Section II of the act approved July 18, 1956 (70 Stat. 563).

Includes \$147,318,332.84 transferred to the Export-Import Bank of London, the Federal National Mortgage Association, and the Small Business Administration in accordance with Reorganization Plan No. 2 of 1954 (see footnote); and \$1,813,970.61 transferred to the Secretary of the Treasury (Federal Defense Act of 1950), pursuant to the act approved July 30, 1953 (67 Stat. 230).

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.

<sup>7</sup>Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).

<sup>8</sup>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.

<sup>9</sup>Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934 as amended.

<sup>10</sup>Includes \$96,941,785.38 deposited in miscellaneous receipts of the U. S. Treasury.

<sup>11</sup>Excludes \$416,198,021.05 repayments of loans shown in Table 5, Part II, because this amount is included in cash repayments above.

<sup>12</sup>Excludes other assets amounting to \$58,498,624.11 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 1957

Part I. -- Cancellations<sup>1</sup>

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1949 <sup>2</sup>	1950	1951	1952	1953	1954	1955	1956	1957	
<b>COMMODITY CREDIT CORPORATION NOTES</b>											
Restoration of capital impairment	60 Stat. 593 61 Stat. 109 64 Stat. 677 65 Stat. 244 67 Stat. 222 68 Stat. 14	921,456,561.00 641,832,080.64		66,698,457.00	5421,162,507.00		96,205,161.00 550,151,843.00				921,456,561.00 641,832,080.64 66,698,457.00 421,462,507.00 96,205,161.00 550,151,843.00
Losses incurred, commodities purchased, foreign aid program	61 Stat. 934, 939, 941	56,239,432.11									56,239,432.11
Application of foot-and-mouth and other contagious diseases of animals and poultry	65 Stat. 244 66 Stat. 355 67 Stat. 223 68 Stat. 14				32,700,000.00	\$11,240,532.00	7,057,575.00 2,064,060.00				32,700,000.00 11,240,532.00 7,057,575.00 2,064,060.00
International Wheat Agreement	66 Stat. 355 67 Stat. 224 68 Stat. 14					182,162,250.00	171,740,395.00 129,553,795.00				182,162,250.00 171,740,395.00 129,553,795.00
Total cancellations of notes of Commodity Credit Corporation		1,619,528,073.75		66,698,457.00	454,162,507.00	193,402,782.00	956,772,834.00				3,290,564,653.75
<b>HOME OWNERS' LOAN CORPORATION BONDS</b>											
Secretary of the Interior: Conveyance of real property for National Park purposes	58 Stat. 914	18,000.00									18,000.00
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency	48 Stat. 132 Sec. 4 - J	2,972,358.93									2,972,358.93
Capital stock of Federal Savings and Loan Insurance Corporation		100,000,000.00									100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation	48 Stat. 1246	25,181,749.98									25,181,749.98
Total cancellations of bonds of Home Owners' Loan Corporation		128,172,108.91									128,172,108.91
<b>PREFABRICATED HOUSING LOANS PROGRAM NOTES</b>											
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	62 Stat. 1275					3,383,239.38		\$5,001,141.44			8,384,480.82
<b>PUBLIC HOUSING ADMINISTRATION NOTES</b>											
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects	50 Stat. 898							\$5,817,701.61	\$3,670.57		5,821,372.18
<b>RECONSTRUCTION FINANCE CORPORATION NOTES</b>											
Secretary of the Treasury: Capital stock of Federal home loan banks	47 Stat. 5, 728	124,741,000.00									124,741,000.00
Repurchased capital stock of Federal home loan banks	54 Stat. 572	122,672,200.00									122,672,200.00
Capital stock of Home Owners' Loan Corporation	48 Stat. 129	200,000,000.00									200,000,000.00
Conveyance of real property for the Federal Works Agency	( <sup>3</sup> )	9,735,561.99									9,735,561.99

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total	
		1938-1949 <sup>2</sup>	1950	1951	1952	1953	1954	1955	1956	1957		
RECONSTRUCTION FINANCE CORPORATION NOTES--Continued												
Secretary of the Treasury--Continued.												
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War, and Reconversion activities	54 Stat. 573	\$9,313,736.531.00										\$9,313,736,531.00
Interest accrued on the above notes subsequent to June 30, 1947	60 Stat. 599	46,005,553.04										46,005,553.04
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stock piles	54 Stat. 573	17,901,434.64	\$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
Land Bank Commissioner:												
Loans to Joint Stock Land Banks	48 Stat. 46	2,600,000.00										2,600,000.00
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	48 Stat. 48 48 Stat. 345	200,000,000.00										200,000,000.00
Federal Housing Administrator:												
Sec. 4 of National Housing Act	48 Stat. 1247	92,861,380.80										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		12,848,664,319.46	202,146.01	7,961.82								12,848,664,319.46
Grand total cancellations of securities		11,596,154,394.21	202,146.01	66,766,418.82	\$454,162,507.00	\$196,786,121.38	\$956,772,834.00	\$5,001,141.44	\$5,817,701.61	33,670.57		16,281,606,935.14

<sup>1</sup>Pursuant 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 25, 1947 (61 Stat. 109); June 30, 1947 (61 Stat. 208); July 30, 1947 (61 Stat. 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).

<sup>2</sup>For details of the years 1938-1947, see the Combined Statement of 1947, page 733. For details of the years 1948 and 1949, see the Combined Statements of 1948 and 1949, pages 672 and 635, respectively.

<sup>3</sup>Building 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 1957 -- Continued**  
 Part II. -- Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1957

Source of Recovery	Fiscal Years									Total	
	1938-1949 <sup>1</sup>	1950	1951	1952	1953	1954	1955	1956	1957		
<b>COMMODITY CREDIT CORPORATION NOTES</b>											
Surplus deposited in the Treasury.....	\$66,636,502.50										\$66,636,502.50
Total cash recoveries against cancellations.....	66,636,502.50										66,636,502.50
<b>HOME OWNERS' LOAN CORPORATION BONDS</b>											
Federal Savings and Loan Insurance Corporation: Payment in lieu of cumulative dividends on the Corporation's capital stock outstanding.....		\$25,181,749.98		\$6,716,000.00	\$7,529,000.00	\$8,768,000.00	\$10,208,000.00	\$11,932,000.00	\$13,876,000.00		25,181,749.98 59,029,000.00
Repayments on capital stock <sup>2</sup> .....				6,716,000.00	7,529,000.00	8,768,000.00	10,208,000.00	11,932,000.00	13,876,000.00		84,210,749.98
Total cash recoveries against cancellations.....		\$25,181,749.98		6,716,000.00	7,529,000.00	8,768,000.00	10,208,000.00	11,932,000.00	13,876,000.00		
<b>RECONSTRUCTION FINANCE CORPORATION NOTES</b>											
Disaster Loan Corporation: Repayment on capital stock.....	18,243,104.96										18,243,104.96
Emergency relief: 1952 Act - Bonds of Municipalities, etc. <sup>3</sup> .....	2,800,623.00										2,800,623.00
Federal Farm Mortgage Corporation: Repayments on capital stock.....	199,990,000.00										199,990,000.00
Federal Housing Administrator: Repayments of advances: Sec. 4 of National Housing Act.....	18,236,538.33	268,100.00	\$220,589.00	182,016.00	160,683.00	53,613,653.45	34,774.00				72,710,353.78 5,000,000.00
Sec. 602 of National Housing Act.....						5,000,000.00					
Federal intermediate credit banks: Repayment on capital stock.....	40,000,000.00										40,000,000.00
Home Owners' Loan Corporation: Repayments on capital stock <sup>2</sup> .....		126,000,000.00	74,000,000.00								200,000,000.00
Production credit corporations: Repayments on capital stock.....	45,000,000.00										45,000,000.00
Reconstruction Finance Corporation: Repurchase of capital stock of Federal home loan banks <sup>2</sup> .....	124,741,000.00										124,741,000.00
Repurchase of capital stock of Federal home loan banks <sup>2</sup> .....	20,179,500.00	27,270,800.00	65,221,900.00	10,000,000.00							122,672,200.00
Interest collections prior to authorization to cancel.....	46,005,553.04										46,005,553.04
Recoveries of costs, National Defense, War and Reconversion activities.....	100,024,636.84	25,022,694.56	50,140,464.14	113,609,840.58	113,071,857.04	184,921,320.68	390,319,544.06	73,745,650.33	\$25,329,952.42		1,076,185,960.65
Regional agricultural credit corporations: Repayment on capital stock.....	44,400,000.00										44,400,000.00
Repayments of expense funds.....	12,765,585.37										12,765,585.37
Secretary of Agriculture: Repayments of Loans: Farmers' Home Administration program.....	40,367,816.15										40,367,816.15
Rural Electrification Administration.....	29,956,334.89	19,056,911.43	34,420,414.25	35,389,162.92	33,604,309.53	46,589,406.19	64,608,441.06	73,295,855.39	79,277,185.39		416,198,021.05
Total cash recoveries against cancellations.....	742,710,692.58	197,618,505.99	224,003,367.39	159,181,019.50	146,836,849.57	290,124,380.32	454,962,759.12	147,041,505.72	104,607,137.81		2,467,086,218.00
Grand total cash recoveries against cancellations.....	809,347,195.08	222,800,255.97	224,003,367.39	165,897,019.50	154,365,849.57	298,892,380.32	465,170,759.12	158,973,505.72	118,483,137.81		72,617,933,470.48

<sup>1</sup>For details of the years 1938-1947 see the Combined Statement of 1947, page 734. For details of the years 1948 and 1949, see the Combined Statements of 1948 and 1949, pages 673 and 637, respectively.

<sup>2</sup>Deposited to miscellaneous receipts of the United States Treasury.

<sup>3</sup>Recoveries by Public Works Administration deposited to miscellaneous receipts are not shown since they cannot be identified as to the portions applicable to expenditures from R.F.C. allocations.

<sup>4</sup>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.

<sup>5</sup>Represents recoveries of \$142,686 by the Export-Import Bank of Washington; \$25,000,000 by the Federal Facilities Corporation; and \$187,266.42 by the Reconstruction Finance Corporation (in liquidation).

<sup>6</sup>Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949.

<sup>7</sup>Excludes recoveries of securities and other assets against cancellations as shown in Part III below.



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.....	\$40,971,000.00
Federal Farm Mortgage Corporation.....	10,000.00		
Loans receivable:		Other Assets:	
Rural Electrification Administration.....	94,650,882.93	Real property conveyed to the Federal Works Agency (now General Services Administration)....	2,972,358.93
Other Assets:		Real property conveyed to the Secretary of the Interior for National Park purposes.....	18,000.00
Real property conveyed to the Federal Works Agency, (now General Services Administration)....	9,735,561.99	Total, Home Owners' Loan Corporation.....	43,961,358.93
Property conveyed to Howard University.....	1,512,930.24		
Net assets of the National Defense, War and Reconversion activities as of June 30, 1957 <sup>1</sup> .....	44,259,772.95	Grand Total.....	291,130,507.04
Total Reconstruction Finance Corporation.....	247,169,148.11		

