

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

FOR THE FISCAL YEAR ENDED JUNE 30

1958



U. S. TREASURY DEPARTMENT

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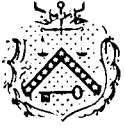
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THE SECRETARY OF THE TREASURY
WASHINGTON

January 7, 1959

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, 1958.

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 are 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, 1958, consists of five parts as follows:

Part One - Fiscal Year Summaries - Included in this section are three 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 D - Account of the Treasurer of the United States.

Table E - Assets Held by Disbursing, Collecting, and Other Government Officers.

Table F - Investments of Federal Agencies in Public Debt Securities and in Obligations Guaranteed by the United States.

Table G - Budget Receipts and Expenditures.

Table H - Trust and Deposit Fund Accounts.

Table I - Securities Issued by Wholly-Owned Government Corporations And Agencies in Market (net).

Table J - The Public Debt.

Table K - Analysis of Certain Asset and Liability Accounts.

Part Two - Receipts - This part shows more detailed information in the following tables classified according to:

Table L - Receipts by Sources.

Table M - Receipts by Organization units and Sources.

Table N - Customs Receipts by Districts and Ports.

Table O - Internal Revenue Receipts by States and Districts.

Table P - Postal Revenues.

Table Q - District of Columbia Receipts by Sources.

Part Three - Appropriations, Authorizations, Expenditures, and Balances - 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," consisting of amounts brought forward from the preceding fiscal year; (2) "Appropriations, Authorizations, and Other Obligational Authority;" (3) "Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647), Other Transfers, Borrowings, Investments (net);" (4) "Expenditures (net);" (5) "Unobligated Balances Withdrawn (70 Stat. 648), and Other Transactions;" and (6) "Balances" at close of the fiscal year. The "totals" of the closing balances are identified as to (a) "Unexpended Balances," representing balances of appropriation or fund accounts available for ob-

ARRANGEMENT OF REPORT - Continued

ligation or payment of obligations lawfully incurred; and (b) "Other authorizations and investments 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 (a) amounts available for liquidation of obligations; (b) less receivables; and (c) amounts unobligated. The accounts in this section are arranged according to organization and, under each organization, according to general, revolving and management fund, and special fund accounts. More detailed explanations of the columnar contents are given under the headings "Explanation of Terms and Bases of Figures," and "Account Classification" that follow.

Section II of this part shows the trust fund receipts appropriated and changes in unappropriated receipts, expenditures and balances, according to organization as well as for each separate appropriation and fund in columns as follows: (1) "Balances" comprising the amounts brought forward from preceding fiscal year, including unappropriated receipts and United States securities held; (2) "Receipts appropriated and changes in unappropriated;" (3) "Transfers, Investments (net);" (4) "Expenditures (net);" (5) "Reductions in appropriations from prior year receipts," which includes other adjustments; and (6) "Balances" at the close of the fiscal year, including unappropriated receipts and United States securities held.

There are also included in this section a tabulation of deposit fund accounts for each organiza-

tion, and detail of accounts for the District of Columbia.

Section III of this part contains a statement of appropriations for and redemptions of public debt securities for the fiscal year, by individual title of issue.

Part Four - Informational Tables - These tables consist of a series of special statements relating to appropriations and authorizations enacted by the Congress in the fiscal year and financial information regarding authorizations to expend from public debt receipts, status of special fund receipts, contract authorizations, revolving and management fund accounts, and other activities. In addition, there is included a table with references to informational tables previously published in Combined Statements, but discontinued for reasons of program completion, decline in relative fiscal significance, or other reasons.

Part Five - Foreign Currencies - Included in this report, for the first time, are a series of tables showing transactions and balances in accounts of departments and agencies for foreign currencies acquired by the Government without payment of dollars. The currencies thus acquired are not included in other parts of this report and are not used as factors in the determination of the budget surplus or deficit, but are brought under the control of the Treasury Department, pursuant to Executive Orders, for use as authorized by law. Further explanation as to the content of these tables is given on page 550.

EXPLANATION OF TERMS AND BASES OF FIGURES

Receipts - Section 305 of the Revised Statutes (31 U.S.C. 147) provides that the Treasurer of the United States "**** shall give receipts for all moneys received by him; and all receipts for moneys received by him shall be indorsed upon warrants signed by the Secretary of the Treasury, without which warrant, so signed, no acknowledgment for 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 regulation No. 1, effective November 1, 1950, was issued and provided for all collections representing repayments to appropriations to be covered into the Treasury and credited directly to the accounts of disbursing officers without issuing covering warrants; also joint regulation No. 3, effective July 1, 1951, was issued and provided that certain special fund and trust fund receipts be credited directly to the accounts and made immediately available to the collecting agency.

Internal revenue receipts representing deposits made by taxpayers to Federal Reserve banks or Government depositories are included in this report based on reports of collections made by collecting

EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

officers and agents during the fiscal year. Customs receipts are reported on the basis of collections reported by collectors. Various other receipts are reported partially on a collection basis (i. e., at the time collections are received) and partially on a deposits confirmed basis.

Appropriations, Authorizations, and Other Obligational Authority - Appropriations - Article I, Section 9, of the Constitution of the United States, provides that "No money shall be drawn from the Treasury but in consequence of appropriations made by law." The appropriations exhibited in this report are the amounts which Congress authorized to be established upon the books of the Treasury during the fiscal year. 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 accounts in the Treasury as well as the administrative agencies and represent the limit for which administrative offices may obligate Government funds during the fiscal limitation specified in the appropriation acts.

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, have been keyed and are explained by appropriate footnotes. In other instances, Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the applicable appropriation accounts and are explained by appropriate footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint. Unexpended balances of appropriations brought forward from the prior year are shown in the first money column and new obligational authorizations are shown in the second money column of the statement comprising Part Three of this report beginning on page 128.

Contract Authorizations - Contract authorizations represent a grant of authority by the Congress to incur obligations 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 of funds to permit payment of the obligation. In Part Three of this report the amount of the unfunded contract author-

ity at the beginning of the year is included in the first money column. New contract authority granted during the fiscal year 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, with the unused amount of unfunded contract authority for the end of the year shown 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 generally specific with respect to the amount of money that can be advanced to each corporation or agency and often requires that the borrowing transactions be accomplished by issue of formal 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 with respect to terms of the borrowing time. Unused borrowing authority brought forward is included in the first money column of the appropriation account tabulations. 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.

Transfers between appropriations, borrowings, investments (net) - As shown in the third money column of the appropriation tabulations, figures 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 request of the administrative agencies concerned, as authorized by law. Such other transfers are, in the majority of cases, for the benefit of the appropriation advancing accounts, and expenditures from such transfer appropriation accounts are associated with the account to which the funds were originally made available. Explanatory footnotes showing the statutory authority

EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

and the amounts transferred to or from the various accounts are given at the end of each chapter. Other transactions shown in this column are stated net, and include three activities as follows:

(a) Borrowings from Treasury - representing the net of borrowings from or repayments to the Treasury as authorized and directed by the Congress.

(b) Investments - representing the net of the par value of acquisitions and purchases less 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) - Checks-issued basis - The expenditures shown in the fourth money column of the appropriation account tabulations 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.

Additional modifications in the basis are made as follows:

(a) Where payment is made in cash instead of by check, the cash payment is included as an expenditure;

(b) certain transactions of an interfund or intragovernmental nature are included as expenditures even though actual issuance of checks may not be involved;

(c) transactions are excluded from expenditures which do not constitute a reduction of the Government's cash assets, even though the issuance of checks is involved, such as advances to imprest funds, agent cashiers and others, or transfers between disbursing officers or between checking accounts; and

(d) where accounts, including revolving funds of Government corporations and public enterprises, are credited with collections, 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 this heading in the fifth money column of the appropriation tabulations 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 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 the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, 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 accounting transactions made to give effect to an act of the Congress to withdraw the unexpended balances of certain appropriations, or the unexpended balances of inactive appropriations not required for settlement of accounts. The net effect is to reduce the amount of the appropriation and thereby reduce the agencies' authorization to obligate special Government funds (see description of "Appropriations" above). Therefore, 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."

EXPLANATION OF TERMS AND BASES OF FIGURES - Continued

(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. Commencing with this report, the unappropriated trust fund receipts, previously exhibited as a separate table, have been combined with the trust appropriation accounts and are shown on a separate line under the account to which the receipts are to be appropriated. 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 of such adjustments shown in the fifth money column of the account tabulations, under "Trust Fund Accounts," with the exception of "District of Columbia" (which are transferred to the Surplus Fund of the District of Columbia under special Act of Congress) represent a shifting of such amounts, previously appropriated, to an unappropriated status for reappropriation at a subsequent date or, when provided by law, the funds are transferred to general fund receipts.

Availability of Unexpended Balances - As indicated under "Arrangement of Report," an analysis of un-

expended balances of appropriations or fund accounts for the year ended June 30, 1958, in terms of their availability for future expenditure, has been made a part of this report. The three component parts of unexpended balances for each appropriation or fund account as to their availability and published in this Combined Statement, were submitted to the Treasury Department by the various Government agencies concerned pursuant to requirements under the General Accounting Office Policy and Procedures Manual (7 GAO 2500). Such figures are based on reports prepared by the agencies in accordance with Section 1311 of Public Law 663, approved August 26, 1954, (68 Stat. 831), and comprise the following:

- (1) Unpaid Obligations - includes unpaid valid obligations of annual, no-year, multiple-year, revolving and management funds.
- (2) Receivables - includes receivables which, when collected, will be credited direct to the appropriation or fund, and are reported as an offset (deduct item) to unpaid obligations.
- (3) Unobligated - includes unobligated balances of no-year and multiple-year accounts which are unexpired for obligation, and the unobligated balances of annual and consolidated "M" accounts carried forward into the new fiscal year representing the excess of amounts collectible over the gross unpaid obligations. Such excess amounts are footnoted as "unobligated--unavailable."

Public Debt Accounts - Section III of Part Three contains detail data relating to appropriations and redemptions of public debt securities. This information is taken from the accounts maintained in the Bureau of Public Debt, and is in agreement with the central or summary accounts of the Division of Central Accounts, Bureau of Accounts. The redemptions, representing expenditures for payment of matured obligations and certain retirements chargeable against statutory debt accounts, are covered by appropriation warrants. The figures are reported on "Actual basis" which is on the basis of final audit of the public debt accounts, and an adjustment is made in the total to the "daily Treasury statement basis" which is on the basis of transactions that have cleared the Treasurer's accounts.

ACCOUNT CLASSIFICATION

General Fund Accounts - The general fund accounts are credited with receipts of the Federal Government not otherwise set aside by law 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 appropriations of earmarked receipts. The principal sources of re-

ACCOUNT CLASSIFICATION - Continued

ceipts 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 drawn from the Treasury only in consequence of appropriations made by Congress. The character of these appropriations vary according to the limitations established in the Congress, consequently, for accounting purposes, the appropriations are classified under the following general types:

1. One-year annual appropriations which are available for incurring obligations only during the fiscal year specified;
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 in which the amounts are stated as specific sums of money;
5. Indefinite appropriations in 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 all or part of the receipts from certain sources, or appropriations for "as much as may be necessary;"
6. Permanent appropriations which continue indefinitely over a period of time by virtue of standing legislation, without annual action by Congress;

Under the terms of Congressional action, there may be combinations of the above categories such as "permanent indefinite" or "permanent definite" appropriations. Also, after the lapse of the necessary time, appropriations in categories 1 and 2 above may be classified under the two following types:

7. Unexpired appropriations which are available for incurring obligations; and
8. Expired appropriations which are no longer available for obligation but are still available for disbursement to liquidate obligations. These include successor accounts established pursuant to 31 U.S.C. 701-708 ("N" accounts).

Special Fund Receipt and Expenditure Accounts - Special fund accounts consist of separate receipt

and expenditure accounts established to account for receipts of the Government which are earmarked by law for a specific purpose but are not generated from a cycle of operations for which there is continuing authority to reuse such receipts. Special fund receipts are sometimes available for appropriation in full, while other receipts are subject to distribution on percentage bases in accordance with statutory provisions. These receipts are earmarked at the time of their deposit and, although they **may not** be used for other general expenditures of the Government, they are treated as budget receipts and expenditures. Unexpended balances withdrawn from special fund appropriation accounts revert to unappropriated status and are available for future reappropriation or other disposition unless otherwise provided by law. 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 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 for use by the fund without further action by Congress. There are two types of revolving funds:

- a. Public enterprise fund which derives its receipts primarily from sources outside the Government.
- b. Intragovernmental fund which derives its receipts primarily from other appropriations or funds.

Treasury reports generally show the net effect of operations in these 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 and 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

ACCOUNT CLASSIFICATION - Continued

financed by two or more appropriations. The term "management funds" includes consolidated working funds.

Consolidated Working Fund Accounts - Consolidated working fund accounts are accounts established to receive and disburse advance payments from other agencies or bureaus pursuant to Section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. 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 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 same fiscal year limitations of the parent appropriations or other accounts from which advances are made. 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 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 Fund Accounts - Trust fund accounts are established to account for receipts and disbursements of moneys which are held in trust for use in carrying out specific purposes and programs in accordance with an agreement or statute. The assets of trust funds are frequently held over a period of time and may involve such transactions as investments in revenue-producing assets and the collection of revenue therefrom. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus was established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Unlike the funds in general and special accounts, the trust funds are not available for general or special purposes and do not enter into the budget surplus or deficit. 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 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

FISCAL YEAR 1958 SUMMARIES

	Pages
Summary of:	
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SUMMARY STATEMENTS

Table A. — SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

(In millions)