<sup>1</sup>Consists 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 1957 July 1, 1956	Increases in authorizations granted by Congress during the fiscal year 1957	Adjustments in authorizations	Total advances made during the fiscal year 1957	Repayments made during the fiscal year 1957 which affect borrowing authorizations	Repayments made during the fiscal year 1957 which do not affect borrowing authorizations	Net advances or repayments made during the fiscal year 1957	Unused authorizations at the close of the fiscal year 1957 June 30, 1957
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>								
Expansion of Defense Production Act of 1950, as amended):								
Export-Import Bank of Washington	\$20,876,868.11	\$50,000,000.00		\$8,981,102.00	\$3,600,092.44		a/ \$5,381,009.56	\$15,495,858.55
General Services Administration	601,300,000.00			150,000,000.00			a/ 150,000,000.00	501,300,000.00
Secretary of Agriculture	18,489,000.00							18,489,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	6,000,000.00	6,000,000.00		4,000,000.00	13,440,000.00		a/ 4,000,000.00	8,000,000.00
Secretary of the Treasury	111,030,000.00	a/ 30,000,000.00		4,760,000.00			a/ 8,680,000.00	89,710,000.00
Unallocated	198,575,000.00	a/ 26,000,000.00						172,575,000.00
International Cooperation Administration:						(1)		310,335.28
Mutual Defense Assistance Program	310,335.28			2,132,808.06		(1)	a/ 2,132,808.06	1,637,958.29
Assistance to Spain	3,770,766.35					(1)		
India Emergency Food Aid				680,000.00			a/ 680,000.00	199,071,521.50
Foreign investment guarantee fund	178,508,551.10	2/ 21,242,970.40						
United States Information Agency: Informational media guarantee fund		3/ 18,757,610.67		3,745,000.00			a/ 3,745,000.00	15,012,610.67
<b>INDEPENDENT OFFICES</b>								
Export-Import Bank of Washington:								
Regular Lending Activities	2,793,500,000.00			88,400,000.00	116,900,000.00		28,500,000.00	2,822,000,000.00
Liability Transferred From Reconstruction Finance Corporation						4/ \$6,165,837.51		
Farm Credit Administration:								
Federal Farm Mortgage Corporation	499,705,300.00				29,300.00		29,300.00	499,734,600.00
Federal Intermediate Credit Banks	273,382,000.00	a,6/ \$409,742,000.00		624,625,000.00	760,985,000.00		136,360,000.00	3,000,000,000.00
Federal Deposit Insurance Corporation	3,000,000,000.00							
Federal Home Loan Bank Board:								
Federal Home Loan Banks	1,000,000,000.00							1,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00					4/ 55,150.00		750,000,000.00
Home Owners' Loan Corporation (liquidated)								
Saint Lawrence Seaway Development Corporation	89,000,000.00			32,300,000.00			a/ 32,300,000.00	56,700,000.00
Small Business Administration:								
Liability Transferred From Reconstruction Finance Corporation						4/ 1,975,000.00		
Veterans Administration:								
Direct Loans to Veterans and Reserves	(7)	149,343,482.00		149,343,482.00			a/ 149,343,482.00	(7)
<b>HOUSING AND HOME FINANCE AGENCY</b>								
Office of the Administrator:								
College Housing Loans	383,888,323.29	250,000,000.00		111,744,872.73			a/ 111,744,872.73	522,143,450.56
Flood Insurance		500,000,000.00						500,000,000.00
Public Facility Loans	99,500,000.00			900,000.00			a/ 900,000.00	98,600,000.00
Urban Renewal Fund	952,000,000.00			12,000,000.00	7,000,000.00		a/ 5,000,000.00	947,000,000.00
Federal National Mortgage Association:								
Management and Liquidating Functions	17,944,506.52		a,8/ 161,020,106.52	62,275,000.00	205,625,000.00		143,350,000.00	274,400.00
Secondary Market Operations:								
Notes	905,518,690.51	350,000,000.00		872,721,374.32	9/ 963,968,869.48		91,247,495.16	1,346,766,185.67
Preferred capital stock		9/ 50,000,000.00		9/ 50,000,000.00			a/ 50,000,000.00	
Special Assistance Functions	549,573,111.00	50,000,000.00	a,10/ 2,568,011.41	24,617,230.94	2,986,414.22		a/ 21,630,816.72	575,374,282.87
Federal Housing Administration		11/ 33,333,250.00		11/ 33,333,250.00			a/ 33,333,250.00	
Public Housing Administration	1,462,000,000.00		12/ 3,670.57	196,000,000.00	192,996,329.43		a/ 3,003,670.57	1,459,000,000.00
<b>DEPARTMENT OF AGRICULTURE</b>								
Commodity Credit Corporation	810,000,000.00	2,500,000,000.00		16,947,000,000.00	14,754,000,000.00		a/ 2,193,000,000.00	1,117,000,000.00
Farmers Home Administration:								
Farm housing loan program		450,000,000.00		50,000,000.00		(13)	a/ 50,000,000.00	400,000,000.00
Loan programs	10,000,000.00	235,500,000.00	a,14/ 10,000,000.00	235,500,000.00		15/ 4,126,412.83	a/ 235,500,000.00	(16)
Farm Tenant Mortgage Insurance Fund	4,900,000.00	7,625,000.00	a,17/ 4,900,000.00	7,625,000.00			a/ 7,625,000.00	
Rural Electrification Administration	690,236,718.00	494,000,000.00		255,000,000.00		(18)	a/ 255,000,000.00	19/ 929,236,718.00

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1957 July 1, 1956	Increases in authorizations granted by Congress during the fiscal year 1957	Adjustments in authorizations	Total advances made during the fiscal year 1957	Repayments made during the fiscal year 1957 which affect borrowing authorizations	during the fiscal year 1957 which do not affect borrowing authorizations	Net advances or repayments made during the fiscal year 1957	Unused authorizations at the close of the fiscal year 1957 June 30, 1957
<b>TREASURY DEPARTMENT</b>								
Office of the Secretary:								
Federal Civil Defense	\$248,070,000.00			\$5,000.00	\$870,000.00		\$865,000.00	\$248,935,000.00
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			a/ 35,168,000.00	
Total	18,253,247,170.16	\$5,109,802,313.07	a/\$588,226,447.36	19,962,857,120.05	17,022,401,005.57	\$ 12,322,400.34	a/2,940,456,114.48	19,834,366,921.39

FOOTNOTES

- a/Deduct.
- 1/Repayments of \$4,636,507.11, \$2,966,587.20, and \$1,345,784.46 were made during the fiscal year 1957 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.
- 2/Includes \$2,500,581.07 restoration of prior year authority pursuant to Public Law 726, approved July 18, 1956.
- 3/Represents net borrowing authority transferred from the International Cooperation Administration Administration pursuant to Public Law 726, 84th Congress, approved July 18, 1956.
- 4/Represents repayments to the U.S. Treasury that cannot be reborrowed under existing laws.
- 5/Effective January 1, 1957, the Production credit corporations were merged with the Federal Intermediate credit banks in accordance with Public Law 809, 84th Congress, approved July 26, 1956. Thereafter operations of the banks are classified as trust revolving transactions.
- 6/Represents borrowing authority transferred to the trust revolving fund.
- 7/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.
- 8/Represents lapsed authorizations, net earnings, working capital changes, and other increases.
- 9/Includes \$50,000,000 which represents reduction of notes in exchange for preferred stock.

- 10/Represents the portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts.
- 11/Represents net amount of debentures issued to the public and Government agencies by the Administration during the fiscal year 1957.
- 12/Represents cancellation of notes pursuant to Public Law 176, 83d Congress, approved July 31, 1953.
- 13/Repayments of \$8,744,248.59 were made during the fiscal year 1957 and deposited in miscellaneous receipts of the U.S. Treasury.
- 14/Represents return of fiscal year 1956 borrowing authorization which was not required for obligation purposes.
- 15/Represents return of uncommitted funds. In addition, repayments of \$170,222,240.47 were made during the fiscal year 1957 and deposited in miscellaneous receipts of the U.S. Treasury.
- 16/In accordance with Public Law 85-118, approved August 2, 1957, the Administration may borrow \$209,500,000 from the Secretary of the Treasury.
- 17/Represents prior year authorization which was not used.
- 18/Repayments of \$79,277,185.39 were made during the fiscal year 1957 and deposited to miscellaneous receipts of the U.S. Treasury.
- 19/In addition to this amount, the Administration may borrow \$239,000,000 from the Secretary of the Treasury. This amount is pursuant to Public Law 85-118, approved August 2, 1957.

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## **Section III.—MISCELLANEOUS**

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Table 7. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES  
 GOVERNMENT, AS OF JUNE 30, 1957  
 Part I. — Wholly Owned Corporations <sup>1</sup>

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>2</sup>	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, 1963	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 <sup>4/</sup>	62 Stat. 105 <sup>3/</sup>	June 30, 1954	Indefinite	Administrator appointed by and subject to the direction and supervision of the Secretary of the Treasury. <sup>4/</sup>	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 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 and consumers, 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
Panama Canal Company-----	Secretary of the Army <sup>5/</sup>	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

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>2</sup>	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
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) <sup>6/</sup>	Secretary of the Treasury <sup>6/</sup>	47 Stat. 5	January 22, 1932	In liquidation <sup>6/</sup>	Liquidation of the corporation is under the direction of the Secretary of the Treasury <sup>7/</sup>	No provisions	United States, by Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation	Independent <sup>8/</sup>	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) <sup>9/</sup>	Secretary of the Treasury <sup>9/</sup>	56 Stat. 353	June 11, 1942	In liquidation <sup>9/</sup>	Liquidation of the corporation is under the direction of the Secretary of the Treasury. <sup>10/</sup>	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 <sup>11/</sup>	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)

<sup>1/</sup>For functions of corporations wholly owned by the United States, see the Budget Document for 1959.

<sup>2/</sup>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.

<sup>3/</sup>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.

<sup>4/</sup>In accordance with Executive Order No. 10720 of July 11, 1957, the management of the Corporation shall be vested in a Director, who shall be appointed by, and be subject to the direction and supervision of the Administrator of General Services, effective at the close of June 30, 1957.

<sup>5/</sup>The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

<sup>6/</sup>This Corporation was abolished effective at the close of June 30, 1957, in accordance with Reorganization Plan No. 1 of 1957. All present functions of the Corporation were transferred to the Housing and Home Finance Administrator, the Administrator of General Services, the Administrator of the Small Business Administration, and the Secretary of the Treasury.

<sup>7/</sup>In accordance with Treasury Department Order No. 185, effective July 1, 1957, all of the functions of the Secretary of the Treasury under Reorganization Plan No. 1 of 1957, were transferred to an Assistant Secretary of the Treasury (see footnote 6).

<sup>8/</sup>Executive Order No. 10534 of June 9, 1954, provided that the Corporation be subject to the direction and supervision of the Secretary of Defense.

<sup>9/</sup>In accordance with Reorganization Plan No. 1 of 1957, the remaining functions of the Reconstruction Finance Corporation with respect to or arising out of the affairs of the Smaller War Plants Corporation which were transferred to the Corporation pursuant to Executive Order No. 9665 of December 27, 1945, and Public Law 132, approved June 30, 1947, were transferred to the Administrator of General Services, effective at the close of June 30, 1957.

<sup>10/</sup>The liquidation of this Corporation is being continued by the Reconstruction Finance Corporation under the direction and supervision of the Secretary of the Treasury (see footnote 9).

<sup>11/</sup>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, 1957 —Continued  
 Part II. —Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>1</sup>	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives-----	Farm Credit Administration	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. <sup>3/</sup> 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. <sup>4/</sup>	Class A - nonvoting, Class B - nonvoting, Class C - one vote <sup>2/</sup>	United States, by Governor of Farm Credit Administration (\$141,672,200) Borrowing cooperative associations (\$25,272,413.42)
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	Ten of the banks each have a Board of twelve directors. Four directors are appointed by the Federal Home Loan Bank Board for four year terms, and the others are elected by member institutions for two year terms. The San Francisco bank is managed by fifteen directors. 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 (\$668,399,150)
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. <sup>3/</sup>	No provisions	United States, by Governor of Farm Credit Administration (\$82,903,870). Borrowing cooperative associations (\$4,609,935)
Federal National Mortgage Association (Secondary market operations) <sup>5/</sup> -----	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954 <sup>5/</sup>	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 (\$142,820,304.97) Mortgage sellers (\$24,819,525.26)

<sup>1/</sup>Incorporated under Federal charter.

<sup>2/</sup>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.

<sup>3/</sup>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, 1957, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.

<sup>4/</sup>In accordance with Section 31 of the Farm Credit Act of 1955, three of the appointed directors are subject to being succeeded by elected directors when the Government capital in the Bank is reduced below a specified point.

<sup>5/</sup>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, 1957

Title	Receipt Symbol	Unappropriated receipts June 30, 1956	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1957
<b>THE JUDICIARY</b>							
salaries of referees in bankruptcy	5036	\$3,335,990.93	\$1,905,942.47	\$5,241,933.40	\$1,475,691.70	1/ \$7,490.50	\$3,773,732.20
expenses of referees in bankruptcy	5037	1,849,117.89	2,031,065.02	3,880,182.91	1,913,800.58	1/ 10,123.90	1,976,506.23
<b>Total, The Judiciary</b>		<b>5,185,108.82</b>	<b>3,937,007.49</b>	<b>9,122,116.31</b>	<b>3,389,492.28</b>	<b>17,614.40</b>	<b>5,750,238.43</b>
<b>INDEPENDENT OFFICES</b>							
under Federal Power Act, from public and national forests, payment to States	5105		43,982.75	43,982.75	43,982.75		
tions and interest, Oliver Wendell Devise Fund	5075		15,085.32	15,085.32	15,085.32		
National service life insurance variation	5126		640,187.61	640,187.61	640,187.61		
examination costs and supervisory fees for banks and corporations, Farm Administration	5630		2,142,205.35	2,142,205.35	2,142,205.35		
of principal and interest on mutual city loans	5272	4,518,381.61	3,875,000.00	8,393,381.61			8,393,381.61
<b>Total, Independent Offices</b>		<b>4,518,381.61</b>	<b>6,716,461.03</b>	<b>11,234,842.64</b>	<b>2,841,461.03</b>		<b>8,393,381.61</b>
<b>GENERAL SERVICES ADMINISTRATION</b>							
disposal of surplus real and related real property	5254	3,932,253.88	3,035,307.02	6,967,560.90	381,751.03	1/ 859,304.17	7,445,114.04
property proceeds for operating expenses	5256		1,295,600.00	1,295,600.00	1,295,600.00		
<b>Total, General Services Administration</b>		<b>3,932,253.88</b>	<b>4,330,907.02</b>	<b>8,263,160.90</b>	<b>1,677,351.03</b>	<b>859,304.17</b>	<b>7,445,114.04</b>
<b>DEPARTMENT OF AGRICULTURE</b>							
reserve fund	5008	111,733,645.66	e/ 4,243,775.94	107,489,869.72			107,489,869.72
Perishable Agricultural Commodities and	5070		532,690.34	532,690.34	532,690.34		
reserve fund, payment to States (25%)	5201		28,490,343.33	28,490,343.33	28,490,343.33		
of sale of improvements on forest, Gila and Salt River Meridian, Arizona	5202		e/ 645.09	e/ 645.09		1/ 645.09	
reserve fund, roads and trails for	5203		11,398,645.52	11,398,645.52	11,398,645.52		
(10%)	5206		2,873,212.40	2,873,212.40	2,873,212.40		
brush disposal	5207		699,856.68	699,856.68	699,941.35	1/ 84.67	
cooperative range improvements	5208		9,575.74	9,575.74	9,806.88	1/ 231.14	
for acquisition of national forest under special acts	5213		46,496.81	46,496.81	46,496.81		
reserve fund, payment to Minnesota, Lake, and Saint Louis counties	5896	1,070,870.89	242,919.32	1,313,790.21	490,564.73		823,225.48
from submarginal land program, Farm t Act	5214		15,585.10	15,585.10	15,585.10		
licenses for the manufacture, reproduction or use of the character Smokey Bear							
<b>Total, Department of Agriculture</b>		<b>112,804,516.55</b>	<b>40,064,904.21</b>	<b>152,869,420.76</b>	<b>44,557,286.46</b>	<b>960.90</b>	<b>108,313,095.20</b>
<b>DEPARTMENT OF DEFENSE</b>							
<b>DEPARTMENT OF THE ARMY</b>							
Alaska communication system, Army	5042	13,548,162.98	3,444,593.60	16,992,756.58			16,992,756.58
fees and other charges, financing war	5370	28,401.80	e/ 28,401.80				
Executive Order 9112	5371	34,948,668.88	e/ 19,937,870.22	15,010,798.66	18,985,715.78	1/3,974,917.12	
proceeds from sales of scrap and							
ge material							
<b>CORPS OF ENGINEERS</b>							
ic Mining in California, Water Storage	5066.2	18,000.00	18,000.00	36,000.00	36,000.00		
se of Facilities, Debris Reservoirs	5090	25,642.52	1,461,148.62	1,486,791.14	1,461,148.62		25,642.52
s from leases of flood control lands							
s under Federal Power Act, improvement							
rigable waters, maintenance and	5125		152,127.30	152,127.30	152,127.30		
tion of dams, etc., (50%)							
<b>Total, Department of the Army</b>		<b>48,568,876.18</b>	<b>e/ 14,890,402.50</b>	<b>33,678,473.68</b>	<b>20,634,991.70</b>	<b>3,974,917.12</b>	<b>17,018,399.10</b>
<b>DEPARTMENT OF THE NAVY</b>							
proceeds from sales of scrap and	5371	14,883,456.84	e/ 8,382,864.03	6,500,592.81	10,933,150.64	1/4,432,557.83	
ge material, Navy	5823		8,301,920.08	8,301,920.08	8,301,920.08		
from sale of ships' stores, Navy							
<b>Total, Department of the Navy</b>		<b>14,883,456.84</b>	<b>e/ 80,943.95</b>	<b>14,802,512.89</b>	<b>19,235,070.72</b>	<b>4,432,557.83</b>	
<b>DEPARTMENT OF THE AIR FORCE</b>							
hunting and fishing permits, Eglin	5095		22,653.00	22,653.00	22,653.00		
Reservation, Air Force	5371		19,812,271.26	6,820,232.91	8,775,300.30	1/1,955,067.39	
proceeds from sales of scrap and							
ge material, Air Force							
<b>Total, Department of the Air Force</b>		<b>19,812,271.26</b>	<b>e/ 12,969,385.35</b>	<b>6,842,885.91</b>	<b>8,797,953.30</b>	<b>1,955,067.39</b>	
<b>Total, Department of Defense</b>		<b>83,264,604.28</b>	<b>e/ 27,940,731.80</b>	<b>55,323,872.48</b>	<b>48,668,015.72</b>	<b>10,362,542.34</b>	<b>17,018,399.10</b>



RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 8. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1957 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1956	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1957
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</b>							
Deposits for certification, inspection, and other services, Food and Drug Administration	5110		\$1,019,908.95	\$1,019,908.95	\$1,019,908.95		
<b>DEPARTMENT OF THE INTERIOR (CIVIL)</b>							
Receipts, reclamation fund, special fund	5000	\$87,233,915.47	100,716,758.42	187,950,673.89	94,184,028.58	1/ \$5,038,416.80	\$98,805,062.11
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	35,462,797.38	32,655,162.28	68,117,959.66	25,590,792.50		42,527,167.16
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	5004		5,429.04	5,429.04			5,429.04
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	175,241.64	186,495.76	361,737.40	172,832.82		188,904.58
Receipts under Migratory Bird Conservation Act	5019	2,291,173.92	193,620.99	2,484,794.91	50,000.00	1/ 5,819.28	2,440,614.19
The Federal aid to wildlife restoration fund	5029	2/ 22,909,877.25	17,315,276.59	40,225,153.84	16,995,494.15		23,229,659.69
Receipts from operations of North Platte Project	5058		66,555.28	66,555.28	66,555.28		
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	1,351,908.18	233,927.02	1,585,835.20	169,898.86		1,415,936.34
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	1,277.52	640.87	1,918.39	594.63		1,323.76
Receipts from sale of timber, etc., on reclamation lands	5034	6,020.00	a/ 2,334.82	3,685.18	763.18		2,922.00
Deposits, income and proceeds, Alaska school lands	5035	160.00	21,915.84	22,075.84	22,075.84		
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	24,133.93	a/ 3,959.22	20,174.71	2,796.22		17,378.49
Collections, Colorado River development fund	5859	10,547.47	500,738.88	511,286.35	500,000.00		11,286.35
Sale of public land and materials	5881	2,579,031.52	a/ 59,720.36	2,519,311.16			2,519,311.16
Oregon and California land-grant fund	5882	21,605,520.83	a/ 2,583,789.46	19,021,731.37			19,021,731.37
Deposits, Oregon and California grant lands	5884		11,909,395.25	11,909,395.25	11,909,395.25		
Coos Bay wagon road grant fund	5897	1,482,127.41	a/ 916,096.38	566,031.03			566,031.03
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	2,342,742.87	1,111,595.56	3,454,338.43	21,550.27		3,432,788.16
Receipts under Migratory Bird Conservation Act (75%)	5089		1,713,914.09	1,713,914.09	1,713,914.09		
Receipts due countries under Migratory Bird Conservation Act (25%)	5212		571,304.70	571,304.70	571,304.70		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	4,654,314.27	6,449,373.17	11,103,687.44	6,400,000.00		4,703,687.44
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	3,423,842.20	95,196.49	3,519,038.69			3,519,038.69
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	312,950.36	994,646.54	1,307,596.90			1,307,596.90
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	2,180,846.46	5,553,564.23	7,734,410.69	5,940,836.26	1/ 181,651.37	1,975,225.80
Revenues, Colorado River Dam fund, All-American Canal	5658	79,375.35	85,183.02	164,558.37			164,558.37
Sale of water, Mineral Leasing Act of 1920	5662		679.50	679.50	679.50		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		32,052.00	32,052.00	32,052.00		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund	5666		27,766.00	27,766.00	27,766.00		
Fees from leased federally acquired properties, Independence National Historical Park	5667		162,116.82	162,116.82	162,116.82		
Admission, guide, and elevator fees, Mammoth Cave National Park	5668		12,817.65	12,817.65	12,817.65		
Deposits, internal revenue, collections for Virgin Islands	5738	3/	2,469,426.17	2,469,426.17	2,469,426.17		
Total, Department of the Interior (Civil)		4/188,127,804.03	179,519,651.92	367,647,455.95	167,017,690.77	5,225,887.45	205,855,652.63
<b>DEPARTMENT OF THE INTERIOR (INDIANS)</b>							
Deposits, operation and maintenance Indian irrigation systems	5240		2,289,080.39	2,289,080.39	2,289,080.39		
Revenues, Indian Arts and Crafts Board	5130		13.00	13.00	13.00		
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona: Northern Reserve	5236		88,168.90	88,168.90	88,168.90		
Southern Reserve	5237		10,932.51	10,932.51	10,932.51		
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		8,099.22	8,099.22	8,099.22		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	366,741.92	205,222.99	571,964.91			571,964.91
Power revenues, Indian irrigation projects	5648		1,577,481.11	1,577,481.11	1,577,481.11		
Total, Department of the Interior (Indians)		366,741.92	4,178,998.12	4,545,740.04	3,973,775.13		571,964.91
Total, Department of the Interior		4/188,494,545.95	183,698,650.04	372,193,195.99	170,991,465.90	5,225,887.45	206,427,617.54
<b>DEPARTMENT OF STATE</b>							
Payment by Finland, World War I debt	5149		396,161.86	396,161.86	396,161.86		
Deposits, proceeds of sales, personal property sold abroad	5796		275,204.65	275,204.65	275,204.65		
Total, Department of State			671,366.51	671,366.51	671,366.51		

See footnotes on page 515

STATUS OF SPECIAL FUND RECEIPTS

Table 8. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1957 -- Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1956	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1957
<b>TREASURY DEPARTMENT</b>							
Revenue, coconut oil tax, Guam	5735	-----	\$172.90	\$172.90	\$172.90	-----	-----
revenue, coconut oil tax, American	5736	-----	34,711.00	34,711.00	34,711.00	-----	-----
t of War Claims Act of 1928, Office	5810	-----	16,000.00	16,000.00	16,000.00	-----	-----
etary of the Treasury	5729	-----	981,149.14	981,149.14	981,149.14	-----	-----
ofit fund	5811	-----	478,208.10	478,208.10	478,208.10	-----	-----
nage profit fund	5055	-----	138,981.01	138,981.01	138,981.01	-----	-----
ntermediate credit banks franchise tax	5737	5/\$111,569.60	19,260,849.66	19,372,419.26	19,372,419.26	-----	-----
internal revenue, collections for							
Rico							
Total, Treasury Department		111,569.60	20,910,071.81	21,021,641.41	21,021,641.41	-----	-----
Grand Total		6/398,310,980.69	233,408,545.26	631,719,525.95	294,837,989.29	\$16,466,309.26	\$353,347,845.92

item, deduct.  
 represents a write-off of the prior year appropriation balance to the un-  
 appropriated receipts.  
 used to exclude \$2,166,102.24 representing adjustment of prior year  
 classification.  
 used to exclude \$5,099,325.95 representing adjustment of prior year  
 classification.