	Fiscal Year 1956	Fiscal Year 1957	Fiscal Year 1958
A. Budget Authorizations Available:			
1. Balances brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations-----	\$51,864	1/ \$45,971	\$43,929
b. Contract authorizations-----	2,613	4,040	1,044
c. Authorizations to spend from debt receipts-----	19,555	18,243	19,834
d. Revolving and management funds:			
Public enterprise and other business type funds, including U. S. securities held-----	5,342	4,213	3,702
Consolidated working and other intragovernmental funds-----	156	525	324
e. For payment of prior years claims-----	3,855	1,273	-----
f. Agencies not reporting availability of balances-----	8	14	14
Total balances carried forward-----	83,394	1/ 74,279	68,848
2. Balances unavailable for obligations and/or expenditures for fiscal year:			
a. Current and no year balances expiring-----	1,303	647	2
b. Prior year balances expiring-----	2,483	596	-----
c. Authorizations to expend from debt receipts and contract authorizations-----	-----	11	-----
Total unavailable balances-----	3,786	1,254	2
Total balances brought forward (for fiscal year 1958, see Table B, page 16)-----	87,180	1/ 75,533	68,849
3. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P. L. 798-----	-----	2,452	350
b. Carried to Surplus (including funds reappropriated)-----	5,633	2/ 186	2/ 157
c. Restorations (debit)-----	112	1	46
d. Reductions in appropriations from prior year receipts-----	125	16	6
e. Rescissions of appropriations-----	2,035	690	-----
f. Capital transfers from expenditure to receipt accounts-----	394	225	143
g. Repayments made during fiscal year which do not affect borrowing authorizations-----	25	12	13
h. Rescissions, cancellations and adjustments of contract authorizations-----	36	4/ 3,164	7
i. Rescissions, cancellations and adjustments of borrowing authorizations-----	206	588	660
j. Other adjustments-----	-----	-----	88
Total transactions affecting balances (for fiscal year 1958, see Table B, page 17)-----	8,342	7,335	1,377
4. New budget authorizations:			
a. Appropriations-----	58,151	64,757	70,050
Appropriations for 1957 available in 1956-----	401	-----	-----
Appropriations for 1958 available in 1957-----	-----	355	-----
b. New contract authority-----	2,406	342	560
c. Deduct appropriation to liquidate contract authorizations-----	942	174	132
d. Adjustments to prior year deficiency appropriations (deduct)-----	*	1	*
e. Reappropriations-----	423	66	170
f. Available in prior year appropriations (deduct)-----	333	370	355
g. Authorizations to spend from debt receipts-----	3,128	5,110	5,703
Sub-total-----	63,234	70,084	75,996
h. Available from subsequent year appropriations-----	-----	-----	5/ 517
Total new budget authorizations (for fiscal year 1958, see Table B, page 16)-----	63,234	70,084	76,513
Total Budget Authorizations Available-----	142,072	138,282	143,985
B. Expenditures (for fiscal year 1958, see Table B, page 16)-----	66,540	69,433	71,936
C. Balances:			
1. Balances carried forward:			
a. Appropriations, including funds available from subsequent year appropriations-----	1/ 45,970	43,929	40,282
b. Contract authorizations-----	4,040	1,044	1,465
c. Authorizations to spend from debt receipts-----	1/ 18,243	19,834	25,197
d. Revolving and management funds:			
Public enterprise and other business type funds, including U. S. securities held (for fiscal year 1958, see Table 12, page 534)-----	4,213	3,702	4,510
Consolidated working and other intragovernmental funds-----	525	324	584
e. For payment of prior years claims-----	1,273	6/	6/
f. Agencies not reporting availability of balances-----	14	14	10
Total balances carried forward-----	1/ 74,277	68,848	72,048
2. Balances unavailable for obligation and/or expenditure for fiscal year:			
a. Current and no year balances expiring-----	1/ 647	2/ 2	2/ *
b. Prior year balances expiring-----	596	-----	-----
c. Authorizations to spend from debt receipts and contract authorizations-----	11	-----	-----
Total unavailable balances-----	1/ 1,254	2	*
Total balances (for fiscal year 1958, see Table B, page 17)-----	75,531	68,849	72,049

Note: Components may not add to totals because of rounding.

- r Used due to reclassification of opening balances for 1957.
- * Less than 500,000.
- 1 Includes \$1,325,000 from subsequent year appropriations.
- 2 Includes \$117 million unobligated balance reappropriated in fiscal year 1958.
- 3 Includes \$76 million unobligated balance available for re-appropriation in fiscal year 1959.
- 4 Includes \$3,100 million of unfunded contract authorizations for the "Highway Trust Fund" which has been reclassified to Trust Fund accounts.

- 5 Includes \$55 million advance procurement appropriations for the fiscal year 1958 and for other purposes, act April 24, 1958 (72 Stat. 98-99).
- 6 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.
- 7 Represents the excess of receivables over unpaid obligations in certain expired accounts. For fiscal year 1958 \$162 thousand.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 3. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS,
(by type)

Organization	For Detail See Page No.	Balances, June 30, 1957	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)
Legislative Branch:					
Appropriations		\$70,447,031.42	\$108,319,472.00		\$98,757,113.08
Reappropriations			143,000.00		
Adjustments of opening balances for prior year deficiency appropriations		285,000.00	a/ 285,000.00		
Available in prior year appropriations (deduct)			a/ 2,141,000.00		
Contract Authorizations:					
Unfunded contract authorizations		111,330,000.00	2,846,000.00		
New contract authority			a/ 10,346,000.00		
Appropriations applied					
Total, Legislative Branch	140	182,062,031.42	98,536,472.00		98,757,113.08
The Judiciary:					
Appropriations		2,733,977.17	44,291,544.92		43,623,540.76
Available from subsequent year appropriation			55,000.00		
Total, The Judiciary	146	2,733,977.17	44,346,544.92		43,623,540.76
Executive Office of the President:					
Appropriations		693,189.24	11,729,235.00		11,119,485.68
Available from subsequent year appropriations			22,378.96		
Total, Executive Office of the President	150	693,189.24	11,751,613.96		11,119,485.68
Funds Appropriated to the President:					
Appropriations		6,189,333,857.65	2,805,351,161.00	\$430,039,259.50	4,081,423,278.37
Authorizations to expend from debt receipts Reserved for reimbursement to Military Departments for common item orders (P.L. 208, sec. 108)		1,006,589,673.62		a/ 430,039,259.50	
				a/ 2,232,068,718.94	
Total, Funds Appropriated to the President	174	7,195,923,531.27	2,805,351,161.00	a/ 2,232,068,718.94	4,081,423,278.37
Independent Office:					
Appropriations		2,478,812,467.00	7,934,892,248.25	388,946,663.29	8,305,215,892.64
Reappropriations			38,510,911.09		
Available from subsequent year appropriation			18,474,375.90		
Authorizations to expend from debt receipts		8,143,447,210.67	2,084,571,200.00	a/ 418,462,630.19	
Investments in United States securities		309,272,000.00		33,345,000.00	
Total, Independent Offices	212	10,931,531,677.67	10,076,448,735.24	3,829,033.10	8,305,215,892.64
General Services Administration:					
Appropriations		512,986,086.91	268,538,267.55	17,693,586.57	424,596,042.71
Available from subsequent year appropriations			355,718.07		
Total, General Services Administration	222	512,986,086.91	268,893,985.62	17,693,586.57	424,596,042.71
Housing and Home Finance Agency:					
Appropriations		176,648,398.34	124,646,200.00	121,032,120.33	199,104,926.47
Available from subsequent year appropriations			48,487.12		
Authorizations to expend from debt receipts		5,449,158,319.10	3,125,000,000.00	a/ 175,584,113.90	
Preferred stock subscriptions			65,000,000.00		
Contract Authorizations:					
Unfunded contract authorizations		743,000,000.00			
New contract authority			351,000,000.00		
Appropriations applied					
Investments in United States securities		535,806,800.00		57,285,100.00	
Total, Housing and Home Finance Agency	228	6,904,613,517.44	3,665,694,687.12	2,733,106.43	199,104,926.47
Agriculture Department:					
Appropriations		624,243,631.74	6,339,841,887.03	a/ 1,356,733,147.68	4,874,935,757.00
Reappropriations			44,261.41		
Available from subsequent year appropriations			2,076,604.43		
Authorizations to expend from debt receipts		2,446,236,718.00	428,500,000.00	1,356,733,147.68	
Contract Authorizations:					
Unfunded contract authorizations					
New contract authority			59,000,000.00		
Appropriations applied			a/ 24,336,000.00		
Total, Agriculture Department	244	3,070,480,349.74	6,805,126,752.87		4,874,935,757.00

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1958
of fund)

Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions	Balances, June 30, 1958				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and investments held			
\$8,382,152.66	69,629,237.68		1/ 24,700,247.45	1/ 154,985.90	1/ 139,313,758.65
		\$103,830,000.00			
8,382,152.66	69,629,237.68	103,830,000.00	24,700,247.45	154,985.70	139,313,758.65
224,733.12	3,232,248.21		3,247,743.87	19,083.49	3,587.83
224,733.12					
224,733.12	3,232,248.21		3,247,743.87	19,083.49	3,587.83
178,192.15	1,147,125.37		1,165,530.95	18,405.58	
178,192.15					
178,192.15	1,147,125.37		1,165,530.95	18,405.58	
24,940,697.57	5,318,360,302.21	576,550,414.12	3,142,673,240.85	25,310,798.83	545,479,555.37
		a/ 2,232,068,718.94			
24,940,697.57	5,318,360,302.21	a/ 1,655,518,304.82	3,142,673,240.85	25,310,798.83	545,479,555.37
147,510,241.74	2,406,910,531.15		2,959,037,403.05	15,258,237.80	9,102,235,976.57
513,068,169.81		9,296,487,610.67 342,617,000.00			
660,578,411.55	2,406,910,531.15	9,639,104,610.67	2,959,037,403.05	15,258,237.80	9,102,235,976.57
8,593,623.01	366,383,993.38		179,403,638.69	8,041,066.33	195,021,421.02
8,593,623.01					
8,593,623.01	366,383,993.38		179,403,638.69	8,041,066.33	195,021,421.02
59,508,911.77	163,761,367.55		3,261,725,375.83	432,567.08	6,905,282,615.88
148,352,048.12		8,250,222,157.08 65,000,000.00			
a/ 500,000.00		1,094,500,000.00			
		593,091,900.00			
207,360,959.89	163,761,367.55	10,002,814,057.08	3,261,725,375.83	432,567.08	6,905,282,615.88
126,777,127.33	607,760,352.60		1,823,159,552.86	8,830,512.84	3,048,095,312.58
11,469,865.68		4,220,000,000.00 34,664,000.00			
138,246,993.01	607,760,352.60	4,254,664,000.00	1,823,159,552.86	8,830,512.84	3,048,095,312.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 3. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, (by type)

Organization	For Detail See Page No.	Balances, June 30, 1957	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)
Commerce Department:					
Appropriations		\$500,694,261.04	\$604,334,622.14	a/ \$1,504,980.39	\$645,425,865.42
Reappropriations			65,000,000.00		
Available from subsequent year appropriations			8,074,749.53		
Contract Authorizations:					
Unfunded contract authorizations		132,475,000.00			
New contract authority			101,000,000.00		
Appropriations applied			a/ 53,033,000.00		
Total, Commerce Department	258	633,169,261.04	725,376,371.67	a/ 1,504,980.39	645,425,865.42
Defense Department:					
Military Functions:					
Appropriations		34,660,274,315.78	36,681,005,943.20		39,061,839,607.09
Reappropriations			65,000,000.00		
Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208, sec. 108)				2,232,068,718.94	
Civil Functions:					
Appropriations		351,328,446.29	668,346,338.86		733,488,413.31
Available from subsequent year appropriations			540,682.76		
Total, Defense Department	282	35,011,602,762.07	37,414,892,964.82	2,232,068,718.94	39,795,328,020.40
Health, Education, and Welfare:					
Appropriations		767,575,309.67	2,746,447,802.18		2,645,026,348.73
Reappropriations			1,451,050.95		
Available from subsequent year appropriations			424,021,934.95		
Available in prior year appropriations (deduct)			a/ 328,667,973.16		
Contract Authorizations:					
Unfunded contract authorizations		1,771,571.78			
New contract authority			1,905,314.85		
Appropriations applied			a/ 615,571.78		
Total, Health, Education, and Welfare Department	304	769,346,881.45	2,844,542,557.99		2,645,026,348.73
Interior Department:					
Appropriations		298,748,900.41	662,096,685.20		665,742,155.82
Reappropriations			433,500.00		
Available from subsequent year appropriations			1,973,282.98		
Contract Authorizations:					
Unfunded contract authorizations		55,133,556.82			
New contract authority			44,418,944.10		
Appropriations applied			a/ 43,395,985.82		
Total, Interior Department	328	353,882,457.23	665,526,426.46		665,742,155.82
Justice Department:					
Appropriations		17,900,149.75	235,229,200.00		228,810,307.85
Available from subsequent year appropriations			3,108,027.27		
Total, Justice Department	336	17,900,149.75	238,337,227.27		228,810,307.85
Labor Department:					
Appropriations		8,164,795.06	1,181,507,234.74		566,635,716.43
Available from subsequent year appropriations			33,510,584.30		
Available in prior year appropriations (deduct)			a/ 24,673,000.00		
Total, Labor Department	342	8,164,795.06	1,190,344,819.04		566,635,716.43
Post Office Department:					
Appropriations		212,735,482.17	908,000,000.00		673,992,430.68
Available from subsequent year appropriations			15,238,311.44		
Total, Post Office Department	346	212,735,482.17	923,238,311.44		673,992,430.68
State Department:					
Appropriations		92,525,567.21	213,228,249.62		206,135,704.26
Available from subsequent year appropriations			1,818,028.21		
Total, State Department	352	92,525,567.21	215,046,277.83		206,135,704.26

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1958 -- Continued
of fund) -- Continued

Unobligated Balances withdrawn (70 Stat. 648) and Other Transactions	Balances, June 30, 1958				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and investments held			
\$1,562,031.55	\$529,610,755.35	\$173,442,000.00	\$474,578,672.03	\$15,511,648.61	\$243,985,731.93
7,000,000.00					
8,562,031.55	529,610,755.35	173,442,000.00	474,578,672.03	15,511,648.61	243,985,731.93
260,246,984.46	32,084,734,350.19	2,232,068,718.94	25,323,322,693.84	1,380,624,851.93	10,660,245,469.33
46,129.73					
260,293,114.19	32,370,874,592.30	2,232,068,718.94	25,323,322,693.84	1,380,624,851.93	10,660,245,469.33
23,620,902.21	942,180,873.65	2,640,114.85	794,113,778.86	2,577,258.70	153,284,468.34
421,200.00					
24,042,102.21	942,180,873.65	2,640,114.85	794,113,778.86	2,577,258.70	153,284,468.34
9,819,626.96	287,690,585.81	56,156,515.10	245,333,574.71	10,713,867.92	109,227,394.12
9,819,626.96	287,690,585.81	56,156,515.10	245,333,574.71	10,713,867.92	109,227,394.12
2,362,182.86	25,064,886.31		7,677,066.90	1,046,683.76	18,434,503.17
2,362,182.86					
2,362,182.86	25,064,886.31		7,677,066.90	1,046,683.76	18,434,503.17
4,310,777.24	627,563,120.43		9,309,715.69	285,086.34	618,538,491.08
4,310,777.24	627,563,120.43		9,309,715.69	285,086.34	618,538,491.08
1,487,428.44	460,493,934.49		433,872,188.00		26,621,746.49
1,487,428.44					
1,487,428.44	460,493,934.49		433,872,188.00		26,621,746.49
3,701,422.58	97,734,718.20		101,094,863.45	16,600,181.35	13,240,036.10
3,701,422.58	97,734,718.20		101,094,863.45	16,600,181.35	13,240,036.10

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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

Organization	For Detail See Page No.	Balances, June 30, 1957	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)
Treasury Department:					
Appropriations		\$123,087,530.39	\$8,479,742,504.43	a/ \$22,945,745.71	\$8,445,794,316.73
Available from subsequent year appropriations			7,252,033.10		
Authorization to expend from debt receipts		2,788,935,000.00		195,000.00	
Total, Treasury Department	364	2,912,022,530.39	8,486,994,537.53	a/ 22,750,745.71	8,445,794,316.73
District of Columbia - Federal contribution and loans	368	37,687,000.00	32,135,550.00		24,504,450.00
Grand Total		68,850,061,247.23	76,512,584,996.78		71,936,171,353.03

SUMMARY					
Appropriations		47,126,620,397.24	70,049,684,146.12	a/ 423,472,244.09	71,936,171,353.03
Reappropriations			170,582,723.45		
Adjustments of opening balances for prior year deficiency appropriations		285,000.00	a/ 285,000.00		
Available from subsequent year appropriations			3/ 516,570,199.02		
Available in prior year appropriations (deduct)			a/ 355,481,973.16		
Authorizations to expend from debt receipts		19,834,366,921.39	5,703,071,200.00	332,842,144.09	
Contract Authorizations:					
Unfunded contract authorizations		1,043,710,128.60			
New contract authority			560,170,258.95		
Appropriations applied			a/ 131,726,557.60		
Investments in United States securities		845,078,800.00		90,630,100.00	
Reserved for reimbursement to Military Departments for common item orders (P.L. 208, sec. 108)				a/ 2,232,068,718.94	
Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208, sec. 108)				2,232,068,718.94	
Grand Total		68,850,061,247.23	76,512,584,996.78		71,936,171,353.03

Note:					
Totals as above		68,850,061,247.23	76,512,584,996.78		
Supplemental appropriations made in the fiscal year 1958 to cover deficiencies in prior years are treated in the Budget as balances brought forward from June 30, 1957 and are so treated above in the 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.140)		-285,000.00	+285,000.00		
		68,849,776,247.23	76,512,869,996.78		

a Negative item.