4/ See footnotes (2) and (3).  
 5/ Revised to exclude \$8.95 representing adjustment of prior year classi-  
 fication.  
 6/ See footnotes (2), (3) and (5).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 9. -- STATUS OF TRUST FUND RECEIPTS, June 30, 1957

Title	Receipt Symbol	Unappropriated receipts June 30, 1956	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1957
<b>INDEPENDENT OFFICES</b>							
Federal contributions, railroad retirement account	8011.2		\$617,235,216.95	\$617,235,216.95	\$617,235,216.95		
Adjustment to collection basis		\$3,356,232.08	a/1,315,340.52	2,040,891.56			\$2,040,891.56
Deposits, National Capital Sesquicentennial Commission Gift Fund	8652	1,116.61	a/1,116.61				
Total, Independent Offices		3,357,348.69	615,918,759.82	619,276,108.51	617,235,216.95		2,040,891.56
<b>DEPARTMENT OF DEFENSE</b>							
<b>DEPARTMENT OF THE ARMY</b>							
Deposits, unapplied balances (for refund) under Class B allotments, United States Savings Bonds, Department of the Air Force and Army	8911	258.11		258.11			2/ 258.11
Soldiers' Home permanent fund	8930	70,990,159.23	12,634,142.30	83,624,301.53	6,651,103.62	2/ \$4,442.78	76,977,640.69
Interest on Soldiers' Home permanent fund	8930.1		565,346.55	565,346.55			565,346.55
Total, Department of the Army		70,990,417.34	13,199,488.85	84,189,906.19	6,651,103.62	4,442.78	77,543,245.35
<b>DEPARTMENT OF THE AIR FORCE</b>							
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property	8840	6.30		6.30			5/ 6.30
Total, Department of the Air Force		6.30		6.30			6.30
Total, Department of Defense		70,990,423.64	13,199,488.85	84,189,912.49	6,651,103.62	4,442.78	77,543,251.65
<b>DEPARTMENT OF THE INTERIOR (CIVIL)</b>							
Contributions to national park trust fund	8064.1	2,676.00	8,173.00	10,849.00	1,000.00		9,849.00
Income on investments, national park trust fund	8064.2	1,121.25	476.51	1,597.76			1,597.76
Total, Department of the Interior (Civil)		3,797.25	8,649.51	12,446.76	1,000.00		11,446.76
<b>DEPARTMENT OF THE INTERIOR (INDIANS)</b>							
<b>Deposits:</b>							
Consolidated funds, Arapaho Indians	7146		1,650,470.37	1,650,470.37	1,650,466.57		3.80
Consolidated funds, Shoshone Indians	7145		1,635,080.74	1,635,080.74	1,635,076.94		3.80
<b>Deposits, proceeds of labor, Affiliated Ute Citizens, Utah</b>							
Receipts due Indians from grazing, etc., Indian ceded lands	7178		302,611.47	302,611.47	278,997.05		23,614.42
Proceeds, rentals, etc., Papago Indian Reservation, Ariz.	7137	4,364.58	1,189.26	5,553.84			5,553.84
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906	7409		3,918.50	3,918.50	3,912.20		6.30
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):	7386		13,994,447.89	13,994,447.89	13,994,094.78		353.11
Blackfeet Indians, Montana	7204	683.13	42,464.49	43,147.62	43,147.62		
Chemehuevi Indians, California	7344		1,422.81	1,422.81	922.81		500.00
Choctaw Indians, Mississippi	7489		33,593.31	33,593.31	33,588.31		5.00
Flathead Indians, Montana	7453.1	1.62	515,249.45	515,251.07	515,251.07		
Fort Peck Indians, Montana	7233	269.31	352,966.94	353,236.25	353,236.25		
Klamath Indians, Oregon	7456.1		4,063,913.58	4,063,913.58	4,058,657.09		5,256.49
Nez Perce Indians, Idaho	7462.1		2,852,416.07	2,852,416.07	2,852,008.80		407.27
Red Cliff Indians, Wisconsin	7283		1,306.73	1,306.73	3.43		1,303.30
Red Lake Indians, Minnesota (sawmill)	7285	190.22	637,128.74	637,318.96	637,126.22		192.74
Tongue River Indians, Montana	7320	7.81	628.39	636.20	636.20		
Utah and Ourey Indians, Utah	7471.1		710,027.91	710,027.91	646,758.55		63,269.36
Warm Springs Indians, Oregon	7472.1	8,021.75	5,313,974.00	5,321,995.75	5,321,995.75		
Total, Department of the Interior (Indians)		13,538.42	32,112,810.65	32,126,349.07	32,025,879.64		100,469.43
Total, Department of the Interior		17,335.67	32,121,460.16	32,138,795.83	32,026,879.64		111,916.19
<b>DEPARTMENT OF STATE</b>							
Contributions, Foreign Service retirement and disability fund	8186.1	58,508.28	3,110,007.73	3,168,516.01	3,096,486.89		72,029.12
Voluntary contributions, Foreign Service retirement and disability fund	8136.3	2,338.30	128,561.47	130,899.77	128,805.84		2,093.93
Total, Department of State		60,846.58	3,238,569.20	3,299,415.78	3,225,292.73		74,123.05
<b>TREASURY DEPARTMENT</b>							
Deposits by States, Federal Old-Age and Survivors Insurance trust fund	8006.3	44,306.36	296,848,170.18	296,892,476.54	296,892,476.54		
Deposits, miscellaneous and excess collections	8878	21,880.61		21,880.61			3/21,880.61
Unclaimed moneys of individuals whose whereabouts are unknown	8881	13,445,988.21	327,766.41	13,773,754.62	145,207.27		13,628,547.35
Total, Treasury Department		13,512,175.18	297,175,936.59	310,688,111.77	297,037,683.81		13,650,427.96

STATUS OF TRUST FUND RECEIPTS

Table 9. — STATUS OF TRUST FUND RECEIPTS, June 30, 1957 —Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1956	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1957
of Columbia		4, a/ \$62,050,366.94	\$239,125,001.68	\$177,074,634.74	\$282,569,064.29	\$16,070,453.15	a/ \$89,423,976.40
Total		25,887,762.82	1,200,779,216.30	1,226,666,979.12	1,238,745,241.04	16,074,895.93	3,996,634.01

OTHER RECEIPTS

on gold: nt resulting from reduction in the of the gold dollar	5024	144,689,939.36	6,361.97	144,696,301.33	139.87		144,696,161.46
--	------	----------------	----------	----------------	--------	--	----------------

bit item, deduct.  
bit item, deduct. Represents change in amount of  
riated receipts for the year.  
presents reduction in appropriation from prior year receipts.  
o be adjusted in the fiscal year 1958.  
omplemental appropriations amounting to \$167,076.53 made in the  
ear 1957 to cover deficiencies in prior fiscal years has been  
in this report as balances brought forward.  
bject to disposition by the administrative agency.

RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 10. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1957

Department or Agency and Account Title	Fiscal year limitation	Unfunded Contract Authorizations June 30, 1956	Transactions during fiscal year 1957					Unfunded Contract Authorizations June 30, 1957
			Reference		Authorizations	Recissions, Cancellations, Adjustments, etc.	Appropriations to Liquidate	
			Date	Public Law No.				
<b>Legislative:</b>								
Architect of the Capitol:								
Acquisition of Property Construction and Equipment, Additional House Office Building	No year	\$95,000,000.00	6/27/56	624			\$10,000,000.00	\$85,000,000.00
Acquisition of Site, Construction and Equipment, Additional Senate Office Building	No year	5,250,000.00	6/27/56	624			5,250,000.00	
Changes and Improvements, Capitol Power Plant	No year	1,196,000.00	6/27/56	624	\$730,000.00		1,196,000.00	730,000.00
Extension of the Capitol	No year	37,600,000.00	6/27/56	624			12,000,000.00	25,600,000.00
<b>Total Legislative Branch</b>		<b>139,046,000.00</b>			<b>730,000.00</b>		<b>28,446,000.00</b>	<b>111,330,000.00</b>
<b>Department of Agriculture:</b>								
Forest Service:								
Forest Roads and Trails	No year	24,000,000.00	6/13/56	573		* 1 \$24,000,000.00		
<b>Department of Commerce:</b>								
Bureau of Public Roads:								
Federal-Aid Highways	No year	3,100,084,308.63					<sup>2</sup>	
Transfer to the highway trust fund	No year	39,250,000.00	6/29/56	627	30,000,000.00		* 3,100,084,308.63	
Forest Highways	No year	3,625,000.00	6/20/56	604			23,000,000.00	46,250,000.00
			6/29/56	627	2,000,000.00			
Public Lands Highways	No year		6/20/56	604			1,000,000.00	
			4/16/57	85-15			900,000.00	3,725,000.00
Construction Operation and Maintenance Roads, Alaska	No year	2,834,942.00	6/13/56	573			2,834,942.00	
Civil Aeronautics Administration:								
Grant-in-Aid for Airports	1947-1948	42,500,000.00	8/3/55	211	63,000,000.00			
			6/20/56	604			30,000,000.00	75,500,000.00
Maritime Activities:								
Repair of Reserve Fleet Vessels	1957	7,000,000.00						7,000,000.00
<b>Total, Department of Commerce</b>		<b>3,195,294,250.63</b>			<b>95,000,000.00</b>		<b>* 3,100,084,308.63</b>	<b>57,734,942.00</b>
<b>General Services Administration:</b>								
Public Buildings Service:								
Hospital Facilities in the District of Columbia	No year	5,300,000.00	6/27/56	523			5,300,000.00	
<b>Department of Health, Education, and Welfare:</b>								
Howard University:								
Construction of Biology-Greenhouse Building, General Services Administration	No year	421,200.00						421,200.00
Construction of Law School Building	No year	540,000.00					* 3 540,000.00	
Construction of men's Dormitory, General Services Administration	No year	286,200.00	6/29/49	141	413,325.00			
			6/29/49	141	321,475.00			
			6/29/56	635			286,200.00	734,800.00
Public Health Service:								
Indian Health Activities	1957	678,454.74	6/1/44	323	793,000.00	* 4 177,428.22		
			6/29/56	635			678,454.74	615,571.78
<b>Total, Department of Health, Education and Welfare</b>		<b>1,925,854.74</b>			<b>1,527,800.00</b>		<b>* 717,428.22</b>	<b>964,654.74</b>
<b>Housing and Home Finance Agency:</b>								
Office of Administrator:								
Slum Clearance and Urban Renewal Program	No year	583,000,000.00	7/12/57	85-104	200,000,000.00			
			6/27/56	823			40,000,000.00	743,000,000.00
<b>Department of the Interior:</b>								
Indian Affairs:								
Education and Welfare Service	1957	419,779.70	6/1/44	323	420,000.00	* 4 24,014.18		
Construction and Maintenance	No year	14,185,071.00	6/13/56	573			419,779.70	395,985.82
			6/29/56	627	12,000,000.00			
			6/13/56	573			11,500,000.00	14,685,071.00
National Park Service:								
Construction	No year	37,852,500.00	6/29/56	627	32,000,000.00			
			6/13/56	573			29,800,000.00	40,052,500.00
<b>Total, Department of the Interior</b>		<b>32,457,350.70</b>			<b>44,420,000.00</b>		<b>* 24,014.18</b>	<b>41,719,779.70</b>
<b>Department of the Navy:</b>								
Ordnance for New Construction	No year	21,000,000.00	7/2/56	639			* 5 21,000,000.00	
Construction of Ships	No year	18,428,000.00	7/2/56	639			* 5 18,428,000.00	
<b>Total, Department of the Navy</b>		<b>39,428,000.00</b>					<b>* 39,428,000.00</b>	
<b>Total, Budgetary</b>		<b>4,040,451,456.07</b>			<b>341,677,800.00</b>		<b>* 3,164,253,751.03</b>	<b>174,165,376.44</b>

TRUST FUND

Department of Commerce:								
Bureau of Public Roads:								
Federal-Aid Highways			6/29/56	627	2,530,000,000.00	* 3,100,084,308.63		
			7/31/56	855		* 7 26,313,690.98		
			4/10/57	85-15			800,000,000.00	
<b>Total, Trust</b>					<b>2,580,000,000.00</b>	<b>3,073,770,617.75</b>	<b>1,050,000,000.00</b>	<b>4,603,770,617.75</b>
<b>Grand Total</b>		<b>4,040,451,456.07</b>			<b>2,921,677,800.00</b>	<b>* 90,483,133.28</b>	<b>1,224,165,376.44</b>	<b>5,647,480,746.35</b>

a Debit item, deduct.  
 1 Administrative cancellation equivalent to funds appropriated under "Forest Roads and Trails", Forest Service.  
 2 Under Public Law 604, approved June 20, 1956, \$775,000,000.00 was appropriated for the liquidation of prior year contract authorizations, but under the provisions of Public Law 855, approved July 31, 1956, this amount was rescinded effective June 30, 1957, or such earlier date as all expenditures from such appropriations made after June 30, 1956, were reimbursed by appropriations from the agency trust fund.

3 Represents cancellation of contract authority.  
 4 Administrative cancellation.  
 5 Represents reduction of contract authority.  
 6 Represents the balance transferred from budgetary account.  
 7 Represents the net difference between a restoration of \$129,529.11, cancellation adjustment of \$26,443,220.02.

DISTRICT OF COLUMBIA ACCOUNT

Table 11. -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1957

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1956				
accounts (exclusive of United States share)		1/	\$2,611,490.10	
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			
fund accounts			1,332,612.53	
trust accounts			633,522.47	
due the District of Columbia, June 30, 1956			2,796,473.76	
RECEIPTS, FISCAL YEAR 1957				1 1/2/ \$7,374,098.86
Receipts, Fiscal Year 1957:				
Accounts covered by warrants or deposited to special accounts, including United States contribution of \$22,558,650.00. 1/				
General accounts				
Special accounts:				
Highway fund	14,827,984.65			
Water fund	11,395,768.28			
Motor vehicle parking fund	638,645.71			
Sanitary sewage works fund	6,409,505.51			
Other special funds	75,199.42			
Deposit fund accounts			33,347,103.57	
Trust accounts			3/ 30,263,007.74	
			4/ 48,497,995.58	
Total receipts in 1957				269,388,009.42
Total available during fiscal year 1957				\$276,762,108.28
EXPENDITURES, FISCAL YEAR 1957				
Expenditures, Fiscal Year 1957:				
Accounts-issued basis, including excess purchases over sales of United States Securities at par \$5,537,600.00. 5/				
General accounts (exclusive of United States share)				4/6/ 153,205,058.33
Special accounts:				
Highway fund	14,241,629.85			
Water fund	10,948,540.17			
Motor vehicle parking fund	560,050.72			
Sanitary sewage works fund	3,429,451.08			
Other special accounts	181,072.24			
Deposit fund accounts				29,360,744.06
Trust accounts				7/28,366,013.78
				40,367,915.95
Total expenditures during fiscal year 1957				251,299,732.12
Balance due the District of Columbia, June 30, 1957				25,462,376.16
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1957				
accounts (exclusive of United States share)				6,686,334.30
accounts:				
highway fund	1,325,312.75			
water fund	793,197.83			
motor vehicle parking fund	109,196.05			
sanitary sewage works fund	3,046,765.22			
other special accounts	44,500.19			
fund accounts				5,318,972.04
trust accounts				8/ 2,530,516.43
due the District of Columbia, June 30, 1957				10,926,553.39
				25,462,376.16

Balance adjustment in the amount of \$27,241.53 represents 50% of the balance in account 99X9191 as at June 30, 1956 which was not included in the statement. The account is reimbursable.

Contribution of \$22,558,650.00 as follows: to general fund \$10,000,000.00, to water fund \$1,813,950.00, and to sanitary sewage works fund \$744,700.00.

Includes collections during the fiscal year 1957 for Federal withheld taxes \$12,611,736.95, Civil Service retirement fund \$3,739,894.06, employees life insurance fund \$898,859.51, and employees' allotments for purchase of United States Savings Bonds \$1,103,055.00.

Includes \$2,655,000.00 transfer of funds from District Government retirement and relief funds (general fund) to the teachers' retirement fund (trust fund).

Purchases of U. S. Securities exceed sales as follows: general fund \$796,500.00, motor vehicle parking fund \$295,000.00, sanitary sewage works fund \$183,000.00, and trust fund accounts \$16,759,100.00. Sales

of United States Securities exceed purchases in the highway fund \$225,000.00 and in the other special fund \$271,000.00.

6/ Excludes the amount estimated to be reimbursed to the United States in the fiscal year 1958 under the Department of Justice \$813,850.51, and under the Judiciary \$1,261,207.65 as provided in the Act of July 2, 1942 (56 Stat. 488,522).

7/ Includes payments to Internal Revenue for withheld taxes \$11,414,524.89, to the Civil Service Commission for retirement fund \$3,466,415.30, for employees' insurance fund \$818,549.01, and payments for the purchase of U. S. Savings Bonds \$1,101,603.75 issued to employees under the payroll savings plan.

8/ Includes balances at the close of the fiscal year 1957 in District of Columbia Disbursing Officers' accounts for Federal withheld taxes \$1,274,519.11, Civil Service retirement fund \$284,675.94, employees' life insurance fund \$82,265.76, and employees' payroll allotments for purchase of U. S. Savings Bonds \$81,843.75.

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 data pertaining to obligations and the resulting balances in this table were furnished by the administrative agencies, pursuant to Treasury Department Circular No. 965 (Revised) Supplement No. 1, July 25, 1957.

Corporation, Agency or Fund	Symbol No. 1	Unexpended Balances				Obligations Outstanding 1				Unobligated Balance
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations 2	Total	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct)	Net Obligations Outstanding	
Legislative Branch: Government Printing Office	04X4505	\$13,667,312.46			\$13,667,312.46	\$9,895,095.00	\$11,959,577.00	\$7,561,531.00	\$14,293,141.00	\$425,828.54
Funds appropriated to the President: Defense production expansion: Executive-unallocated	83X4401 47X4401 12X4401 14X4401 20X4401	2,003.29 33,347,219.73 95.21 1,114,963.38 210,368.83		\$172,575,000.00 15,495,858.55 501,300,000.00 18,489,095.21 8,000,000.00 89,710,000.00	172,575,000.00 15,497,861.84 534,647,219.73 18,489,095.21 9,114,963.38 89,920,368.83	40,803,444.00	353,909,174.00	25,193,110.00	369,519,508.00	470,725,000.99
Total, Defense production expansion		34,674,650.44		805,569,858.55	840,244,508.99	40,803,444.00	353,909,174.00	25,193,110.00	369,519,508.00	470,725,000.99
Discharge of investment guarantee liabilities, Mutual Security Act, as amended: Export-Import Bank of Washington: Foreign investment guarantee fund: United States Information Agency: Informational media guarantee fund	83X4340 67X4367	2,028,053.81 77,271.46		199,071,521.50 15,012,610.67	201,099,575.31 15,089,882.13	95,922,651.38	95,922,651.38		95,922,651.38	105,176,923.93
Total, Discharge of investment guarantee liabilities		2,105,325.27		214,084,132.17	216,189,457.44	105,540,607.38	105,540,607.38		105,540,607.38	110,648,850.06
Total, Funds appropriated to the President		36,779,975.71		1,019,653,990.72	1,056,433,966.43	40,803,444.00	459,449,781.38	25,193,110.00	475,060,115.38	581,373,851.05
Independent Offices: Atomic Energy Commission: Civil Service Commission: Export-Import Bank of Washington: Capital funds: Liquidation of RFC assets: Farm Credit Administration: Federal Farm Mortgage Corporation: Federal Intermediate Credit Banks: Investment Fund: Production Credit Association Investment Fund: Agricultural marketing revolving fund: Federal Civil Defense Administration: Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation: Home Owners Loan Corp. (Liquidation): Administrative Fund: Saint Lawrence Seaway Development Corp.	89X4080 24X4571 83X4027 83X4029 78X4125 78X4138 78X4137 78X4136 39X4019 82X4037 82X4038 82X4035 88X4089	341,302.93 3,767,635.84 43,704,223.96 1,120,860.74 40,000,000.00 58,130,000.00 38,600,071.70 4,905,047.92 789,060.02 565,648.06 346,402.92 180,266.31		341,302.93 3,767,635.84 2,865,704,223.96 500,855,460.74 40,000,000.00 58,130,000.00 38,600,071.70 4,905,047.92 750,000,000.00 565,648.06 823,969.00 56,880,266.31	341,302.93 3,767,635.84 2,865,704,223.96 500,855,460.74 40,000,000.00 58,130,000.00 38,600,071.70 4,905,047.92 1,025,979,060.02 565,648.06 823,969.00 56,880,266.31	1,426,212.00 2,640,016.00 265,474.00 48,138.00	64,582.00 1,564,537,782.00 625,783.00	1,330,647.00 24,551,893.00 343,838.00	160,147.00 1,542,625,905.00 478,364.00 48,138.00	341,302.93 3,607,488.84 1,323,078,318.96 78,364.00 500,807,322.74 40,000,000.00 58,130,000.00 38,600,071.70 4,374,216.92 1,020,218,246.02 480,950.06 1,198,744.08 9,201,424.31
Small Business Administration: Operating fund: Liquidation of RFC disaster loans: Small defense plants activities	73X4150 73X4151 733/54193	64,442,521.31 40,435.64		64,442,521.31 40,435.64	64,442,521.31 40,435.64	3,119,289.00 165,774.00	58,735,281.00	1,521,031.00 43,084.00 107,620.00	60,333,539.00 122,690.00 107,620.00	4,108,982.31 482,254.36 107,620.00
Total, Small Business Administration		64,482,956.95		64,482,956.95	64,482,956.95	3,285,063.00	58,735,281.00	1,678,735.00	60,348,609.00	4,134,347.95
Tennessee Valley Authority	64X4110	102,434,093.58		102,434,093.58	102,434,093.58	35,161,644.00	2,493,071.00	22,414,623.00	15,240,092.00	87,194,001.58
Veterans Administration: Special term insurance fund: Service-disabled veterans insurance fund: Rental, repair and maintenance of quarters	36X4011 36X4012 36X4013	986,603.78 1,119,975.89 6,259.93		34,082,000.00	35,068,603.78 1,119,975.89 6,259.93			15,566.00 36,165.00 3,156.00	15,566.00 36,165.00 4,095.00	35,084,169.78 1,158,140.89 2,164.93