2 Represents:

Unobligated balances withdrawn pursuant to (70 Stat. 648)	\$349,515,462.73
Reduction in appropriations from prior year receipts	+6,108,644.00
Reestablished from Surplus Fund (70 Stat. 648)	-44,535,638.83
Reestablished from Surplus Fund (70 Stat. 476)	-1,358,028.31
Reestablished from Surplus Fund (71 Stat. 451)	-347,930.00
Capital transfers to miscellaneous receipts	+143,483,860.67
Rescissions, cancellations, and adjustments of borrowing authorizations	+659,581,713.80
Portion of unobligated balances reappropriated	+55,370,051.77
Unobligated balances withdrawn June 30, 1958 available for reappropriation in fiscal year 1959 by various public laws	+95,524,530.25
Rescissions, cancellations, and adjustments of contract authorizations	+7,421,200.00
Repayments made to Treasury that cannot be reborrowed under existing laws	+13,308,369.81
Unobligated balance withdrawn, available for restoration in fiscal year 1959 (71 Stat. 420)	+1,385,487.79
Withdrawn pursuant to P.L. 85-724 dated August 22, 1958 (72 Stat. 713)	+2,800,889.18
Withdrawn, Sec. 32 of the Act of August 24, 1935 (7 U.S.C. 612c)	+83,585,747.30
Unexpended balance withdrawn (71 Stat. 190)	+6,142,718.68
Contract authority established in fiscal year 1957	-500,000.00
Total	1,377,487,078.84

3 Includes \$55,104,072.85 advance procurement appropriation for the fiscal year 1958 and for other purposes, Act April 24, 1958 (72 Stat. 98-99).

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1958 -- Continued
of fund) -- Continued

Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions	Balances, June 30, 1958				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and investments held			
\$14,402,629.85	\$126,939,375.63		\$126,044,513.30	\$4,398,442.90	\$2,794,423,305.23
		\$2,789,130,000.00			
14,402,629.85	126,939,375.63	2,789,130,000.00	126,044,513.30	4,398,442.90	2,794,423,305.23
	45,318,100.00				45,318,100.00
<u>2/ 1,377,487,078.84</u>	<u>44,450,656,100.32</u>	<u>27,598,331,711.82</u>	<u>38,910,459,800.33</u>	<u>1,489,823,679.36</u>	<u>34,618,751,473.69</u>

697,675,795.23	44,450,656,100.32		38,910,459,800.33	1,489,823,679.36	34,618,751,473.69
672,890,083.61		25,197,390,181.87			
6,921,200.00		1,465,232,629.95			
		935,708,900.00			
		a/ 2,232,068,718.94			
		2,232,068,718.94			
<u>2/ 1,377,487,078.84</u>	<u>44,450,656,100.32</u>	<u>27,598,331,711.82</u>	<u>38,910,459,800.33</u>	<u>1,489,823,679.36</u>	<u>34,618,751,473.69</u>

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

Analysis of Balance:		
Unpaid Obligations	\$38,910,459,800.33	
Receivables (deduct)	1,489,823,679.36	
Unobligated	34,618,751,473.69	\$72,039,387,594.66
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of such balance (see p. 141)		9,600,217.48
Total balances, June 30, 1958		72,048,987,812.14
Less:		
Certain unavailable balances, (see p.370)		162,285.08
Total available balances, June 30, 1958		<u>72,048,825,527.06</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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

Organization	Balances, June 30, 1957	Appropriations, Authorizations, and Other Obligational authority	Transfer of Obligated Balances to merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Invest- ments (net)	Expenditures (net)
LEGISLATIVE BRANCH				
Senate	\$6,769,208.45	\$22,938,370.00		\$21,080,275.20
House of Representatives	8,810,235.34	39,014,190.00		39,705,434.15
Architect of the Capitol	148,111,429.28	10,902,000.00		17,798,800.77
Botanic Garden	12,588.03	275,500.00		265,614.12
Library of Congress	1,666,596.21	12,172,500.00		11,694,668.95
Government Printing Office	16,691,974.11	13,233,912.00		8,212,319.89
Total, Legislative Branch	182,062,031.42	98,536,472.00		98,757,113.08
THE JUDICIARY				
Supreme Court of the United States	200,339.09	1,614,535.00		1,620,542.28
Court of Customs and Patent Appeals	19,976.22	274,000.00		260,668.27
Customs Court	72,667.10	677,010.00		667,298.93
Court of Claims	37,660.68	802,855.00		778,327.96
Court of appeals, district courts, and other judicial services	2,403,334.08	40,978,144.92		40,296,703.32
Total, The Judiciary	2,733,977.17	44,346,544.92		43,623,540.76
EXECUTIVE OFFICE OF THE PRESIDENT				
Compensation of the President		150,000.00		150,000.00
The White House Office	247,452.29	3,433,265.00		3,278,306.50
Executive Mansion and Grounds	67,209.69	419,151.35		448,185.07
Bureau of the Budget	195,375.93	4,358,192.61		4,157,164.18
Council of Economic Advisors	13,518.22	375,000.00		339,415.69
National Security Council	14,429.91	711,000.00		612,801.41
Office of Defense Mobilization	153,287.97	2,255,005.00		2,090,488.47
President's Advisory Committee on Government Organization	1,535.23	50,000.00		43,124.36
President's Commission on Veteran's Pensions	380.00			
Total, Executive Office of the President	693,189.24	11,751,613.96		11,119,485.68
FUNDS APPROPRIATED TO THE PRESIDENT				
Disaster Relief	20,283,609.65	25,000,000.00		12,701,005.54
Emergency Fund for the President, National Defense	275,017.00	1,000,000.00		382,403.27
Expansion of Defense Production	840,244,508.99			440,753,940.21
Expenses of Management Improvement	528,362.75			102,239.99
President's Special International Program	6,609,999.99	15,168,161.00		16,251,105.45
Refugee Relief	183,928.67			108,356.79
Miscellaneous Accounts	1,975,388.58			46,098.91
Mutual Security:				
Military Assistance	4,252,014,436.57	1,340,000,000.00	a/ \$2,257,068,718.94	2,187,436,468.23
Defense Support	1,065,601,016.41	689,000,000.00	24,026,000.00	874,194,075.39
Economic, Technical, and other Assistance	1,008,207,262.66	735,183,000.00	974,000.00	549,447,584.59
Total, Funds Appropriated to the President	7,195,923,531.27	2,805,351,161.00	a/ 2,232,068,718.94	4,081,423,278.37
INDEPENDENT OFFICES				
Advisory Committee on Weather Control	113,021.99	100,000.00		187,203.18
Airways Modernization Board		15,339,982.76	1,163,791.60	1,288,925.46
Alaska International Rail and Highway Commission		60,000.00		36,143.66
American Battle Monuments Commission	8,710,533.17	2,500,000.00		3,512,101.86
Atomic Energy Commission	1,285,066,502.49	2,363,041,818.01	341,188.79	2,267,919,190.15
Central Intelligence Agency	52,861,476.51			3,621,507.53
Civil Service Commission	5,116,783.22	22,041,805.66		21,605,246.01
Commission of Government Security	52,491.56	152,744.80		100,892.58
Commission on Increased Industrial Use of Agricultural Products	8,986.72			8,813.71
Commission on organization of the Executive Branch of the Government				a/ 61.50
District of Columbia Auditorium Commission	6,038.85			6,038.85
Export-Import Bank of Washington	2,865,704,223.96	2,000,000,000.00		339,826,021.04
Farm Credit Administration	638,832,908.54	1,921,565.70		a/ 3,451,881.23
Federal Civil Defense Administration	86,272,562.23	39,449,791.67		63,956,442.10
Federal Coal Mine Safety Board of Review	1,818.89	70,000.00		52,312.53
Federal Communication Commission	398,748.96	8,794,451.38		8,349,374.87
Federal Deposit Insurance Corporation	3,000,000,000.00			
Federal Home Loan Bank Board	2,026,891,111.00			a/ 38,317,892.40
Federal Mediation and Conciliation Service	186,949.61	3,697,499.84		3,507,413.14

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1958

Units or Program

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1958				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and Investments held			
\$3,335,277.20	\$5,292,026.05		(1)	(1)	(1)
2,932,856.85	5,186,134.34		(1) \$877,942.91	(1)	(1)
531,434.42	36,853,194.09	\$103,830,000.00	17,794,725.17	\$196.57	\$122,888,665.49
4,061.51	18,412.40		18,412.40		
37,125.41	2,107,301.85		1,999,321.84	145,705.00	253,685.01
1,541,397.27	20,172,168.95		4,009,845.13	9,084.33	16,171,408.15
8,382,152.66	69,629,237.68	103,830,000.00	24,700,247.45	154,985.90	139,313,758.65
59,338.01	134,993.80		138,269.60	3,275.80	
2,728.48	30,579.47		30,579.47		
703.77	81,674.40		81,674.40		
5,372.82	56,814.90		56,814.90		
156,590.04	2,928,185.64		2,940,405.50	15,807.69	3,587.83
224,733.12	3,232,248.21		3,247,743.87	19,083.49	3,587.83
84,539.10	317,871.69		317,871.69		
265.32	37,910.65		37,910.65		
9,787.70	386,616.66		399,732.40	13,115.74	
26,767.56	22,334.97		22,337.62	2.65	
10,733.56	101,894.94		101,894.94		
41,416.26	276,388.24		281,675.43	5,287.19	
4,302.65	4,108.22		4,108.22		
380.00					
178,192.15	1,147,125.37		1,165,530.95	18,405.58	
808,654.57	32,582,604.11		23,571,146.17	15,840,830.53	24,852,288.47
	83,959.16		83,959.16		
	22,902,594.48	376,587,974.30	220,515,682.00		178,974,886.78
	426,122.76		59,889.89		366,232.87
	5,527,055.54		3,581,850.26	425,174.46	2,370,379.74
65,684.18	9,887.70		10,026.45	138.75	
1,711,684.89	217,604.78		135,092.92		82,511.86
6,301,093.23	3,373,276,875.11	a/ 2,232,068,718.94	1,119,745,404.25	1,779.50	21,464,531.42
7,690,946.44	896,741,994.58		898,415,544.08	1,673,549.50	
8,362,634.26	986,591,603.99	199,962,439.82	876,554,645.67	7,369,326.09	317,368,724.23
24,940,697.57	5,318,360,302.21	a/ 1,655,518,304.82	3,142,673,240.85	25,310,798.83	545,479,555.37
12,796.98	13,021.83		13,159.23	137.40	
730,881.31	14,483,967.59		14,485,275.76	1,308.17	
	23,856.34		5,250.89		18,605.45
39,358.03	7,659,073.28		2,391,420.53		5,267,652.75
78,288,047.27	1,302,242,271.87		1,087,072,735.40	8,130,994.83	223,300,531.30
	49,239,968.98		4,966,556.98		44,273,412.00
89,262.17	5,464,080.70		1,957,479.17	70,688.68	3,577,290.21
104,343.78					
156.11	16.90		16.90		
61.50					
28,668,419.56	5,209,783.36	4,492,000,000.00	1,273,433,493.00		3,223,776,290.36
502,669,800.00	141,536,555.47		259,110.80	12,400.66	141,289,845.33
7,694,723.27	54,071,188.53		39,341,321.35	3,227,801.33	17,957,668.51
16,443.96	3,062.40		3,062.40		
35,624.38	808,201.09		1,509,766.18	701,565.09	
		3,000,000,000.00			3,000,000,000.00
17,287,076.54	3,571,926.86	2,044,350,000.00	8,136,186.64		2,039,785,740.22
10,988.94	366,047.37		374,877.39	8,830.02	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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

Organization	Balances, June 30, 1957	Appropriations, Authorizations, and Other Obligational authority	Transfer of Obligated Balances to merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Invest- ments (net)	Expenditures (net)
INDEPENDENT OFFICES--Continued				
Federal Power Commission	\$324,602.26	\$5,925,740.21		\$5,572,118.62
Federal Trade Commission	313,822.59	6,185,500.00		5,917,208.62
Foreign Claims Settlement Commission	62,055.35	570,000.00		459,480.78
General Accounting Office	1,560,390.46	37,009,546.00		35,233,470.51
Historical and Memorial Commissions	217,357.28	223,409.48		276,757.96
Indian Claims Commission	3,704.39	177,700.00		161,511.51
Interstate Commerce Commission	915,518.55	17,412,375.00		16,579,717.65
Interstate Commission on the Potomac River Basin		5,000.00		5,000.00
National Advisory Committee for Aeronautics	36,137,311.77	118,287,989.51		89,193,256.64
National Capital Housing Authority	6,368.24	38,000.00		37,906.25
National Capital Planning Commission	2,540,675.62	1,735,662.07		1,225,763.19
National Labor Relations Board	521,102.14	9,795,372.94		9,442,158.96
National Mediation Board	103,330.38	1,297,999.92		1,233,085.90
National Science Foundation	37,668,892.22	51,750,000.00		49,720,934.10
National Security Training Commission	2,835.95			2,332.05
Permanent Committee for the Oliver Wendell Holmes Devise	434,397.23	14,197.48		39,000.00
President's Advisory Commission on Presidential Office Space	2,352.67			2,304.87
Renegotiation Board	205,820.42	3,056,000.00		2,946,267.42
Saint Lawrence Seaway Development Corporation	56,880,266.31	35,000,000.00		48,323,137.89
Securities and Exchange Commission	298,084.90	6,973,078.82		6,490,650.76
Selective Service Commission	2,401,535.63	27,718,377.53		26,647,947.12
Small Business Administration	65,390,776.33	122,321,500.00	\$2,324,052.71	78,807,520.94
Smithsonian Institution	36,873,087.67	8,586,461.85		7,043,093.22
Subversive Activities Control Board	13,962.38	375,000.00		327,328.88
Tariff Commission	86,538.17	1,768,096.00		1,712,501.68
Tax Court of the United States	62,001.66	1,465,938.15		1,442,217.47
Tennessee Valley Authority	102,434,093.58	13,317,000.00		37,765,523.60
United States Information Agency	46,376,973.88	98,504,754.19		108,664,304.70
Veterans Administration	569,469,661.94	5,049,764,376.27		5,097,735,599.81
Total, Independent Offices	10,931,531,677.67	10,076,448,735.24	3,829,033.10	8,305,215,892.64
GENERAL SERVICES ADMINISTRATION				
Real property activities	78,261,594.37	223,779,674.20		200,999,074.69
Personal property activities	16,982,827.23	35,275,200.00		32,495,853.16
Records activities	343,742.90	7,895,111.42		7,537,292.82
Transportation and utilities activities	76,715.83	1,684,000.00		1,590,766.79
Defense materials activities	416,325,284.86			183,803,199.16
General activities	3,397,498.43	260,000.00	17,693,586.57	a/ 796,699.56
Deduct, Refunds of Receipts (principal)	2,401,576.71			1,033,444.35
Total, General Services Administration	512,986,086.91	268,893,985.62	17,693,586.57	424,596,042.71
HOUSING AND HOME FINANCE AGENCY				
Office of the Administrator	2,431,475,770.39	540,039,687.12	2,733,106.43	197,567,839.02
Flood Indemnity Administration	500,050,500.98			47,117.99
Federal National Mortgage Association	1,959,317,209.49	3,015,000,000.00		a/ 31,883,414.01
Federal Housing Administration	521,155,190.89			a/ 62,938,980.92
Public Housing Administration	1,492,614,845.69	110,655,000.00		96,312,364.39
Total, Housing and Home Finance Agency	6,904,613,517.44	3,665,694,687.12	2,733,106.43	199,104,926.47
DEPARTMENT OF AGRICULTURE				
Agricultural Research Service	33,336,220.70	176,057,492.30		169,025,897.17
Extension Service	1,484,445.30	60,235,540.00		58,818,866.33
Farmer Cooperative Service	74,901.60	591,073.57		544,919.42
Forest Service	27,456,898.98	203,542,000.77		164,245,520.84
Soil Conservation Service	23,333,403.98	124,961,814.04		99,499,302.49
Agricultural Conservation Program	25,625,297.74	232,000,000.00		213,845,678.63
Agricultural Marketing Service	322,559,065.05	349,740,222.61		256,616,172.84
Foreign Agricultural Service	771,104.71	4,087,147.00		3,909,969.01
Commodity Exchange Authority	41,756.25	864,888.00		823,859.26
Soil Bank Program	16,226,745.64	1,242,937,522.00	a/ 564,267,212.90	633,347,609.03
Commodity Stabilization Service	14,114,362.73	2,688,124,190.10		2,690,131,481.87
Commodity Credit Corporation	1,161,682,341.05	1,239,788,671.00	564,267,212.90	5,873,010.39
Federal Crop Insurance Corporation	23,281,883.71	6,376,700.00		1,510,283.39
Rural Electrification Administration	932,117,297.42	228,086,756.70		296,892,387.18
Farmers' Home Administration	487,470,098.70	239,755,346.74		272,278,195.52

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1958 — Continued

Units or Program — Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	- Balances, June 30, 1958				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and Investments held			
\$19,299.99	\$658,923.86		\$680,717.22	\$21,793.36	
2,804.94	579,309.03		579,309.03		
92,188.92	80,385.65		80,691.65	306.00	
51,431.01	3,285,034.94		3,479,590.14	194,555.20	
49,629.33	114,379.47		63,003.20		\$51,376.27
15,204.37	4,688.51		4,688.51		
14,017.74	1,734,158.16		1,781,017.76	46,859.60	
172,460.04	65,059,584.60		35,560,074.16	50,036.35	29,549,546.79
2,341.26	4,120.73		4,120.73		
24,039.35	3,026,535.15		906,049.98	2,000.00	2,122,485.17
7,062.97	867,253.15		875,703.77	8,450.62	
11,387.87	156,856.53		156,856.53		
40,193.90	39,657,764.22		33,179,026.57		6,478,737.65
214.00	289.90		289.90		
	409,594.71		690.00		408,904.71
47.80	281,988.16		283,538.16	1,550.00	
33,564.84	257,128.42	\$43,300,000.00	11,879,379.60		31,677,748.82
26,369.66	754,143.30		771,558.02	17,414.72	
171,077.81	3,300,888.23		3,302,068.23	1,180.00	
7,194,504.51	104,034,303.59		90,010,861.37	259,329.80	14,282,772.02
12,812.18	38,403,644.12		3,630,687.59		34,772,956.53
50,956.50	10,677.00		10,677.00		
1,056.48	141,076.01		141,846.22	770.21	
9,980.92	75,741.42		75,741.42		
11,835,821.63	66,149,748.35		75,961,131.00		a/ 9,811,382.65
709,384.34	24,320,428.36	11,187,610.67	30,151,846.60	865,312.16	6,221,504.59
4,382,575.39	468,848,863.01	48,267,000.00	231,516,526.07	1,634,953.60	287,234,290.54
660,578,411.55	2,406,910,531.15	9,639,104,610.67	2,959,037,403.05	15,258,237.80	9,102,235,976.57
1,229,512.28	99,812,681.60		80,601,397.26	4,071,253.69	23,282,538.03
1,309,540.42	18,452,633.65		20,039,494.64	320,002.98	a/ 1,266,858.01
20,264.64	681,296.86		696,461.37	15,164.51	
1,906.76	168,042.28		169,931.32	1,889.04	
	232,522,085.70		82,132,469.99	2,961,486.44	153,351,102.15
6,032,398.91	16,115,385.65		a/ 3,713,683.53	671,269.67	20,500,338.85
	1,368,132.36		522,432.36		845,700.00
8,593,623.01	366,383,993.38		179,403,638.69	8,041,066.33	195,021,421.02
55,555,347.69	77,181,926.67	2,643,943,450.56	992,623,707.43	432,567.08	1,728,934,236.88
3,381.24	1.75	500,000,000.00	1.75		500,000,000.00
144,927,886.97	18,189,030.01	4,843,083,706.52	1,103,984,188.00		3,757,288,548.53
5,868,900.00	27,438,371.81	550,786,900.00	86,829,055.00		491,396,216.81
1,005,443.99	40,952,037.31	1,465,000,000.00	1,078,288,423.65		427,663,613.66
207,360,959.89	163,761,367.55	10,002,814,057.08	3,261,725,375.83	432,567.08	6,905,282,615.88
1,535,302.70	38,832,513.13		24,380,210.57	1,471,884.98	15,924,187.54
1,467,430.50	1,433,688.47		1,682,889.82	249,201.35	
1,763.02	119,292.73		134,316.37	15,023.64	
326,300.02	31,763,078.89	34,664,000.00	38,839,683.05	1,785,050.77	29,372,446.61
393,118.94	48,402,796.59		26,642,450.43	792,885.81	22,553,231.97
17,013,621.72	26,765,997.39		26,774,900.05	10,521.20	1,618.54
84,030,463.82	331,652,651.00		32,080,218.37	883,588.57	300,456,021.20
61,489.02	886,793.68		1,025,565.27	138,771.59	
1,098.59	81,586.40		81,736.40	50.00	
20,747,924.73	40,801,520.98		43,188,031.05	2,619,610.84	233,100.77
1,117,677.30	10,989,393.66		11,336,549.73	347,156.07	
	a/ 12,134,785.44	2,972,000,000.00	812,546,498.42		2,147,318,716.14
128.83	28,148,171.49		2,667,228.11	274,076.21	25,755,019.59
32,111.01	15,279,555.93	848,000,000.00	795,762,752.36	111,536.20	67,628,339.77
11,478,812.64	43,468,437.28	400,000,000.00	4,888,674.11	46,893.27	438,626,656.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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

Organization	Balances, June 30, 1957	Appropriations, Authorizations, and Other Obligational Authority	Transfer of Obligated Balances to merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Invest- ments (net)	Expenditures (net)
DEPARTMENT OF AGRICULTURE—Continued				
Office of the General Counsel	\$130,275.64	\$3,028,000.00		\$2,869,122.08
Office of the Secretary	389,679.75	2,744,160.00		2,559,433.85
Office of Information	350,458.71	1,401,800.00		1,377,345.22
Library, Department of Agriculture	34,112.08	803,428.04		766,702.48
Total, Department of Agriculture	3,070,480,349.74	6,806,126,752.87		4,874,935,757.00
DEPARTMENT OF COMMERCE				
General Administration	282,717.25	2,777,700.00		2,685,048.95
Bureau of the Census	1,384,319.07	13,656,441.87		11,102,688.75
Civil Aeronautics Administration	211,601,098.78	391,625,414.80	a/ \$1,163,791.60	275,244,613.40
Civil Aeronautics Board	665,527.84	47,464,511.59		43,428,120.08
Coast and Geodetic Survey	4,404,671.81	14,514,265.38		12,492,420.64
Business and Defense Services Administration	560,125.24	5,889,506.00		5,788,122.50
Office of Area Development		396,380.00		376,977.69
Bureau of Foreign Commerce	304,599.34	5,615,250.00		5,347,302.79
Office of Business Economics	74,302.04	1,071,217.00		1,011,141.06
Maritime Activities	262,819,936.40	122,050,539.60		173,705,160.40
Inland Waterways Corporation	5,331,849.58			8,834.31
Patent Office	1,373,462.25	19,545,000.00		18,531,749.68
Bureau of Public Roads	126,415,145.61	50,000,000.00	a/ 341,188.79	51,118,905.00
National Bureau of Standards	6,113,212.71	10,183,561.00		5,310,906.97
Weather Bureau	11,838,293.12	40,586,584.43		39,273,873.20
Total, Department of Commerce	633,169,261.04	725,376,371.67	a/ 1,504,980.39	645,425,865.42
DEPARTMENT OF DEFENSE				
Military functions:				
Office of the Secretary of Defense	1,104,205.74	100,236,000.00		16,441,964.70
Interservice Activities	202,769,264.01	677,013,000.00		652,890,620.80
Department of the Army	6,302,728,955.55	7,731,469,615.77	1,079,600,779.00	9,050,970,719.59
Department of the Navy	11,837,944,225.33	10,505,597,906.73	262,121,660.89	10,906,185,323.42
Department of the Air Force	16,315,727,665.15	17,732,230,103.46	890,346,279.05	18,435,350,978.58
Civil functions:				
Department of the Army	288,625,721.58	650,105,009.86		709,574,239.15
Panama Canal	43,541,538.83	18,218,500.00		15,686,841.26
Other Civil Functions	19,161,185.88	22,829.00		8,227,332.90
Total, Department of Defense	35,011,602,762.07	37,414,892,964.82	2,232,068,718.94	39,795,328,020.40
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
American Printing House for the Blind		328,000.00		328,000.00
Food and Drug Administration	917,967.68	10,937,706.52		9,813,926.31
Freedmen's Hospital	275,971.58	3,115,400.00		2,970,545.33
Gallaudet College	4,199,930.35	2,435,000.00		2,722,101.32
Howard University	6,793,416.35	5,789,500.00		5,866,935.66
Office of Education	146,619,292.89	283,842,348.34		244,771,614.12
Office of Vocational Rehabilitation	747,805.24	52,247,910.00		49,335,565.57
Public Health Service	364,674,613.39	569,220,299.52		476,813,409.71
Saint Elizabeths Hospital	6,998,430.68	3,564,611.88		7,809,491.50
Social Security Administration	237,497,653.59	1,907,832,381.73		1,839,771,342.12
Office of the Secretary	621,799.70	5,229,400.00		4,823,417.09
Total, Department of Health, Education, and Welfare	769,346,881.45	2,844,542,557.99		2,645,026,348.73
DEPARTMENT OF THE INTERIOR				
Departmental Offices	3,706,796.50	11,240,325.00		9,736,953.12
Commission of Fine Arts	3,983.12	35,625.00		36,328.89
Bonneville Power Administration	16,881,292.27	31,060,002.55		34,300,512.72
Southeastern Power Administration	175,681.75	2,021,000.00		2,006,673.02
Southwestern Power Administration	4,444,446.26	6,168,217.93		5,840,852.23
Bureau of Land Management	7,287,585.33	72,376,131.15		70,240,082.83
Bureau of Indian Affairs	44,511,854.56	112,863,697.68		103,525,035.11
Bureau of Reclamation	98,415,059.33	203,951,136.79		225,979,790.01
Geological Survey	3,387,400.06	37,853,596.00		34,900,683.63
Bureau of Mines	20,386,136.14	26,267,650.35		26,167,573.89
National Park Service	70,363,210.99	77,543,303.25		68,806,640.51
Sport Fisheries and Wildlife	44,229,953.01	48,653,970.80		40,865,607.46
Commercial Fisheries	15,353,502.15	13,981,019.75		16,420,409.92