Corporation, Agency or Fund	Symbol No. <sup>1</sup>	Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations <sup>2</sup>	Total	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct)	Net Obligations Outstanding	Unobligated Balance
<b>Independent Offices - Continued</b>										
<b>Veterans Administration - Continued</b>										
Canteen service	36X4014	\$5,621,563.74			\$5,621,563.74	\$2,014,951.00	\$908,153.00	\$406,208.00	\$2,516,896.00	\$3,104,667.74
Direct loans	36X4024	252,860,623.42			252,860,623.42	15,191,219.00	34,731,942.00	540,795.00	49,382,366.00	203,478,257.42
Vocational rehabilitation	36X4114	317,148.26			317,148.26					317,148.26
Soldiers' and sailors' civil relief	36X4135	446,651.11			446,651.11	125.00			125.00	446,526.11
Supply fund	36X4537	8,645,845.02			8,645,845.02	8,054,187.00	12,129,344.00	8,180,022.00	12,003,509.00	\$3,357,663.9E
<b>Total, Veterans Administration</b>		<b>270,004,671.15</b>	<b>\$34,082,000.00</b>		<b>304,086,671.15</b>	<b>25,265,400.00</b>	<b>47,771,772.00</b>	<b>9,183,912.00</b>	<b>63,853,260.00</b>	<b>240,233,411.15</b>
<b>Total, Independent Offices</b>		<b>629,372,242.08</b>	<b>309,272,000.00</b>	<b>\$4,128,434,600.00</b>	<b>5,067,078,842.08</b>	<b>94,960,286.00</b>	<b>1,711,618,382.00</b>	<b>69,780,549.00</b>	<b>1,736,798,119.00</b>	<b>3,330,280,723.08</b>
<b>General Services Administration:</b>										
Defense production guarantees	47X4080	3,874,973.89			3,874,973.89	386.00		66,759.00	\$66,373.00	3,941,346.89
Abaca fiber program	47X4086	4,889,376.97			4,889,376.97	1,029,864.00	35,876.00	737,947.00	327,793.00	4,561,583.97
Maintenance, repair, etc., of improvements, Public Buildings	47X4148	542,640.51			542,640.51	21,955.00	288.00	22,709.00	\$466.00	543,106.51
Maintenance, etc., Lafayette Building	47X4149	34,773.80			34,773.80	813.00		1,300.00	\$487.00	35,260.80
General supply fund	47X4530	14,698,291.38			14,698,291.38	28,132,575.00	39,947,630.00	\$65,033,905.00	3,046,300.00	11,651,991.38
Buildings management fund	47X4531	7,235,753.05			7,235,753.05	19,045,128.00	15,260,039.00	\$28,258,087.00	6,047,080.00	1,188,673.05
Working capital fund	47X4540	138,304.99			138,304.99	119,293.00	6,778.00	65,872.00	60,199.00	78,105.99
Construction services	47X4602	310,971.88			310,971.88	285,518.00		112,076.00	173,442.00	137,529.88
Foreign aid procurement	47X4672	606,711.19			606,711.19	176,561.00	3,483.00	44,022.00	136,022.00	470,689.19
<b>Total, General Services Administration</b>		<b>32,331,797.66</b>			<b>32,331,797.66</b>	<b>48,812,093.00</b>	<b>55,254,094.00</b>	<b>94,342,677.00</b>	<b>9,723,510.00</b>	<b>22,608,287.66</b>
<b>Housing and Home Finance Agency:</b>										
<b>Office of Administrator:</b>										
Liquidating programs	86X4015	19,026,417.27	16,650.00		19,043,067.27	4,279,408.00	2,423,485.00	6,097,641.00	605,252.00	18,437,815.27
Urban renewal fund	86X4034	65,953,145.56		1,690,000,000.00	1,755,953,145.56	1,771,877.00	433,785,407.00	1,207,251.00	434,350,033.00	1,321,603,112.56
Community disposal operations fund	86X4040	1,978,442.34			1,978,442.34	355,395.00		23,015.00	332,380.00	1,646,062.34
College housing program	86X4058	18,636,702.44		522,143,450.56	540,780,153.00	2,546,388.00	198,514,400.00	1,818,194.00	199,242,394.00	341,537,759.00
Public facility loans	86X4234	423,865.24		98,600,000.00	99,023,865.24	48,575.00	10,634,584.00	16,621.00	10,666,538.00	88,357,327.24
Public works planning fund	86X4113	10,686,963.67			10,686,963.67		5,258,177.00	6,417.00	5,251,760.00	5,435,203.67
<b>Federal National Mortgage Association:</b>										
Management and Liquidating program	86X4016	342,502.92	36,246,300.00	5,274,400.00	36,863,202.92	57,840,259.00	295,591.00	44,885,496.00	13,250,354.00	23,612,848.92
Loans for secondary market operations	86X4548			5,134,766,185.67	1,346,766,185.67					1,346,766,185.67
Special assistance functions	86X4205	313,538.03		575,374,282.87	575,687,820.90	413,870.00	336,188,072.00	91,977.00	336,509,965.00	239,177,855.90
Federal Housing Administration	86X4070	21,611,340.89	499,543,850.00	(6)	521,155,190.89	139,645,093.00	366,837.00	53,536,901.00	86,475,029.00	434,680,161.89
Public Housing Administration	86X4098	32,904,560.95		1,459,000,000.00	1,491,904,560.95	33,633,098.00	912,179,144.00	1,998,880.00	943,813,362.00	548,091,198.95
<b>Total, Housing and Home Finance Agency</b>		<b>171,877,479.31</b>	<b>535,806,800.00</b>	<b>5,692,158,319.10</b>	<b>6,399,842,598.41</b>	<b>240,533,763.00</b>	<b>1,899,645,697.00</b>	<b>109,682,393.00</b>	<b>2,030,497,067.00</b>	<b>4,369,345,531.41</b>
<b>Agriculture Department:</b>										
Agricultural Research Service	12X4606	286,224.24			286,224.24	351,305.00	54,127.00	502,498.00	\$97,066.00	383,290.24
Forest Service	12X4605	1,421,766.06			1,421,766.06	2,492,042.00	875,622.00	1,500,092.00	1,867,572.00	\$445,805.94
Commodity Credit Corporation	12X4336	44,682,341.05		1,117,000,000.00	1,161,682,341.05	934,954,182.00	419,944,635.00	510,183,385.00	844,715,432.00	316,966,909.05
Federal Crop Insurance Corporation	12X4085	21,768,242.56			21,768,242.56	3,768,794.00		3,538,687.00	230,107.00	21,538,135.56
<b>Farmers Home Administration:</b>										
Farm tenant mortgage insurance	12X4140	1,300,860.65			1,300,860.65	3,785.00	324,961.00	1,678,548.00	\$1,349,802.00	2,650,662.65
Disaster loans	12X4104	28,033,235.75			28,033,235.75	1,065,906.00	1,317,535.00	8,029,256.00	\$5,645,815.00	33,679,050.75
Working capital fund	12X4609	264,139.33			264,139.33	356,395.00	103,402.00	447,341.00	12,456.00	251,683.33
<b>Total, Agriculture Department</b>		<b>97,756,809.64</b>		<b>1,117,000,000.00</b>	<b>1,214,756,809.64</b>	<b>942,992,409.00</b>	<b>422,620,282.00</b>	<b>525,879,807.00</b>	<b>839,732,884.00</b>	<b>375,023,925.64</b>
<b>Commerce Department:</b>										
<b>Office of Secretary:</b>										
Defense production guarantees	13X4080	5,882.95			5,882.95					5,882.95
Working capital fund	13X4511	147,491.81			147,491.81	182,374.00	22,038.00	247,549.00	\$43,137.00	190,628.81
Inland Waterways Corporation	13X4160	5,331,849.58			5,331,849.58	579,226.00			579,226.00	4,752,623.58
<b>Maritime activities:</b>										
Vessel operations	13X4303	7,207,968.92			7,207,968.92	8,345,041.00	2,184,864.00	7,232,300.00	3,297,605.00	3,910,363.92
War-risk insurance	13X4302	346,460.27			346,460.27	1,974.00		32,364.00	\$30,390.00	376,850.27
Federal ship mortgage insurance	13X4301	475,122.84			475,122.84					475,122.84
National Bureau of Standards	13X4650	3,923,862.37			3,923,862.37	4,279,235.00	4,381,675.00	4,856,697.00	3,804,213.00	119,649.37
<b>Total, Commerce Department</b>		<b>17,438,638.74</b>			<b>17,438,638.74</b>	<b>13,387,850.00</b>	<b>6,588,577.00</b>	<b>12,368,910.00</b>	<b>7,607,517.00</b>	<b>9,831,121.74</b>



Table 12. -- OBLIGATION DATA PERTAINING TO REVOLVING AND MANAGEMENT FUNDS -- Continued

Agency or Fund	Unexpended Balances				Obligations Outstanding				Unobligated Balance
	Symbol No.	Cash and fund balances	Investments (part) in public debt and guaranteed securities	Budgetary Authorizations <sup>2</sup>	Tot:	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct) <sup>4</sup>	
Defense Department:									
Military functions:									
Army stock fund	21X4991	\$419,399,725.21		\$116,693,212.00	\$536,092,937.21	\$78,215,794.00	\$351,526,305.00	\$572,893,895.00	\$679,244,733.21
Army industrial fund	21X4992	259,431,823.88		1,197,420.00	260,629,243.88	58,795,641.00	75,814,420.00	335,854,918.00	461,874,161.88
Naval Academy--laundry service	17X4002	132,916.28			132,916.28	43,599.00	20,145.00	7,335.00	56,409.00
Navy stock fund	17X4911	315,174,862.47		17,126,952.89	332,301,815.36	98,332,673.00	205,423,301.00	47,395,634.00	75,941,475.36
Navy industrial fund	17X4912	215,661,457.88			215,661,457.88	157,160,964.00	114,783,825.00	900,232,615.00	843,949,283.88
Marine Corps stock fund	17X4913	57,529,878.99			57,529,878.99	20,534,879.00	9,399,071.00	725,195.00	28,321,123.99
Air Force stock fund	57X4921	194,207,651.61			194,207,651.61	115,146,972.00	113,890,098.00	129,290,173.00	94,460,754.61
Air Force industrial fund	57X4922	7,119,740.51			7,119,740.51	1,749,551.00	120,458.00	987,044.00	6,236,775.51
Total, military functions		1,468,658,056.83		135,017,584.89	1,603,675,641.72	529,980,073.00	870,977,623.00	1,987,386,870.00	2,190,104,815.72
Civil functions:									
Department of the Army:									
Corps of Engineers	96X4902	29,619,552.08			29,619,552.08	30,806,598.00	9,338,982.00	17,096,250.00	6,570,222.08
Panama Canal Company	30X4060	391,530,979.19			391,530,979.19	15,876,000.00	5,808,480.00	5,021,413.00	22,867,912.19
Defense production guarantees:									
Army	21X4080	1,918,074.95			1,918,074.95				5,029,740.95
Navy	17X4080	7,969,087.46			7,969,087.46				5,594,087.46
Air Force	57X4080	9,257,139.60			9,257,139.60				9,257,139.60
Total, civil functions		88,294,833.28			88,294,833.28	49,057,598.00	15,147,462.00	25,229,329.00	49,319,102.28
Total, Defense Department		1,556,952,890.11		135,017,584.89	1,691,970,475.00	579,037,671.00	886,125,085.00	2,012,616,199.00	2,239,423,918.00
Health, Education, and Welfare Department:									
Public Health Service:									
Operation of commissaries	75X4440	28,647.00			28,647.00	13,944.00	8,007.00	10,674.00	17,370.00
Working capital fund	75X4551	28,647.57			28,647.57	62,899.00	13,588.00	75,837.00	27,997.57
Service and supply fund	75X4552	650,012.93			650,012.93	291,718.00	287,147.00	478,623.00	549,770.93
Social Security Administration:									
Bureau of Federal Credit Unions	75X4056	705,253.40			705,253.40	352,755.00	2,639.00	348,087.00	697,946.40
Office of Secretary:									
Working capital fund	75X4503	271,045.70			271,045.70	170,506.00	38,743.00	41,454.00	103,250.70
Total, Health, Education, and Welfare Department		1,683,606.60			1,683,606.60	891,822.00	350,124.00	954,675.00	1,396,335.60
Interior Department:									
Working capital fund	14X4523	138,754.08			138,754.08	164,322.00	66,859.00	324,088.00	231,662.08
Loans to Indians	14X4009	7,945,633.63			7,945,633.63	1,047,901.00	2,755,228.00	318,125.00	7,945,633.63
Upper Colorado River Basin fund	14X4081	4,870,211.58			4,870,211.58	181,853.00	6,960.00	485,781.00	1,385,207.58
Fort Peck Project, Montana	14X4451	505,838.93			505,838.93	667,944.00	1,677,807.00	637,625.00	802,806.93
Helium properties	14X4053	7,266,826.42			7,266,826.42	10,772.00	1,891,636.00	1,984.00	5,588,700.42
Fisheries loan fund	147/54319	8,624,387.25			8,624,387.25	4,961,753.00	813,353.00	1,756,849.00	6,723,963.25
Alaska railroad	14X4400	14,049,802.36			14,049,802.36	826,648.00	262,747.00	2,211,055.00	10,031,543.36
Virgin Islands Corp.	14X4480	490,794.70			490,794.70				1,610,454.70
Loans to Private Trading Enterprise, Trust Territory of the Pacific Islands	14X4076	241,258.23			241,258.23				241,258.23
Total, Interior Department		44,133,507.18			44,133,507.18	7,863,193.00	7,474,589.00	5,735,507.00	34,531,232.18
Justice Department:									
Federal Prison Industries, Inc.	15X4500	4,401,560.46			4,401,560.46	1,475,520.00	3,047,401.00	11,289,674.00	11,168,313.46
Farm labor supply	16X4203	911,211.70			911,211.70	539,955.00		541.00	371,797.70
Post Office Department:									
Postal service fund	18X4020	212,735,482.17			212,735,482.17	247,461,112.00		51,965,436.00	17,239,806.17
Treasury Department:									
Office of the Secretary:									
RFC Liquidation:									
World War II assets	20X4170	7,558,005.37			7,558,005.37	165,919.00		4,786,969.00	12,179,055.37
Smaller War Plants Corporation		261,253.88			261,253.88	1,716.00		30,671.00	290,208.88
Lending program		10,549,630.41			10,549,630.41	400,714.00	8,829,263.00	4,314,094.00	5,633,747.41
Civil defense loan program		61,640.63		248,935,000.00	248,996,647.63	11,694.00	2,699,639.00	4,623.00	246,289,937.63