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1958 — Continued

Units or Program — Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1958				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
Unexpended balances	Other authorizations, and Investments held				
\$11,058.20	\$278,095.36		\$284,457.29	\$6,361.93	
8,935.68	565,470.22		352,197.59	12,701.38	\$225,974.01
13,290.27	361,623.22		381,500.57	19,877.35	
6,466.02	64,371.62		109,693.30	45,321.68	
138,246,993.01	607,760,352.60	\$4,254,664,000.00	1,823,159,552.86	8,830,512.84	3,048,095,312.58
14,146.96	361,221.34		270,158.33	30,528.27	121,591.28
54,472.73	3,883,599.46		4,268,798.66	549,499.98	164,300.78
953,447.18	212,364,661.40	113,500,000.00	248,713,771.09	8,841,504.82	85,992,395.13
4,312.02	4,697,607.33		4,778,127.80	80,520.47	
71,426.99	6,355,089.56		7,250,229.10	1,245,207.55	350,068.01
59,195.08	602,313.66		640,691.92	38,378.26	
986.78	18,415.53		49,371.95	30,956.42	
16,460.23	556,086.32		556,266.32	180.00	
5,184.02	129,193.96		120,550.75	6,139.24	14,782.45
7,095,172.90	204,070,142.70		129,259,888.69	1,411,492.11	76,221,746.12
	5,323,015.27		a/ 479,186.00		5,802,201.27
18,895.66	2,367,816.91		2,367,816.91		
	65,013,051.82	59,942,000.00	59,586,569.88	197,362.39	65,565,844.33
128,344.75	10,857,521.99		2,490,654.53		8,366,867.46
139,986.25	13,011,018.10		14,704,962.10	3,079,879.10	1,385,935.10
8,562,031.55	529,610,755.35	173,442,000.00	474,578,672.03	15,511,648.61	243,985,731.93
92,000.16	84,806,240.88		17,243,544.20	21,109.14	67,583,805.82
19,071,421.04	207,820,222.17		113,896,092.90	19,970.88	93,944,100.15
98,435,549.82	4,884,792,301.91	1,079,600,779.00	4,883,998,495.06	742,001,392.73	1,822,395,978.58
45,734,770.07	11,391,622,038.57	262,121,660.89	7,714,284,647.20	194,656,260.10	4,134,115,312.36
96,913,243.37	15,515,693,546.66	890,346,279.05	12,413,455,489.43	442,788,653.93	4,435,372,990.21
a/ 9,970.35	229,166,462.64		156,725,445.28	1,128,274.82	73,569,292.18
56,100.08	46,017,097.49		24,080,897.49	9,190.33	21,945,390.33
	10,956,681.98		a/ 361,917.72		11,318,599.70
260,293,114.19	32,370,874,592.30	2,232,068,718.94	25,323,322,693.84	1,380,624,851.93	10,660,245,469.33
47,254.28	1,994,493.61		1,632,547.31	84,343.68	446,289.98
12,163.00	408,663.25		408,663.25		
	3,912,829.03		1,370,808.86		2,542,020.17
421,206.67	4,164,974.02	2,129,800.00	3,858,831.81	88,597.23	2,524,539.44
3,137,245.26	182,552,781.85		135,312,236.76	20,825.81	47,261,370.90
2,347,774.45	1,312,375.22		1,318,291.72	5,916.50	
6,447,263.36	450,123,924.99	510,314.85	353,459,879.97	1,916,186.77	99,090,546.64
15,395.03	2,738,156.03		2,307,925.42	418,436.97	848,667.58
11,549,880.84	294,008,812.36		293,510,109.91	12,520.68	511,223.13
63,919.32	963,863.29		934,483.85	30,431.06	59,810.50
24,042,102.21	942,180,873.65	2,640,114.85	794,113,778.86	2,577,258.70	153,284,468.34
1,452,677.55	3,757,490.83		2,774,218.29	28,415.14	1,011,687.68
a/ 147.61	3,426.84		3,426.84		
61,503.02	13,579,279.08		13,955,448.37	953,120.60	576,951.31
13,578.27	176,430.46		126,457.34	26.88	50,000.00
2,699,935.71	2,071,876.25		462,195.34		1,609,680.91
149,262.08	9,274,371.57		7,887,644.04	574,442.59	1,961,170.12
1,038,792.39	37,707,709.64	15,104,015.10	31,056,693.21	329,347.17	22,084,378.70
3,098,842.02	73,287,564.09		63,537,399.93	1,606,403.06	11,356,567.22
314,539.07	6,025,773.36		10,677,545.67	5,172,615.17	520,842.86
571,794.02	19,914,418.58		7,698,585.64	126,394.74	12,342,227.68
98,432.43	37,948,941.30	41,052,500.00	56,371,518.07	1,445,073.01	24,074,996.24
165,078.14	51,853,238.21		37,902,714.32	364,299.39	14,314,823.28
81,271.30	12,832,840.68		5,806,933.56	82,531.67	7,108,438.79

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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

Organization	Balances, June 30, 1957	Appropriations, Authorizations, and Other Obligational Authority	Transfer to Obligated Balances to merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Invest- ments (net)	Expenditures (net)
DEPARTMENT OF THE INTERIOR--Continued				
Office of the Commissioner of Fish and Wildlife	\$29,259.01	\$961,117.00		\$834,026.80
Office of Territories	24,425,976.48	17,983,133.21		23,690,097.77
Office of the Secretary	280,320.27	2,566,500.00		2,390,887.91
Total, Department of the Interior	353,882,457.23	665,526,426.46		665,742,155.82
DEPARTMENT OF JUSTICE				
Legal activities and general administration	2,486,172.01	41,328,158.20		40,315,249.50
Federal Bureau of Investigation	4,437,371.34	107,217,196.14		105,748,163.79
Immigration and Naturalization Service	2,671,284.27	51,416,976.74		48,846,919.20
Federal Prison System	8,305,322.13	38,374,896.19		33,899,975.45
Total, Department of Justice	17,900,149.75	238,337,227.27		228,810,307.85
DEPARTMENT OF LABOR				
Office of the Secretary	138,858.09	1,542,304.61		1,491,220.50
Office of the Solicitor	92,364.21	2,220,188.68		2,084,440.23
Bureau of Labor Standards	68,150.92	1,028,148.12		987,831.19
Bureau of Veterans' Reemployment Rights	19,186.43	565,212.28		522,503.26
Bureau of Apprenticeship	193,077.41	3,759,963.10		3,571,016.03
Bureau of Employment Security	6,514,094.80	1,099,677,316.00		477,256,237.46
Bureau of Employees' Compensation	137,061.10	62,549,248.68		62,448,916.36
Bureau of Labor Statistics	501,985.37	7,483,334.30		7,286,315.99
Women's Bureau	20,161.93	480,777.18		447,193.73
Wage and Hour Division	479,854.80	11,038,326.09		10,540,041.68
Total, Department of Labor	8,164,795.06	1,190,344,819.04		566,635,716.43
POST OFFICE DEPARTMENT				
Contribution to the Postal Fund		923,238,311.44	a/ \$921,750,883.00	
Postal Fund	212,735,482.17		921,750,883.00	673,992,430.68
Total, Post Office Department	212,735,482.17	923,238,311.44		673,992,430.68
DEPARTMENT OF STATE				
Administration of Foreign Affairs	66,802,366.37	131,934,028.97		123,800,055.02
International Organizations and Conferences	1,763,044.19	49,022,607.00		48,559,095.56
International Commissions	4,775,643.24	5,824,444.50		7,124,534.84
Educational Exchange	15,758,974.66	24,835,197.36		23,661,746.60
Other	3,425,538.75	3,430,000.00		2,990,272.24
Total, Department of State	92,525,567.21	215,046,277.83		206,135,704.26
TREASURY DEPARTMENT				
Office of the Secretary	2,817,422,154.04	3,187,578.16	a/ 22,750,745.71	a/ 8,291,044.25
Bureau of Accounts	7,259,041.13	87,170,216.97		90,270,729.32
Bureau of the Public Debt	4,194,256.89	47,619,112.30		46,594,459.10
Office of the Treasurer	446,622.24	18,055,778.55		17,671,393.99
Bureau of Customs	6,083,897.66	67,981,580.10		65,565,960.21
Internal Revenue Service	16,936,365.74	5,008,909,552.25		4,916,408,966.62
Bureau of Narcotics	223,736.52	3,845,193.00		3,737,155.83
United States Secret Service	219,822.46	4,936,537.76		4,621,989.75
Bureau of the Mint	1,060,959.27	5,036,504.79		4,912,882.51
Bureau of Engraving and Printing	4,461,458.12			111,200.27
Coast Guard	53,714,216.32	230,455,531.96		218,928,671.69
Public Debt Interest		7,606,774,062.09		7,606,774,062.09
Total, Treasury Department	2,912,022,530.39	13,083,971,647.93	a/ 22,750,745.71	12,967,306,427.13
Deduct, Refunds of Receipts (principal)		4,596,977,110.40		4,521,512,110.40
Total, Treasury Department (Less Refunds)	2,912,022,530.39	8,486,994,537.53	a/ 22,750,745.71	8,445,794,316.73

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1958 — Continued

Units or Program — Continued

Unobligated Balances Withdrawn (76 Stat. 648) Other Transactions	Balances, June 30, 1958				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and Investments held			
\$26,765.34 15,416.10 31,887.13	\$129,583.87 18,703,595.82 424,045.23		\$130,233.87 6,720,324.44 222,235.78	\$650.00 2,919.42 27,629.08	\$11,986,190.80 229,438.53
9,819,626.96	287,690,585.81	\$56,156,515.10	245,333,574.71	10,713,867.92	109,227,394.12
219,728.44 a/ 35,267.26 140,448.91 2,037,272.77	3,279,352.27 5,941,671.04 5,100,892.90 10,742,970.10		3,439,969.10 6,175,734.78 5,626,403.27 a/ 7,565,040.25	160,616.83 234,063.74 525,510.37 126,492.82	18,434,503.17
2,362,182.86	25,064,886.31		7,677,066.90	1,046,683.76	18,434,503.17
27,306.93 1,486.54 2,905.34 508.99 12,168.12 4,251,730.91 1,367.79 1,512.09 3,011.58 8,778.95	162,635.27 226,626.12 105,562.51 61,386.46 369,856.36 624,683,442.43 236,025.63 697,491.59 50,733.80 969,360.26		330,294.62 229,650.91 109,786.10 63,881.11 371,051.21 6,130,698.35 288,450.21 741,365.79 50,833.80 993,703.59	102,895.84 3,024.79 4,223.59 2,494.65 1,194.85 50,510.51 52,424.58 43,874.20 100.00 24,343.33	a/ 64,763.51 618,603,254.59
4,310,777.24	627,563,120.43		9,309,715.69	285,086.34	618,538,491.08
1,487,428.44	460,493,934.49		433,872,188.00		26,621,746.49
1,487,428.44	460,493,934.49		433,872,188.00		26,621,746.49
2,428,028.47 246,570.61 23,705.71 1,003,047.33 70.46	72,508,311.85 1,979,985.02 3,451,847.19 15,929,378.09 3,865,196.05		81,699,498.57 2,021,241.54 788,548.37 13,843,837.92 2,741,737.05	16,352,706.11 42,702.92 11,485.33 193,286.99	7,161,519.39 1,446.40 2,674,784.15 2,278,827.16 1,123,459.00
3,701,422.58	97,734,718.20		101,094,863.45	16,600,181.35	13,240,036.10
12,126,669.71 62,441.09 71,046.47 35,031.55 45,260.86 76,070,900.09 2,889.20 28,024.50 4,930.86	4,893,361.03 4,096,087.69 5,147,863.62 795,975.25 8,454,256.69 33,366,051.28 328,884.49 506,345.97 1,179,650.69 4,350,257.85 63,820,641.07	2,789,130,000.00	6,894,462.92 4,025,280.25 5,149,273.62 764,500.85 9,313,108.84 33,763,878.69 367,436.43 507,955.97 603,045.13 5,542,378.32 59,113,192.28	36,394.32 2,942.91 1,410.00 12,531.00 1,158,852.15 397,827.41 38,551.94 1,610.00 6,244.48	2,787,165,292.43 73,750.35 44,005.40 300,000.00 582,850.04 a/ 1,192,120.47 7,449,527.48
89,867,629.85	126,939,375.63	2,789,130,000.00	126,044,513.30	4,398,442.90	2,794,423,305.23
75,465,000.00					
14,402,629.85	126,939,375.63	2,789,130,000.00	126,044,513.30	4,398,442.90	2,794,423,305.23

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS
By Organization

Organization	Balances, June 30, 1957	Appropriations, Authorizations, and Other Obligational Authority	Transfer to Obligated Balances to merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Invest- ments (net)	Expenditures (net)
DISTRICT OF COLUMBIA				
Loans to District of Columbia for Capital Outlay, Water Fund	\$20,180,000.00	\$1,600,000.00		\$2,000,000.00
Loans to District of Columbia for Capital Outlay, Highway Fund	14,757,000.00	6,481,100.00		
Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Fund	2,750,000.00	1,550,000.00		
Federal Payment to District of Columbia		22,504,450.00		22,504,450.00
Total, District of Columbia	37,687,000.00	32,135,550.00		24,504,450.00
Total, appropriations, authorizations, expenditures, and balances	68,850,061,247.23	76,512,584,996.78		71,936,171,353.03
Note: Totals as above	68,850,061,247.23	76,512,584,996.78		
Supplemental appropriations made in the fiscal year 1958 to cover deficiencies in prior fiscal years are treated in the Budget as balances brought forward from June 30, 1957 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. 140)	-285,000.00	+285,000.00		
	68,849,776,247.23	76,512,869,996.78		

a Negative item.

2 Represents:

Unobligated balances withdrawn pursuant to (70 Stat. 648)	\$+349,515,462.73
Reduction in appropriations from prior year receipts	+6,108,644.00
Reestablished from Surplus Fund (70 Stat. 648)	-44,535,638.83
Reestablished from Surplus Fund (70 Stat. 476)	-1,358,028.31
Reestablished from Surplus Fund (71 Stat. 451)	-347,930.00
Capital transfers to miscellaneous receipts	+143,483,860.67
Rescissions, cancellations, and adjustments of borrowing authorizations	+659,581,713.80
Portion of unobligated balances reappropriated	+55,370,051.77
Unobligated balances withdrawn June 30, 1958 available for reappropriation in fiscal year 1959 by various public laws	+95,524,530.25
Rescissions, cancellations, and adjustments of contract authorizations	+7,421,200.00
Repayments made to Treasury that cannot be reborrowed under existing laws	+13,308,369.81
Unobligated balance withdrawn, available for restoration in fiscal year 1959 (71 Stat. 420)	+1,385,487.79
Withdrawn pursuant to P.L. 85-724 dated August 22, 1958 (72 Stat. 713)	+2,800,889.18
Withdrawn, Sec. 32 of the Act of August 24, 1935 (7 U.S.C. 612c)	+83,585,747.30
Unexpended balance withdrawn (71 Stat. 190)	+6,142,718.68
Contract authority established in fiscal year 1957	-500,000.00
Total	1,377,487,078.84

SUMMARY STATEMENTS

EXPENDITURES AND BALANCES, FISCAL YEAR 1958 — Continued
 Units or Program — Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1958				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and Investments held			
	\$19,780,000.00				\$19,780,000.00
	21,238,100.00				21,238,100.00
	4,300,000.00				4,300,000.00
	45,318,100.00				45,318,100.00
2/ \$1,377,487,078.84	44,450,656,100.32	\$27,598,331.711.82	\$38,910,459,800.33	\$1,489,823,679.36	34,618,751,473.69

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

Analysis of Balance:		
Unpaid Obligations	\$38,910,459,800.33	
Receivables (deduct)	1,489,823,679.36	
Unobligated	34,618,751,473.69	\$72,039,387,594.66
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of such balance (see p. 141)		9,600,217.48
Total balances, June 30, 1958		72,048,987,812.14
Less:		
Certain unavailable balances, (see p. 370)		162,285.08
Total available balances, June 30, 1958		72,048,825,527.06

The financial statement on the following pages is one result of major improvements 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. The statement is supported by a system of central accounts maintained in the Treasury Department in conformity with generally accepted governmental accounting principles applied on a basis consistent with that of the preceding fiscal year.