Table 12. -- OBLIGATION DATA PERTAINING TO REVOLVING AND MANAGEMENT FUNDS -- Continued

Corporation, Agency or Fund	Symbol No. <sup>1</sup>	Unexpended Balances				Obligations Outstanding <sup>3</sup>				Unobligated Balance
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations <sup>2</sup>	Total	Selected Liabilities	Obligations Other than Liabilities	Accounts Receivable, etc. (Deduct) <sup>4</sup>	Net Obligations Outstanding	
Treasury Department - Continued										
Office of the Secretary - Continued										
Federal Facilities Corporation-----	20X4211	\$9,864,995.64			\$9,864,995.64	\$132,238.00		\$2,783,450.00	<sup>a</sup> \$2,651,212.00	\$12,516,207.64
Bureau of Accounts:										
Government losses in shipment-----	20X4210	112,648.67			112,648.67	19,056.00			19,056.00	93,592.67
Treasurer's Office:										
Check forgery insurance-----	20X4109	28,093.48			28,093.48			16,613.00	<sup>a</sup> 16,613.00	44,706.48
Coast Guard:										
Supply fund-----	20X4535	2,507,042.54			2,507,042.54	1,633,637.00	\$916,390.00	1,177,537.00	1,372,490.00	1,134,552.54
Yard fund-----	20X4743	1,740,637.98			1,740,637.98	2,682,659.00	533,663.00	<sup>4</sup> 1,539,251.00	1,677,071.00	63,566.98
Bureau of Engraving and Printing-----	20X4502	4,461,458.12			4,461,458.12	3,608,833.00	6,769,074.00	2,380,729.00	7,997,178.00	<sup>a</sup> 3,535,719.88
Total, Treasury Department-----		37,145,413.72		\$248,935,000.00	286,080,413.72	8,656,466.00	19,748,029.00	17,033,937.00	11,370,558.00	274,709,855.72
Total, revolving funds-----		2,857,187,927.54	\$845,078,800.00	12,341,199,494.71	16,043,466,222.25	2237,310,679.00	5,483,881,618.38	2,944,404,946.00	4,776,787,351.38	11,266,678,870.87

a Negative figure.

1 For purposes of this report the symbols as shown relate to the master account. For further information as to the amounts transferred to other agencies and balances in feeder accounts see related accounts as shown in Part Three, Section I.

2 Budgetary authorizations include balances of authority to expend from debt receipts, unfunded contract authorizations, and anticipated reimbursements from military fund reservations.

3 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.

4 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:

Civil Service Commission-----	\$126,699
General Services Administration:	
General supply fund-----	29,870,224
Buildings management fund-----	15,260,039

Army stock fund-----	\$219,865,102
Army industrial fund-----	317,260,099
Navy industrial fund-----	783,742,891
Air Force industrial fund-----	326,529
Federal Prison Industries, Inc.-----	9,101,754
Coast Guard yard fund-----	1,423,292

5 In addition to authority to borrow from the Treasury, 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.

6 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, 1957 the aggregate amount of mortgages which could be insured, subject to exchange for debentures upon foreclosure, was \$28,083,993,600.

**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, 1957, shown in Part III of this report represent in the aggregate the data shown in the columns of this table which are headed: "Balances with U. S. Treasury", "Cash held outside Treasury", "Investments (par) in public debt and guaranteed securities," and "Additional means of financing." The data on assets and liabilities are derived from reports of the corporations and agencies concerned furnished pursuant to Treasury Department Circular No. 966.

(Figures are rounded to dollars and may not add to totals)

Name of Corporation, Agency, or Fund	Symbol Number 1/	Assets 2/ 3/					Total Assets	Liabilities 3/ 4/	Net investment of U. S. Government (excess of assets over liabilities) 4/	Additional means of financing	
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance 5/	Investments (par) in public debt and guaranteed securities	Fixed Assets	Other Assets				Unused authority to borrow from Treasury	Other 6/
Legislative Branch:											
Government Printing Office.....	04X4505	\$13,552,558	\$114,755		\$17,316,611	\$29,081,776	\$60,065,699	\$9,895,095	\$50,170,603		
Funds appropriated to the President:											
Defense production expansion:											
Executive - unallocated.....										\$172,575,000	
Export-Import Bank of Washington....	83X4401		20,003			36,583,276	36,585,280	54,985	36,530,295	15,495,859	
General Services Administration.....	47X4401	33,347,220			98,315,711	772,625,255	904,288,186	24,675,012	879,613,174	501,300,000	
Agriculture Department.....	12X4401	95				95	95	14,020,061	14,019,966	18,489,000	
Interior Department.....	14X4401	1,114,963				286,011	1,400,975	265,785	1,135,189	8,000,000	
Treasury Department.....	20X4401	210,369				182,341,473	182,551,842	2,192,903	180,358,939	89,710,000	
Total, Defense production expansion.....		34,672,647	20,003		98,315,711	991,836,015	1,124,826,378	41,208,746	1,083,617,631	805,569,859	
Discharge of investment guarantee liabilities, Mutual Security Act, as amended:											
Export-Import Bank of Washington:											
Foreign investment guarantee fund....	83X4340	2,022,495	5,559				2,028,054	17	2,028,037	199,071,522	
United States Information Agency:											
Informational media guarantee fund...	67X4367	77,271				11,310,792	11,388,063	767,765	10,620,298	15,012,611	
Total, Discharge of investment guarantee liabilities.....		2,099,766	5,559			11,310,792	13,416,117	767,782	12,648,335	214,084,133	
Total, Funds appropriated to the President.....		36,772,413	7,562		98,315,711	1,003,146,807	1,138,242,495	41,976,528	1,096,265,966	1,019,653,992	
Independent Offices:											
Atomic Energy Commission.....	89X4080	341,303					341,303		341,303		
Civil Service Commission.....	24X4571	3,767,636			271,888	1,396,277	5,435,800	1,426,212	4,009,588		
Export-Import Bank of Washington:											
Capital funds.....	83X4027	39,320,152	4,384,072		87,588	2,602,266,299	2,646,058,111	2,640,016	2,643,418,095	2,822,000,000	
Liquidation of RFC assets.....	83X4029					28,647,097	28,647,097	365,474	28,281,623		
Farm Credit Administration:											
Federal Farm Mortgage Corporation....	78X4125	1,120,861				9,621,985	10,742,846	313,538	10,429,308	499,734,600	
Federal Intermediate Credit Banks Investment fund.....	78X4138	40,000,000				30,000,000	70,000,000		70,000,000		
Production Credit Association Investment Fund.....	78X4137	58,130,000				1,870,000	60,000,000		60,000,000		
Agricultural marketing revolving fund	78X4136	38,600,072				147,313,500	185,913,572		185,913,572		
Federal Civil Defense Administration...	39X4019	4,905,048				472,138	5,377,186	377,186	5,000,000		
Federal Home Loan Bank Board:											
Federal Savings and Loan Insurance Corp.....	82X4038	576,200	212,860	\$275,190,000		8,472,626	284,451,686	13,984,209	270,467,478	750,000,000	
Home Owners Loan Corporation											
Liquidation.....	82X4038	565,648					565,648	565,648			
Administrative Fund.....	82X4035	346,403				808,104	1,154,507	1,154,507			
St. Lawrence Seaway Development Corp...	88X4089	177,778	2,488			60,797,964	60,978,230	12,678,230	48,300,000	56,700,000	
Small Business Administration:											
Operating fund.....	73X4150	64,376,472	66,049			144,687,506	209,130,028	3,334,978	205,795,050		
Liquidation of RFC disaster loans....	73X4151	39,743	693		18,423	5,904,711	5,963,570	165,774	5,797,796		
Small defense plants activities.....	733/54193					107,620	107,620		107,620		
Total, Small Business Administration.....		64,416,215	66,742		18,423	150,699,837	215,201,218	3,500,752	211,700,466		
Tennessee Valley Authority.....	64X4110	101,771,539	662,554		1,803,020,041	131,485,975	2,036,940,110	35,412,652	2,001,527,458		

REVOLVING AND MANAGEMENT FUND ACCOUNTS

(Figures are rounded to dollars and may not add to totals)

Name of Corporation, Agency, or Fund	Symbol Number	Assets 2/3/						Total Assets	Liabilities 3/4/	Net investment of U. S. Government (excess of assets over liabilities) 4/	Additional means of financing	
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance 2/)	Investments (par) in public debt and guaranteed securities	Fixed Assets	Other Assets	Total Assets				Unused authority to borrow from Treasury	Other 6/
<b>Independent Offices-Continued.</b>												
Veterans Administration:												
Special term insurance fund.....	36X4011	\$986,604		\$34,082,000				\$16,995	\$35,085,599			
Service-disabled veterans insurance fund.....	36X4012	1,119,976						201,254	1,321,230			
Rental, repair and maintenance of quarters.....	36X4013	6,260						3,176	9,416	\$4,918		
Canteen service.....	36X4014	2,538,294			\$2,301,571			3,933,572	11,856,807	2,014,951		
Direct loans.....	36X4024	252,860,623						522,307,868	775,168,492	15,191,220		
Vocational rehabilitation.....	36X4114	317,148						87,619	404,767	404,767		
Soldiers' and sailors' civil relief.....	36X4135	446,651						42,321	488,972	125		
Supply fund.....	36X4537	8,645,845			49,057			37,723,798	46,418,699	8,054,187		
Total, Veterans Administration.....		266,921,401	3,083,270	34,082,000	2,350,628			564,316,683	870,753,982	25,265,401		
Total, Independent Offices.....		620,960,256	8,411,986	309,272,000	1,805,748,568			3,738,168,485	6,482,561,296	97,683,825	4,128,434,600	
<b>General Services Administration:</b>												
Defense production guarantees.....	47X4080	3,874,974						66,759	3,941,732	386		
Abaca fiber program.....	47X4086	4,889,377			4,516,877			2,117,994	11,524,249	1,029,864		
Maintenance, repair, etc., of improvements, Public Buildings.....	47X4148	542,641						22,709	565,349	21,955		
Maintenance, etc., Lafayette Building.....	47X4149	34,774						1,300	36,074	812		
General Supply Fund.....	47X4530	14,698,291			7,316,686			72,487,305	94,502,282	28,132,575		
Buildings management fund.....	47X4531	7,235,753			1,598,535			18,384,008	27,218,295	19,045,129		
Working capital fund.....	47X4540	138,305			99,896			127,889	366,089	119,293		
Construction services.....	47X4602	310,972						112,076	423,048	285,517		
Foreign aid procurement.....	47X4672	606,711						44,197	650,908	176,561		
Total, General Services Administration.....		32,331,798			13,531,994			93,364,237	139,228,026	48,812,092		
<b>Housing and Home Finance Agency:</b>												
Office of Administrator:												
Liquidating programs.....	86X4015	19,026,417		16,650				212,551,246	324,710,229	4,279,408		
Urban renewal fund.....	86X4034	65,923,146						48,147,481	114,100,627	1,771,877		
Community disposal operating fund.....	86X4040	1,978,442						6,412,289	8,390,731	355,395		
College housing program.....	86X4058	18,636,702						210,618,664	229,255,366	2,546,188		
Public facility loans.....	86X4234	423,865						647,602	1,071,467	48,575		
Public works planning fund.....	86X4113	10,686,963						1,298,577	11,985,541	11,985,541		
Federal National Mortgage Association:												
Management and liquidating program.....	86X4016	175,305	167,198	36,246,300	250,947			2,401,272,865	2,438,112,615	1,809,898,356	274,400	7/
Loans for secondary market operations.....	86X4548	313,538						3,233,814	3,233,814	3,233,814	1,346,766,186	7/
Special assistance functions.....	86X4205	21,611,341		499,543,850	1,176,581			276,546,977	247,391,011	24,321,631	575,374,283	8/
Federal Housing Administration.....	86X4070	32,504,561			19,803,092			100,279,471	152,987,124	33,633,098	1,459,000,000	
Public Housing Administration.....	86X4098	171,710,280	167,198	535,806,800	114,346,536			3,285,430,949	4,107,461,763	918,653,681	4,949,158,320	743,000,000
Total, Housing and Home Finance Agency.....		286,224	154,944					635,337	1,076,306	405,823		
Agriculture Department:												
Agricultural Research Service.....	12X4606	1,421,766			11,836,327			2,328,942	15,587,036	2,492,042		
Forest Service.....	12X4605	22,075,779			164,978,791			8,495,651	8,705,353,693	934,954,182		
Commodity Credit Corporation.....	12X4336	21,768,243						3,538,686	25,306,928	3,768,795		
Federal Crop Insurance Corporation.....	12X4085	1,300,861						12,571,827	13,872,687	3,785		
Farmers Home Administration:												
Farm tenant mortgage insurance.....	12X4140	28,033,236						100,566,372	128,599,608	1,065,906		
Disaster loans.....	12X4104	264,139			343,551			755,446	1,363,137	356,395		
Working capital fund.....	12X4609	75,150,248	22,606,562		177,313,613			8,616,089,171	8,891,159,595	943,046,928		
Total, Agriculture Department.....		75,150,248	22,606,562		177,313,613			8,616,089,171	8,891,159,595	943,046,928		