**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, 1958	June 30, 1957	Net Change Increases (+) Decreases (-)
ASSETS			
Balance of account of the Treasurer of the United States, as published in daily Treasury statement at close of fiscal year (see Table D) -----	\$9,749,102,977.80	\$5,589,952,362.24	\$+4,159,150,615.56
Cash transactions in transit, not shown in the account of the Treasurer of the United States as of June 30 (see note 1) -----	48,349,861.60	58,517,896.88	-10,168,035.28
Assets held by Disbursing, Collecting, and other government Officers (see Table E): Bank deposits and cash (not within account of the Treasurer)	981,182,658.40	847,715,185.33	+133,467,473.07
Receivables and deferred voucher charges (not within account of the Treasurer) -----	29,864,815.17	23,530,149.24	+6,334,665.93
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 2 and Table F) -----	935,708,900.00	845,078,800.00	+90,630,100.00
Unamortized discount from sale of public debt obligations (see Table K) -----	26,660,369.19	100,700,797.49	-74,040,428.30
Receivables resulting from payments made as public debt interest or redemption of principal (see Table K) -----	342,384.49	285,055.78	+57,328.71
Deferred and undistributed charges (see note 3) -----	18,164,580.83	21,332,559.26	-3,167,978.43
Total assets -----	11,789,376,547.48	7,487,112,806.22	+4,302,263,741.26

NOTES TO THIS STATEMENT APPEAR ON PAGE 33.

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

Item	June 30, 1958	June 30, 1957	Net Change Increases (+) Decreases (-)
LIABILITIES			
Disbursing Officers' checks outstanding-----	\$1,989,325,255.94	\$1,538,438,662.09	\$ +450,886,593.85
Public debt interest checks and matured interest coupons outstanding, and interest payable with principal at maturity (see Table K)-----	294,200,503.99	296,828,907.12	-2,628,403.13
Postal money orders outstanding-----	109,392,811.79	111,703,564.71	-2,310,752.92
Accrued interest on the public debt (see note 4 and Table K)-----	935,111,145.27	841,620,617.55	+93,490,527.72
Undisbursed balances of trust and deposit fund accounts (see note 5 and Table H)-----	4,148,748,343.00	3,653,098,815.76	+495,649,527.24
Military payment certificates outstanding (see note 6 and Table K)-----	48,154,931.48	11,725,560.24	+36,429,371.24
Outstanding securities issued by wholly-owned Government corporations and agencies (see note 7 and Table I)-----	905,047,775.00	677,554,500.00	+227,493,275.00
Deferred and undistributed credits (see note 8)-----	82,794,776.72	55,869,269.63	+26,925,507.09
Amount of the Public Debt outstanding as published in daily Treasury statement at close of fiscal year (see Table J)-----	276,343,217,745.81	270,527,171,896.43	+5,816,045,849.38
Public Debt transactions in transit, not shown as reduction of the Public Debt as of June 30 (see note 9)-----	-52,446,378.74	-34,337,734.97	-18,108,643.77
Total liabilities-----	284,803,546,910.26	277,679,674,058.56	+7,123,872,851.70
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year	270,192,561,252.34		
Add: Budget deficit current fiscal year (see Table G)-----	2,819,454,041.66		-2,819,454,041.66
Charges or credits applicable to prior years (see note 10)-----	2,155,068.78		-2,155,068.78
Excess at close of fiscal year-----	273,014,170,362.78	270,192,561,252.34	
Total liabilities less excess of liabilities over assets-----	11,789,376,547.48	7,487,112,806.22	+4,302,263,741.26

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES APPEARING ON PAGES 30-31.

NOTE 1 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 2 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 3 Includes principally deposits in transit to Treasurer U. S.

NOTE 4 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 5 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 6 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 7 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 8 Includes principally deposits in the Treasurer's account and receipts of certain collecting officers not yet classified.

NOTE 9 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 10 Included in this line is \$334.06 cr. adjustment of prior year balance; \$2,142,668.41 dr. adjustment to place internal revenue and customs receipts on a collections received basis, and \$12,734.43 dr. representing the net of several items of a minor nature.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table D. — ACCOUNT OF THE TREASURER OF THE UNITED STATES, JUNE 30, 1958
(last working day of the fiscal year)

Gold (ounces 610,170,757.8)			\$21,355,976,523.57
Less:			
Liabilities for gold certificates:			
Outstanding (outside of Treasury)	\$2,847,359,789.00		
Gold certificate fund—Board of Governors, Federal Reserve System	17,108,837,296.12		
Redemption fund—Federal Reserve notes	842,389,219.26		
	20,798,586,304.38		
Reserve for United States notes and Treasury notes of 1890, outstanding (see footnote 1/)	156,039,430.93	20,954,625,735.31	
Balance of gold			\$401,350,788.26
Silver, at monetary value:			
Silver (ounces 1,723,439,335.5)		2,228,285,199.79	
Silver dollars (ounces 165,137,436.6)		213,511,029.00	
		2,441,796,228.79	
Less:			
Liabilities for:			
Silver certificates outstanding	2,419,712,988.00		
Treasury notes of 1890 outstanding	1,141,881.00	2,420,854,869.00	
Balance of silver, at monetary value			20,941,359.79
Other silver:			
Subsidiary coin (ounces 19,401,891.0)		26,821,345.80	
Bullion:			
At recoinage value (ounces 716,112.7)		979,272.52	
At cost value (ounces 172,681,099.5)		125,663,489.72	
Minor coin		7,168,326.15	
United States notes		3,237,971.00	
Federal Reserve notes		73,366,985.00	
Federal Reserve bank notes		459,395.00	
National bank notes		377,790.00	
Unclassified funds—(collections, etc.)		49,112,826.48	
		287,187,401.67	
Deposits in:			
Federal Reserve banks:			
Available funds	410,429,234.86		
Funds in process of collection	286,905,249.06		
Special depositories, Treasury Tax and Loan Accounts	8,217,726,146.96		
National and other bank depositories	341,392,549.67		
Foreign depositories	23,638,465.51	9,280,091,646.06	9,567,279,047.73
Total			9,989,571,195.78
Less:			
Liabilities for:			
Funds of Board of Trustees, Postal Savings System:			
5-percent reserve, lawful money	61,000,000.00		
Other deposits	40,757,953.26	101,757,953.26	
Treasurer's checks outstanding		96,733,072.37	
Uncollected items, exchanges, etc.		41,977,192.35	240,468,217.98
Balance in account of the Treasurer of the United States			9,749,102,977.80

1/ Reserve against \$346,681,016 of United States notes and \$1,141,881 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 E. — ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1958

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total dollar accountability 1	Cash		Receivables and deferred voucher charges	Military payment certificates 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 currencies purchased with United States dollars 2						
PART I - Assets Included in Fund Balances:									
Legislative Branch:									
Senate	\$801,904.00	\$772,054.00		\$29,850.00		\$772,054.00		\$772,054.00	
House of Representatives	339,128.13	339,128.13				339,128.13		337,478.13	\$1,650.00
Government Printing Office	1,082,967.55	1,082,562.55		405.00		1,082,562.55		1,082,562.55	
Library of Congress	61,264.87	61,264.87				61,264.87		61,264.87	
The Judiciary:									
Clerks, United States District Courts	88,330.29	88,330.29				88,330.29		88,220.29	
United States Marshals	150.50	150.00		.50		150.00		150.00	
Executive Branch:									
Independent Offices:									
Export-Import Bank of Washington	12,758,684.04	12,758,684.04				12,758,684.04	\$1,053,508.45	11,704,975.59	200.00
Farm Credit Administration:									
Banks for Cooperatives	17,330,691.16	17,330,691.16				17,330,691.16	17,142,291.16	185,900.00	2,500.00
Federal Intermediate Credit Banks	12,896,587.18	12,896,587.18				12,896,587.18	12,894,232.18		2,355.00
Federal Deposit Insurance Corporation	207,522.55	207,522.55				207,522.55	140,789.14	65,373.41	1,360.00
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	200.00	200.00				200.00			200.00
Housing and Home Finance Agency:									
Federal National Mortgage Association	472,030.27	472,030.27				472,030.27		471,430.27	600.00
Saint Lawrence Seaway Development Corporation	2,763.44	2,763.44				2,763.44	963.44		1,800.00
Small Business Administration	699,439.96	699,439.96				699,439.96	98,160.10	601,279.86	
Smithsonian Institution	61,939.40	61,939.40				61,939.40		61,939.40	
Tennessee Valley Authority	358,366.65	358,366.65				358,366.65	27,614.52	330,496.43	255.70
Veterans Administration Canteen Service	2,622,108.35	2,622,108.35				2,622,108.35	2,499,658.35		122,450.00
Agriculture Department:									
Commodity Credit Corporation	10,353,189.47	10,353,189.47				10,353,189.47	3.04	10,353,186.43	
Defense Department:									
Army:									
Military	563,801,572.10	220,580,612.06	\$52,496,079.71	3,249,332.53	\$287,475,547.80	273,076,691.77	45,147,235.37	168,126,488.50	59,802,967.90
Civil:									
Corps of Engineers	1,300,573.81	1,300,573.81				1,300,573.81		1,206,773.81	93,800.00
Panama Canal	4,017,136.43	4,017,136.43				4,017,136.43	3,412,964.95	423,259.13	180,912.35
United States Soldiers' Home	23,629.63	23,629.63				23,629.63		23,629.63	
Navy	120,569,993.09	85,915,971.48	7,903,105.10	13,559,416.31	13,191,500.20	93,819,076.58	6,616,475.35	83,666,371.30	3,536,229.93
Naval Academy	105,923.15	105,923.15				105,923.15		105,923.15	
Air Force	109,383,963.46	43,575,092.27	17,003,954.36	1,935,459.81	46,869,457.02	60,579,046.63	14,935,583.55	34,702,143.48	10,941,319.60
Interior Department:									
Virgin Islands Corporation	13,815.03	13,815.03				13,815.03		13,815.03	
Indian Service	1,477,189.84	1,477,189.84				1,477,189.84		1,477,189.84	
Justice Department:									
Alien Property	1,051.03	1,051.03				1,051.03		1,051.03	
United States Marshals	24,699.82	21,114.32		3,585.50		21,114.32	20,249.87	864.45	
Post Office Department	131,753,481.07	120,847,501.88		10,905,979.19		120,847,501.88	342,828.75	102,592,858.56	17,911,814.57
Treasury Department:									
Division of Disbursement:									
Regional Disbursing Officers	26,969,452.23	25,047,183.20	1,789,646.78	123,622.25		26,845,829.98	1,798,646.78	65,033.34	24,982,149.86
Assistant Disbursing Officers	392,236.02	63,188.17	328,850.03	197.82		392,038.20	328,850.03	45,025.90	18,162.27
United States Disbursing Officers (State Department)	6,462,644.82	981,003.29	5,454,398.69	27,242.84		6,435,401.98		6,131,153.34	304,248.64
Coast Guard Disbursing Officers	1,941,618.44	1,918,588.73		23,029.71		1,918,588.73		237,807.58	1,680,781.15
Coast and Geodetic Survey Disbursing Officers	4,689.46	4,689.46				4,689.46		4,689.46	
Comptroller of the Currency	21,715.57	21,715.57				21,715.57	21,215.57		500.00
Bureau of Customs	5,342,361.04	5,341,846.04		515.00		5,341,846.04		5,341,846.04	
Internal Revenue Service	69,877,611.36	69,871,583.37		6,027.99		69,871,583.37		69,871,583.37	
Secretary's Accounts:									
Exchange Stabilization Fund	227,137,166.90	227,137,166.90				227,137,166.90	227,137,166.90		
Sales of Foreign Equipment	8,990,282.54	8,990,282.54				8,990,282.54	8,990,282.54		
District of Columbia	61,903.83	61,753.11		150.72		61,753.11		61,753.11	
Total, Part I	1,339,811,978.48	877,425,623.62	84,985,034.67	29,864,815.17	347,536,505.02	962,410,658.29	342,608,720.04	500,215,681.28	119,586,256.97

SUMMARY STATEMENTS

Table E. — ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1958 — Continued

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total dollar accountability ¹	Cash			Military payment certificates 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 currencies purchased with United States dollars ²	Receivables and deferred voucher charges					
PART II - Assets Not Included in Fund Balances:									
Executive Branch:									
Independent Offices:									
Airways Modernization Board	\$363.82	\$363.82				\$363.82		\$363.82	
Atomic Energy Commission	113,653.00	113,653.00				113,653.00		113,653.00	
Farm Credit Administration	50,458.11	50,458.11				50,458.11		50,458.11	
General Services Administration:									
Defense Production Expansion	1,325,658.46	1,325,658.46				1,325,658.46		1,325,658.46	
All Other	1,729,987.03	1,729,987.03				1,729,987.03		1,729,987.03	
Housing and Home Finance Agency:									
Office of Administrator - liquidating programs	604,780.98	604,780.98				604,780.98		604,780.98	
Federal Housing Administration	2,816,244.34	2,816,244.34				2,816,244.34		2,816,244.34	
Public Housing Administration	629.74	629.74				629.74		629.74	
Veterans Administration	447,354.57	447,354.57				447,354.57		447,354.57	
Agriculture Department:									
Disaster, Loans, etc., Revolving Fund	2,561,811.76	2,561,811.76				2,561,811.76		2,561,811.76	
Farmers Home Administration	13,882.41	13,882.41				13,882.41		13,882.41	
Farm Tenant Mortgage Insurance Fund	620,439.41	620,439.41				620,439.41		620,439.41	
Federal Crop Insurance Corporation	231.78	231.78				231.78		231.78	
Rural Electrification Administration	1,961,726.18	1,961,726.18				1,961,726.18		1,961,726.18	
Forest Service	140,209.91	140,209.91				140,209.91		140,209.91	
Commerce Department:									
Maritime Administration	1,495,826.73	1,495,826.73				1,495,826.73	\$1,205,915.22	289,911.51	
All Other	884,136.42	884,136.42				884,136.42		884,136.42	
Defense Department:									
Army	2,996.82	2,996.82				2,996.82		2,996.82	
Air Force	360,061.13	360,061.13				360,061.13		360,061.13	
Health, Education and Welfare	42,268.53	42,268.53				42,268.53		42,268.53	
Justice Department	3,331,733.50	3,331,733.50				3,331,733.50		3,331,733.50	
State Department	15,390.87	15,390.87				15,390.87	15,390.87		
Treasury Department:									
Coast Guard	246,634.82	246,634.82				246,634.82		246,634.82	
All Other	5,519.79	5,519.79				5,519.79		5,519.79	
Total, Part II	18,772,000.11	18,772,000.11				18,772,000.11	1,221,306.09	17,550,694.02	
Grand Total, Parts I and II	1,358,583,978.59	896,197,623.73	\$84,985,034.67	\$29,864,815.17	\$347,536,505.02	981,182,658.40	343,830,026.13	517,766,375.30	\$119,586,256.97

1 The data in this table are derived from the official accounts and reports rendered by the officers concerned to the Comptroller General of the United States and the Treasury Department, 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, 1958, such foreign currencies under Treasury control amounted to approximately \$1,423,984,622.38, not including currencies having an approximate value of

\$359,044,690 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 Part Five of this report (page no. 549), and in the Annual Report of the Secretary of the Treasury on the State of Finances, Fiscal Year 1958.

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 F. — INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES
AND IN OBLIGATIONS GUARANTEED BY THE UNITED STATES, JUNE 30, 1958
(Exclusive of trust and deposit funds)

	Investments held June 30, 1957	Net transactions fiscal year 1958		Investments held June 30, 1958
		Excess of purchases (Expenditures)	Excess of redemptions (Receipts)	
Public debt securities held by:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation-----	\$275,190,000.00	\$19,160,000.00		\$294,350,000.00
Housing and Home Finance Agency:				
Federal Housing Administration-----	485,378,500.00	53,671,000.00		539,049,500.00
Veterans Administration:				
Special term insurance fund-----	34,082,000.00	14,185,000.00		48,267,000.00
Totals, public debt securities-----	794,650,500.00	87,016,000.00		881,666,500.00
Obligations of Federal Agencies guaranteed by the United States, held by:				
Housing and Home Finance Agency:				
Federal Housing Administration-----	14,165,350.00		\$2,427,950.00	11,737,400.00
Federal National Mortgage Association:				
Management and liquidating functions-----	36,246,300.00	6,051,150.00		42,297,450.00
Special assistance functions-----		7,550.00		7,550.00
Office of the Administrator:				
Liquidating programs-----	16,650.00		16,650.00	
Totals, guaranteed obligations-----	50,428,300.00	6,058,700.00	2,444,600.00	54,042,400.00
Grand Total-----	845,078,800.00	93,074,700.00	2,444,600.00	935,708,900.00

SUMMARY

Investments held June 30, 1957-----	\$845,078,800.00
Excess of purchases (Expenditures)-----	90,630,100.00
Investments held June 30, 1958-----	<u>935,708,900.00</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table G. -- BUDGET RECEIPTS AND EXPENDITURES -- FISCAL YEARS 1958 AND 1957

Classification	Fiscal Year 1958	Fiscal Year 1957	Increase	Decrease
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld	\$27,040,910,636.59	\$26,727,542,568.88	\$313,368,067.71	
Other	11,527,647,940.29	12,302,229,057.24		\$774,581,116.95
Total individual income taxes	38,568,558,576.88	39,029,771,626.12	313,368,067.71	774,581,116.95
Corporation income taxes	20,533,315,590.29	21,539,653,012.69		997,337,422.31
Excise taxes	10,814,267,526.13	10,637,543,788.33	176,723,737.80	
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act	7,733,223,270.23	6,634,467,247.59	1,098,756,022.64	
Railroad Retirement Tax Act	575,282,091.19	616,020,020.94		40,737,929.75
Federal Unemployment Tax Act	335,880,483.52	330,034,295.92	5,846,187.60	
Total employment taxes	8,644,385,844.94	7,580,521,564.45	1,104,602,210.24	40,737,929.75
Estate and gift taxes	1,410,925,017.44	1,377,998,889.46	32,926,127.98	
Internal revenue not otherwise classified	7,023,927.92	15,481,926.37		8,457,998.45
Total internal revenue	79,978,476,483.60	80,171,970,807.33	1,627,620,143.73	1,821,114,467.46
Customs	799,504,808.32	754,461,446.00	45,043,363.32	
Miscellaneous receipts:				
Interest, dividends and other earnings	1,418,600,070.07	1,068,526,969.90	350,073,100.17	
Proceeds of Government-owned securities and other investments	322,866,148.02	320,926,536.41	1,939,611.61	
Recoveries and refunds	451,292,566.68	395,824,938.15	55,467,628.53	
Sale of Government property and products	648,477,742.91	697,642,114.44		49,164,371.53
Seigniorage	59,474,575.19	48,541,109.70	10,933,465.49	
Other	294,807,914.63	217,410,718.05	77,397,196.58	
Total miscellaneous	3,195,519,017.50	2,748,872,386.65	495,811,002.38	49,164,371.53
Gross budget receipts	83,973,500,309.42	83,675,304,639.98	2,168,474,508.43	1,870,278,838.99
Deduct:				
Transfers to:				
Federal old-age and survivors insurance trust fund	6,870,361,660.00	6,301,190,672.88	569,170,987.12	
Federal disability insurance trust fund	862,861,610.23	333,276,574.71	529,585,035.52	
Highway trust fund	2,116,028,210.57	1,478,925,050.21	637,103,160.36	
Railroad Retirement account	574,898,971.17	615,919,876.43		41,020,905.26
Refunds of receipts:				
Internal revenue:				
Individual income taxes	3,844,766,225.03	3,410,229,727.30	434,536,497.73	
Corporation income taxes	459,211,508.93	363,580,596.95	95,630,911.98	
Excise taxes	86,318,438.85	103,291,398.36		16,972,959.51
Estate and gift taxes	18,007,120.92	13,252,017.29	4,755,103.63	
Employment taxes:				
Railroad Retirement tax act	381,558.83	92,421.05	289,137.78	
Federal Unemployment tax act	3,236,584.25	2,487,866.98	748,717.27	
Other	682,159.95	1,185,586.33		503,426.38
Total Internal Revenue refunds	4,412,603,596.76	3,894,119,614.26	535,960,368.39	17,476,385.89
Customs	17,837,948.00	19,907,756.69		2,069,808.69
Other	2,191,001.32	3,315,116.75		1,124,115.43
Total deductions	14,856,782,998.05	12,646,654,661.93	2,271,819,551.39	61,691,215.27
Net budget receipts (for the fiscal year 1958 see page 63)	69,116,717,311.37	71,028,649,978.05	-103,345,042.96	1,808,587,623.72
EXPENDITURES				
Legislative Branch	98,757,113.08	96,566,686.37	2,190,426.71	
The Judiciary	43,623,540.76	38,812,547.42	4,810,993.34	
Executive Office of the President	11,119,485.68	10,398,862.17	720,623.51	
Funds Appropriated to the President:				
Mutual Security	3,611,078,128.21	3,951,117,683.45		340,039,555.24
Other	470,345,150.16	160,426,599.83	309,918,550.33	
Independent Offices:				
Atomic Energy Commission	2,267,919,190.15	1,989,972,863.06	277,946,327.09	
General Services Administration	424,596,042.71	569,872,136.38		145,276,093.67
Housing and Home Finance Agency	199,104,926.47	-23,117,156.88	222,222,083.35	
Veterans Administration	5,097,735,599.81	4,805,380,199.22	292,355,400.59	
Other Independent Offices	939,561,102.68	915,122,193.34	24,438,909.34	
Agriculture Department	4,874,935,757.00	5,005,998,011.42		131,062,254.42
Commerce Department	645,425,865.42	562,414,461.52	83,011,403.90	
Defense Department:				
Military functions	39,061,839,607.09	38,438,840,505.34	634,717,693.00	11,718,591.25
Civil functions	733,488,413.31	639,259,066.80	94,229,346.51	
Health, Education, and Welfare	2,645,026,348.73	2,295,165,832.85	349,860,515.88	
Interior Department	665,742,155.82	572,176,623.49	93,565,532.33	
Justice Department	228,810,307.85	214,344,912.47	14,465,395.38	
Labor Department	566,635,716.43	417,567,545.63	149,068,170.80	
Post Office Department	672,992,430.68	517,536,447.34	156,455,983.34	
State Department	206,135,704.26	179,466,938.10	26,668,766.16	
Treasury Department:				
Interest on the public debt	7,606,774,062.09	7,244,193,486.46	362,580,575.63	
Other	839,020,254.64	805,103,332.21	33,916,922.43	
Federal contributions and loans to District of Columbia	24,504,450.00	26,458,650.00		1,954,200.00
Total budget expenditures (for the fiscal year 1958 see page 16)	71,936,171,353.03	69,433,078,427.99	3,133,143,619.62	630,050,694.58
Budget surplus + or deficit (-)	-2,819,454,041.66	+1,595,571,550.06	-4,415,025,591.72	

Note: This table contains the final figures showing budget results for the fiscal year ended June 30, 1958. The difference 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 H. — TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1958

Classification	For detail see page	Balances, June 30, 1957		Transactions, fiscal year 1958			Balances, June 30, 1958	
		Investments ^{2/}	Undisbursed	Receipts	Expenditures ^{1/}	Investments and borrowing transactions (net) ^{3/}	Undisbursed	Investments ^{2/}
Trust fund accounts:								
Legislative Branch	372	\$135,800.00	\$4,453,331.90	\$1,325,763.73	\$1,234,418.17	\$+120,000.00	\$4,664,677.46	\$15,800.00
The Judiciary	372	760,000.00	48,933.70	512,940.59	284,512.50	-240,000.00	37,361.79	1,000,000.00
Funds Appropriated to the President	373		300,734,090.86	244,903,891.83	344,538,425.69		201,099,557.00	
Independent Offices	376	18,020,694,867.50	130,457,614.39	2,866,655,432.73	2,289,578,766.22	-484,756,615.50	222,777,665.40	18,730,351,483.00
General Services Administration	377		274,927.41	1,545,507.61	1,438,457.64		381,977.38	
Housing and Home Finance Agency	377	6,250.00	51,763,981.40		105,151,297.83	+115,052,850.00	61,665,533.57	28,400.00
Agriculture Department	379	217,000.00	30,031,455.65	39,641,055.54	32,066,502.57	-5,000.00	37,601,008.62	222,000.00
Commerce Department	381	404,867,650.00	116,794,858.84	2,148,359,213.12	1,616,955,777.16	-417,945,000.00	230,253,294.80	822,812,650.00
Defense Department	383	177,800.00	93,782,597.04	23,534,740.21	17,302,914.14	-450.00	100,013,973.11	178,250.00
Health, Education, and Welfare Department	384	83,400.00	185,835.24	123,831.00	147,599.26	+5,000.00	167,066.98	78,400.00
Interior Department	417	82,925.00	155,509,260.15	64,290,883.55	77,203,722.10	-9,650.00	142,586,771.60	92,575.00
Justice Department	417		131,963,292.81		a/ 20,472,307.23		152,435,600.04	
Labor Department	418	882,125.00	69,965.97	6,167,989.30	5,716,480.75		521,474.52	882,125.00
State Department	419	22,387,000.00	616,662.13	5,293,002.12	3,333,143.60	-1,865,000.00	711,520.65	24,252,000.00
Treasury Department	422	31,570,028,289.91	1,049,566,351.68	10,712,512,217.70	11,456,845,428.24	+1,025,414,608.86	1,330,647,750.00	30,544,613,681.05
Sub-total	422	50,020,323,107.41	2,066,253,159.17	16,114,866,469.03	15,931,325,138.64	4/ +235,770,743.36	2,485,565,232.92	50,124,527,364.05
District of Columbia	484	99,930,275.00	22,931,859.73	214,577,025.49	227,272,331.57	-400,500.00	9,836,053.65	100,330,775.00
Sub-total		50,120,253,382.41	2,089,185,018.90	16,329,443,494.52	16,158,597,470.21	4235,370,243.36	2,495,401,286.57	50,224,858,139.05
Deposits fund accounts (net):								
District of Columbia	471		1,255,997.32		a, 5/ 1,307,392.52		2,563,389.84	
Government sponsored enterprises	—	3,090,298,000.00	38,907,538.70		a/ 620,070,871.27	b/ -627,224,300.00	31,754,109.97	3,550,356,000.00
Indian tribal funds	461	36,081,435.00	24,478,011.46		a/ 17,307,748.42	-1,819,050.00	39,966,709.88	37,900,485.00
Other ^{7/}	—	6,752,000.00	1,499,271,915.32		a, 8/ 79,288,931.42	+502,000.00	1,579,062,846.74	6,250,000.00
Sub-total, deposits fund accounts	471	3,133,131,435.00	1,563,913,462.80		a/ 717,974,943.63	-628,541,350.00	1,653,347,056.43	3,594,506,485.00
Classification change in expenditures of certain deposit fund accounts (Government sponsored enterprises) to conform to the treatment given memorandum accounts in the Monthly Treasury Statement:								
Investments of Government Agencies in public debt securities (net)					+460,058,000.00	+460,058,000.00		
Sales and redemptions of obligations of Government Agencies in market (net)					+167,166,300.00	+167,166,300.00		
Total, adjusted deposit fund accounts		3,133,131,435.00	1,563,913,462.80		a/90,750,643.63	-1,317,050.00	1,653,347,056.43	3,594,506,485.00
Grand total, trust and deposit fund accounts		53,253,384,817.41	3,653,098,481.70	16,329,443,494.52	16,067,846,826.58	9/ +234,053,193.36	4,148,748,343.00	53,819,364,624.05

SUMMARY AND RECONCILIATION

(Line item "Undisbursed balances of trust and deposit fund accounts" - Statement of Assets and Liabilities, p. 31)

Undisbursed balances, June 30, 1957 (as revised above)	\$3,653,098,481.70
Add back - adjustment of prior year balances during current year	334.06
Undisbursed balances, June 30, 1957 as previously published	\$3,653,098,815.76
Receipts (+)	\$16,329,443,494.52
Expenditures (-)	16,067,846,826.58
Net investments, excess of purchases (-) (exclusive of Government sponsored enterprises)	\$105,921,806.64
Net borrowings, sales of obligations (+) (exclusive of Government sponsored enterprises)	339,975,000.00
Net investments and borrowings	234,053,193.36
Excess of receipts over expenditures, fiscal year 1958	495,649,861.30
Current year adjustment of prior year balances (-) (see note 10, p. 33)	334.06
Net change in balances during year (+)	495,649,527.24
Undisbursed balances, June 30, 1958	4,148,748,343.00

Table H. — TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1958 — FOOTNOTES

a/ Negative item, deduct.

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

2/ Investments held by the administrative agencies are shown in Table F.

3/ The net amounts 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 (-).

4/ Represents borrowings (net) from the public by:

Farm Credit Administration, Federal Intermediate Credit Banks	\$+224,900,000.00
Housing and Home Finance Agency, Federal National Mortgage Association	+115,075,000.00
and Investments (net) purchases in the amount of	-104,204,256.64

5/ Excludes \$170,191.48 Cr., "Withheld individual income and Federal insurance contribution act taxes, District of Columbia." See footnote 8.

6/ Represents:

Investments in public debt securities (net)		\$-460,058,000.00
Sales and redemptions of obligations in the market (net):		
Bank for cooperatives	\$+20,150,000.00	
Federal home loan banks	-282,275,000.00	
Federal land banks	<u>+94,958,700.00</u>	-167,166,300.00

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

8/ Includes \$170,191.48 Cr., "Withheld individual income and Federal insurance contribution act taxes, District of Columbia." See footnote 5.