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	Assets					Total Assets	Liabilities	Net investment of U. S. Government (excess of assets over liabilities)	Additional means of financing
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance)	Investments (par) in public debt and guaranteed securities	Fixed Assets	Other Assets				
Commerce Department:										
Office of Secretary:										
Defense production Guarantees.....	13X4080	\$5,883				\$5,883		\$5,883		
Working capital fund.....	13X4511	147,492	\$284,387			802,490	\$182,374	620,116		
Inland Waterways Corporation.....	13X4160	5,331,850				12,701,555	579,225	12,122,330		
Maritime activities:										
Vessel operations.....	13X4303	7,207,969				20,569,247	8,345,041	12,224,205		
War-risk insurance.....	13X4302	346,460				378,824	1,974	376,850		
Federal ship mortgage insurance.....	13X4301	475,123				482,190		482,190		
National Bureau of Standards.....	13X4650	3,923,862				44,450,303	4,279,235	40,171,068		
Total, Commerce Department.....		17,438,639	33,000,269			79,390,492	13,387,849	66,002,642		
Defense Department:										
Military functions:										
Army stock fund.....	21X4991	419,399,725				8,326,707,804	128,136,622	8,198,571,182	\$116,693,212	
Army industrial fund.....	21X4992	259,431,824				3,441,135,209	67,631,240	276,503,969	1,197,420	
Naval Academy-laundry service.....	17X4002	132,916			74,194	225,141	43,599	181,543		
Navy stock fund.....	17X4911	315,174,862				2,696,912,781	99,575,465	2,597,337,316		
Navy industrial fund.....	17X4912	215,661,458				584,291,676	211,386,095	372,905,581		
Marine Corps stock fund.....	17X4913	57,529,879				408,393,468	20,534,879	387,858,589		
Air Force stock fund.....	57X4921	194,207,652				967,317,896	115,146,972	852,170,924		
Air Force industrial fund.....	57X4922	7,119,741				8,618,202	1,749,551	6,868,651		
Total, military functions.....		1,468,658,057	74,194			13,336,602,177	644,204,423	12,692,397,755	135,017,585	
Civil functions:										
Department of the Army:										
Corps of Engineers.....	96X4902	29,619,552				164,327,007	33,469,711	130,857,296		
Panama Canal Company.....	38X4060	35,502,518	\$4,028,461			471,530,627	19,080,278	452,450,349		
Defense production Guarantees:										
Army.....	21X4080	1,918,075				5,029,741		5,029,741		
Navy.....	17X4080	7,969,087				10,173,611	2,375,000	7,798,611		
Air Force.....	57X4080	9,257,140				10,064,637		10,064,637		
Total, civil functions.....		84,266,372	4,028,461			661,125,625	54,924,989	606,200,634		
Total, Defense Department.....		1,552,924,429	4,028,461			13,997,727,800	699,129,412	13,298,598,389	135,017,585	
Health, Education, and Welfare Department:										
Public Health Service:										
Operations of commissaries.....	75X4440	28,647				71,238	13,944	57,294		
Working capital fund.....	75X4551	28,648				518,498	62,899	455,599		
Service and supply fund.....	75X4552	650,013				2,401,385	291,718	2,109,668		
Social Security Administration:										
Bureau of Federal Credit Unions.....	75X4036	705,253				1,186,084	352,755	833,328		
Office of Secretary:										
Working capital fund.....	75X4903	271,046				497,053	170,506	326,547		
Total, Health, Education and Welfare Department.....		1,683,607	512,346			4,674,258	891,822	3,782,436		
Interior Department:										
Working capital fund.....	14X4523	138,754				684,749	164,322	520,427		
Loans to Indians.....	14X4009	7,945,634				14,657,122	350	14,656,872		
Upper Colorado River Basin fund.....	14X4081	4,870,212				16,667,524	1,047,901	15,619,623		
Fort Peck Project, Montana.....	14X4451	505,839				12,835,692	165,231	12,670,461		
Helium properties.....	14X4053	7,266,826				19,854,537	738,271	19,116,266		
Fisheries loan fund.....	14X4319	8,624,387				9,925,285	10,772	9,914,813		
Alaska railroad.....	14X4400	14,049,802				136,264,510	5,697,717	130,566,793		
Virgin Islands Corporation.....	14X4480	490,795				9,002,309	828,648	8,173,662		
Loans to Private Trading Enterprise, Trust Territory of the Pacific Islands.....	14X4076	241,258				514,529		514,529		
Total, Interior Department.....		44,133,507	142,924,121			220,406,557	8,653,112	211,753,446		

REVOLVING AND MANAGEMENT FUND ACCOUNTS

(Figures are rounded to dollars and may not add to totals)

Name of Corporation, Agency or Fund	Symbol Number	Assets 2/ 3/					Total Assets	Liabilities 3/ 4/	Net investment of U. S. Government (excess of assets over liabilities) 4/	Additional means of financing	
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance 5/)	Investments (par) in public debt and guaranteed securities	Fixed Assets	Other Assets				Unused authority to borrow from Treasury	Other 6/
Justice Department - Federal Prison Industries, Inc.	15X4500	\$4,401,560			\$7,426,854	\$10,345,381	\$1,475,521	\$20,698,275			
Labor Department - Farm Labor supply	16X4203	911,212			541	911,753	546,927	364,826			
Post Office Department - Postal service fund	18X4020	98,382,167	\$114,353,315		599,409,443	69,452,229	251,613,546	629,983,608			
Treasury Department:											
Office of the Secretary:											
Reconstruction Finance Corp. Liquidation:											
World War II assets:	20X4170	7,558,005			1,327,083	4,793,870	165,919	13,513,039			
Smaller War Plants Corporation:		261,254				318,288	1,716	577,826			
Lending program:	20X4171	9,321,528	1,228,102			58,595,149	400,714	68,744,065			
Civil defense loan program:	20X4211	61,648				1,211,912	11,694	1,261,866			
Federal Facilities Corporation:		9,864,996			5,982,839	13,727,878	132,238	29,443,474			
Bureau of Accounts - Government losses in shipment:	20X4210	112,649					19,056	93,593			
Treasurer's Office - Check Forgery insurance:	20X4109	28,093				16,613		44,706			
Coast Guard:											
Supply fund:	20X4535	2,507,043				5,677,340	1,633,637	6,550,745			
Yard fund:	20X4743	1,740,638			7,102,004	3,968,406	4,148,775	8,662,274			
Bureau of Engraving and Printing:	20X4502	4,461,458			24,577,562	8,728,080	3,608,833	34,158,267			
Total, Treasury Department:		35,917,312	1,228,102		38,989,488	97,037,536	10,122,582	163,049,855	248,935,000		
Total, revolving funds:		2,706,269,986	150,917,941	845,078,800	3,555,874,462	28,940,631,932	3,045,888,920	33,152,884,203	11,463,181,910	\$878,017,585	

a Negative items.

1/ For purposes of this table the symbols as shown relate to the master account. For further information as to the amounts transferred to other agencies and balances in feeder accounts, see related accounts as shown in Part Three, Section I.

2/ Assets are stated net of reserves reported for anticipated losses or other valuation purposes.

3/ Interagency items are included in the assets and liabilities.

4/ Borrowings from the Treasury are treated as invested capital, not as liabilities of the corporations and agencies concerned. At June 30, 1957, such borrowings amounted to \$18,757,220.833.

5/ Undeposited collections and other cash items which are not a part of the unexpended balance are included under "Other Assets."

6/ Includes authorizations to expend from corporate debt receipts, unfunded contract authorizations, and anticipated reimbursements from military assistance fund reservations.

7/ Non-guaranteed 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.

8/ Debentures of the Federal Housing Administration, guaranteed by the Administration. At June 30, 1957, the aggregate amount of mortgages insured by the Administration, subject to exchange for debentures upon foreclosure, was \$28,083,993,600.



Office of the Postmaster General  
Washington 25, D. C.

November 13, 1957

The Honorable Robert B. Anderson  
The 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, 1957, as determined under our present system of estimating, are certified to you in order that they may be separately classified on the books of the Treasury Department.

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government, other than those of the Post Office Department, under the penalty privilege, including registry fees:

Postage . . . . . 1/ \$103,000

(b) The estimated amount which would have been collected at regular rates of postage on matter mailed under the franking privilege by Members of Congress and others . . . . . 2/ 120,000

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county . . . . . 835,000

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free for the blind during the year . . . . . 3/ 949,000

(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 . . . . . 2,451,000

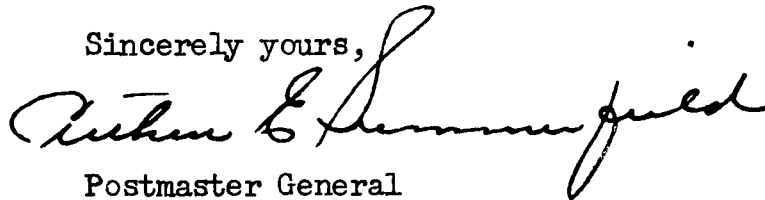
Grand Total . . . . . \$4,458,000

1/ Public Laws 286, 83rd Congress, and 705, 84th Congress, require that departments and agencies of the Government, other than the Post Office Department and the Pan American Union and the Pan American Sanitary Bureau, pay postage on penalty mail and registry fees.

2/ 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.

3/ The \$949,000 is the amount that would be received computed at regular rates of postage. At rates applicable for paid matter for the blind, the potential postage would amount to \$239,000.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "Arthur E. Humphreys". The signature is written in dark ink and is positioned to the right of the typed name "Postmaster General".

Postmaster General



## RECEIPTS, EXPENDITURES, AND BALANCES, 1957

Table 14. — RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND,  
FOR THE FISCAL YEAR ENDED JUNE 30, 1957

Total Operational Program	Obligation Basis
Postal operations subject to annual appropriation:	
Administration and Research	\$18,764,427
Operations	2,158,793,061
Transportation	640,950,435
Finance	12,300,938
Facilities	187,602,602
Judgments	26,541
Total	3,018,438,004
Postal operations not subject to annual appropriation:	
Purchase of stamp-embossed envelopes	6,690,051
Indemnities paid-domestic and foreign	5,336,329
Refunds on postage	2,252,655
Judgments	168,576
Total	14,447,611
Reimbursable work for others:	
Administration and Research	4,412
Operations	1,046,849
Transportation	13,466,594
Finance	61,226
Facilities	1,217,048
Total	15,796,129
Gross Postal Revenue	2,526,858,050
Appropriation operating deficit	521,823,694
<u>Conversion to Cash Deficit</u>	
Account Changes decreasing deficit:	
Increase in accounts payable (Exclusive of deposit liabilities)	(1,454,324)
Decrease in expenditures prior years	( 371,083)
Decrease in Accounts Receivable	(2,597,518)
Account Changes increasing deficit:	
Increase in advances due Department	135,679
Cash Deficit - Fiscal Year 1957 as reported in Monthly Treasury Statement	517,536,448

Note.—For details of postal revenues, see p. 110.

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

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

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By organization units and sources-----	65		

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DATE LOANED	BORROWER'S NAME	PHONE NUMBER
11/4/77	R W Goodman	8427