9/ Represents:

Borrowings (net) from the public (+)	\$339,975,000.00
Investments (net) purchases (-)	105,921,806.64

SUMMARY STATEMENTS

Table I. — SECURITIES ISSUED BY WHOLLY-OWNED GOVERNMENT CORPORATIONS
AND AGENCIES IN MARKET (NET) JUNE 30, 1958

Issuing Agency	Amount outstanding June 30, 1957	Net transactions, fiscal year 1958		Amount outstanding June 30, 1958
		Excess of sales (Receipts)	Excess of redemptions (Expenditures)	
OBLIGATIONS GUARANTEED BY THE UNITED STATES				
Issued by:				
Farm Credit Administration:				
Federal Farm Mortgage Corporation-----	\$265,400.00		\$25,200.00	\$240,200.00
Federal Home Loan Bank Board:				
Home Owners' Loan Corporation-----	438,400.00		23,250.00	415,150.00
Housing and Home Finance Agency:				
Federal Housing Administration-----	106,434,150.00		5,868,900.00	100,565,250.00
Totals, guaranteed obligations-----	107,137,950.00		5,917,350.00	101,220,600.00
OBLIGATIONS NOT GUARANTEED				
Issued by:				
Federal Home Loan Bank Board:				
Home Owners' Loan Corporation-----	42,550.00		375.00	42,175.00
Housing and Home Finance Agency:				
Federal National Mortgage Association-----	570,374,000.00	\$233,411,000.00		803,785,000.00
Totals, non-guaranteed obligations-----	570,416,550.00	233,411,000.00	375.00	803,827,175.00
Totals, guaranteed and non-guaranteed obligations-----	677,554,500.00	233,411,000.00	5,917,725.00	905,047,775.00

SUMMARY

Amount outstanding June 30, 1957-----	\$677,554,500.00
Excess of sales (Receipts)-----	227,493,275.00
Amount outstanding June 30, 1958-----	<u>905,047,775.00</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table J. — THE PUBLIC DEBT, JUNE 30, 1958
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1958)

Description	Amount outstanding June 30, 1957	Net transactions, fiscal year 1958		Amount outstanding June 30, 1958
		Excess of sales (receipts)	Excess of redemptions (expenditures)	
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series)_____	\$21,919,127,000.00	\$487,205,000.00		\$22,406,332,000.00
Treasury bills (tax anticipation series)_____	1,500,704,000.00		\$1,500,704,000.00	
Certificates of indebtedness (regular series)_____	20,472,685,000.00	12,447,259,000.00		32,919,944,000.00
Treasury notes_____	30,973,457,000.00		10,557,151,000.00	20,416,306,000.00
Treasury bonds_____	80,789,270,550.00	10,093,306,900.00		90,882,577,450.00
Other bonds_____	49,800,000.00			49,800,000.00
Total marketable obligations_____	155,705,043,550.00	23,027,770,900.00	12,057,855,000.00	166,674,959,450.00
Non-marketable obligations:				
Depository bonds_____	195,948,000.00		25,131,500.00	170,816,500.00
Treasury bonds, investment series_____	11,135,343,000.00		1,513,850,000.00	9,621,493,000.00
United States savings bonds_____	54,622,001,126.54		2,637,679,067.16	51,984,322,059.38
Total non-marketable obligations_____	65,953,292,126.54		4,176,660,567.16	61,776,631,559.38
Total public issues_____	221,658,335,676.54	23,027,770,900.00	16,234,515,567.16	228,451,591,009.38
Special issues:				
Canal Zone, Postal Savings System_____	400,000.00		400,000.00	
Civil service retirement fund_____	7,371,946,000.00	341,900,000.00		7,713,846,000.00
Federal Deposit Insurance Corporation_____	717,500,000.00		44,600,000.00	672,900,000.00
Federal disability insurance trust fund_____	325,363,000.00	670,431,000.00		995,794,000.00
Federal home loan banks_____	50,000,000.00	114,800,000.00		164,800,000.00
Federal Housing Administration fund_____	89,241,000.00		17,909,000.00	71,332,000.00
Federal old-age and survivors insurance trust fund_____	19,462,885,000.00		853,100,000.00	18,609,785,000.00
Federal Savings and Loan Insurance Corporation_____	102,690,000.00	9,160,000.00		111,850,000.00
Foreign service retirement fund_____	22,387,000.00	1,865,000.00		24,252,000.00
Government life insurance fund_____	1,200,427,000.00		56,311,000.00	1,144,116,000.00
Highway trust fund_____	404,444,000.00	417,782,000.00		822,226,000.00
National service life insurance fund_____	5,570,310,000.00	95,009,000.00		5,665,319,000.00
Postal Savings System_____	4,800,000.00		4,800,000.00	
Railroad retirement account_____	3,475,108,000.00	55,680,000.00		3,530,788,000.00
Unemployment trust fund_____	7,995,644,000.00		1,324,950,000.00	6,670,694,000.00
Veterans special term insurance fund_____	34,082,000.00	14,185,000.00		48,267,000.00
Total special issues_____	46,827,227,000.00	1,720,812,000.00	2,302,070,000.00	46,245,969,000.00
Total interest-bearing debt_____	268,485,562,676.54	24,748,582,900.00	18,536,585,567.16	274,697,560,009.38
Matured debt on which interest has ceased_____	529,241,585.26	68,083,304.00		597,324,889.26
Debt bearing no interest:				
International Monetary Fund_____	1,068,000,000.00		450,000,000.00	618,000,000.00
Other_____	444,367,634.63		14,034,787.46	430,332,847.17
Total gross public debt_____	270,527,171,896.43	24,816,666,204.00	19,000,620,354.62	276,343,217,745.81

SUMMARY

Amount outstanding, June 30, 1957_____		\$270,527,171,896.43
Excess of sales (receipts)_____	\$24,816,666,204.00	
Excess of redemptions (expenditures)_____	19,000,620,354.62	
Excess of sales over redemptions, fiscal year 1958_____		5,816,045,849.38
Amount outstanding, June 30, 1958_____		276,343,217,745.81

Note.—Obligations of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1957 and June 30, 1958, respectively, were \$107,137,950.00 and \$101,220,600.00. The amounts of debt not subject to statutory limitation were

\$445,988,759.61 and \$430,998,723.84, and the totals of debt subject to statutory limitation were \$270,188,321,086.82 and \$276,013,439,621.97, as of June 30, 1957 and June 30, 1958, respectively.

Table K. — ANALYSIS OF CERTAIN ASSET AND LIABILITY ACCOUNTS

Classification	Account Symbol	Balance June 30, 1957	Net Change	Balance June 30, 1958
RELATING TO ASSETS				
Unamortized discount from sale of Public Debt obligations: Deferred discount on Treasury bills -----	20X6774.4	\$100,700,797.49	\$-74,040,428.30	\$26,660,369.19
Receivables resulting from payments made as Public Debt interest or redemption of principal:				
Overissues of registered interest checks -----	20X6774.5	4,040.40	-1,602.60	2,437.80
Overpayments of Public Debt interest, Armed Forces Leave Bonds -----	20X6774.6	734.99	-219.27	515.72
Receivables on excess redemptions of Public Debt principal -----		280,280.39	+59,150.58	339,430.97
		285,055.78	+57,328.71	342,384.49
RELATING TO LIABILITIES				
Public Debt interest checks and matured interest coupons outstanding, and interest payable with principal at maturity:				
Public Debt interest due and payable -----	20X6774.2	296,828,907.12	-2,628,403.13	294,200,503.99
Accrued interest on the Public Debt:				
Accrued Public Debt interest payable-not due -----	20X6774.1	828,311,650.08	+90,459,923.78	918,771,573.86
Accrued interest on deferred Public Debt subscriptions- not due -----	20X6774.3	13,308,967.47	+3,030,603.94	16,339,571.41
		841,620,617.55	+93,490,527.72	935,111,145.27
Military payment certificates outstanding:				
Reserve for redemption of military payment certificates, Army -----		250,340,564.17	+145,350,872.33	395,691,436.50
Less:				
Accountability of disbursing officer -----	21X6320	238,615,003.93	+108,921,501.09	347,536,505.02
Total Outstanding -----		11,725,560.24	+36,429,371.24	48,154,931.48

PART TWO

RECEIPTS

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RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958

(Exclusive of Capital Transfers, see p.112)

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
Internal Revenue:					
Individual income taxes:					
Withheld		\$27,040,910,636.59	\$27,040,910,636.59		
Other		11,527,647,940.29	11,527,647,940.29		
Total individual income taxes		38,568,558,576.88	38,568,558,576.88		
Corporation income taxes		20,533,315,590.29	20,533,315,590.29		
Excise taxes		10,814,267,526.13	10,777,726,213.66	2/ \$36,541,312.47	
Employment taxes:					
Federal Insurance Contributions Act and Self-Employment Contributions Act		7,733,223,270.23	7,733,223,270.23		
Railroad Retirement Tax Act		575,282,091.19	575,282,091.19		
Federal Unemployment Tax Act		335,880,483.52	335,880,483.52		
Total employment taxes		8,644,385,844.94	8,644,385,844.94		
Estate and gift taxes		1,410,925,017.44	1,410,925,017.44		
Internal revenue not otherwise classified		7,023,927.92	7,023,927.92		
Total internal revenue (see p. 116)		79,978,476,483.60	79,941,935,171.13	36,541,312.47	
Customs duties (see p. 115)		799,504,808.32	799,504,808.32		
MISCELLANEOUS					
<u>TAXES</u>					
Miscellaneous taxes:					
Immigration head tax	0192	8.00	8.00		
Tonnage tax	0193	4,253,614.43	4,253,614.43		
Miscellaneous taxes, not otherwise classified	0199	102,254.52	102,254.52		
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	0151		(3)		
		4,355,876.95	4,355,876.95		
<u>SEIGNIORAGE AND COINAGE</u>					
Seigniorage:					
Seigniorage on subsidiary silver coinage	0510	32,253,115.52	32,253,115.52		
Seigniorage on minor coinage	0511	21,480,853.58	21,480,853.58		
Seigniorage on silver bullion, difference between cost value and monetary value	0512	5,740,606.09	5,740,606.09		
Coinage:					
Charges on bullion deposits	0520	283,799.82	283,799.82		
Bar charges on bullion sales	0521	15,010.82	15,010.82		
Proceeds of surplus bullion recovered	0522	38,286.51	38,286.51		
Profit on sale of silver bullion	0523	7,229.10	7,229.10		
Handling charges on gold purchases	0524	125,878.66	125,878.66		
Handling charges on gold sales	0525	49,210.37	49,210.37		
Charges on sales and handling, not otherwise classified	0529	168.63	168.63		
		59,994,159.10	59,994,159.10		
<u>FEES FOR PERMITS AND LICENSES</u>					
Admission permits and fees:					
Permits to enter national parks	0710	5,017,618.74	4,935,571.41	82,047.33	
Business concessions:					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	101,255.35	101,255.35		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,283,515.16	2,283,515.16		
Fees, vending machines	0722	11,242.16	11,242.16		
Revenues, Government airports	0723	4,159,924.08	4,159,924.08		
Business concessions, not otherwise classified	0729	765,117.92	765,117.92		
Immigration, passport, and consular fees:					
Consular fees	0730	8,518,436.16	8,518,436.16		
Immigration and naturalization fees and permits	0731	4,035,154.29	4,035,154.29		
Passport fees	0732	4,852,744.45	4,852,744.45		

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
<u>FEES FOR PERMITS AND LICENSES—Continued</u>					
Patent and copyright fees:					
Copyright fees	0740	\$934,748.00	\$934,748.00		
Patent fees (earned)	0741	6,938,521.18	6,938,521.18		
Registration and filing fees:					
Fees, Securities and Exchange Act	0750	2,655,983.01	2,655,983.01		
Registration fees, correspondence courses	0751	348,976.95	348,976.95		
Registration and filing fees, not otherwise classified	0759	352,774.00	352,774.00		
Landing fees, civil aircraft using military airfields	0789	399,397.58	399,397.58		
Miscellaneous fees for permits and licenses:					
Migratory bird hunting stamps	0791	4,842,291.00	4,842,291.00		
Fees from leased grazing lands, Pierce Act	0792	709.00	709.00		
Grazing fees from range improvements, Taylor Grazing Act, as amended	0793	566,241.06	566,241.06		
Fees, Federal Firearms Act	0796	73,745.63	73,745.63		
Licenses under Federal Power Act (general)	0797	1,204,565.22	1,002,942.99	\$201,622.23	
Rights-of-way on and occupancy of public lands and reservations	0798	289,061.54	288,651.04	410.50	
Fees for permits and licenses, not otherwise classified	0799	4,474,806.55	4/ 1,455,464.51	3,019,342.04	
		52,826,829.03	49,523,406.93	3,303,422.10	
<u>FINES, PENALTIES, AND FORFEITURES</u>					
Fines, penalties, and forfeitures, Agricultural laws:					
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	0910	2,003,889.98	2,003,889.98		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	0911	963,065.39	963,065.39		
Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938	0915	25,934.46	25,934.46		
Penalties for grazing or harvesting, Soil Bank Act	0916	312,529.49	312,529.49		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	0912	351,532.77	351,532.77		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	0913	12,352,257.01	12,352,257.01		
Fines, penalties, and forfeitures, Agricultural laws not otherwise classified	0919	22,274.23	22,274.23		
Fines, penalties, and forfeitures, Emergency War laws:					
Fines Emergency Price Control and Second War Powers Acts	0920	28,492.09	28,492.09		
Treble damages, emergency price control	0921	103,486.94	103,486.94		
Fines, penalties, and forfeitures, immigration and labor laws:					
Violations, labor management relations laws	0930	80,551.35	80,551.35		
Violations, immigration and naturalization laws	0931	361,400.50	361,400.50		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:					
Violations, air-traffic regulations	0940	54,783.11	54,783.11		
Violations, antitrust laws	0941	273,864.05	273,864.05		
Fines, and penalties, Interstate Commerce Act	0942	459,393.39	459,393.39		
Navigation fines	0943	57,560.97	57,560.97		
Violations, customs laws	0944	1,361,975.41	1,361,975.41		
Violations of trade laws, not otherwise classified	0949	130,600.50	130,600.50		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:					
Violations, antinarcotic laws	0950	24,949.29	24,949.29		
Violations, Federal Alcohol Administration Act	0951	31,064.20	31,064.20		
Violations, National Prohibition Act	0952	33,818.90	33,818.90		
Forfeitures, unclaimed money and property:					
Excess proceeds of withheld Veterans Administration foreign checks	0962	4,060.78	4,060.78		
Funds and proceeds of enemy property	0963	75.75	75.75		
Unclaimed funds of veterans, Armed Forces Leave Act of 1946	0960	a/ 10.00	a/ 10.00		

See footnotes on pages 63-64

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
<u>FINES, PENALTIES, AND FORFEITURES—Continued</u>					
Forfeitures, unclaimed money and property—Continued.					
Proceeds of bonds and securities forfeited	0964	\$391,918.68	\$391,918.68		
Unclaimed funds and abandoned property, not otherwise classified	0969	203,467.46	203,467.46		
Miscellaneous fines, penalties, and forfeitures:					
Forfeitures, moneys remaining in registry of courts 5 years or longer	0990	171,905.70	171,905.70		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	0991	20,844.54	20,844.54		
Trespass and depredations, public lands and reservations	0992	72,570.50	72,570.50		
Forfeitures of deposits, Surplus Property Act	0993	112,099.43	112,099.43		
Fines, penalties, and forfeitures, not otherwise classified	0999	2,839,064.30	2,830,389.48	\$8,674.82	
		22,849,421.17	22,840,746.35	8,674.82	
<u>GIFTS AND CONTRIBUTIONS</u>					
Contributions to "Conscience Fund":					
Moneys received from persons known	1110	29,565.83	29,565.83		
Moneys received from persons unknown	1111	58,448.93	58,448.93		
Gifts to the United States:					
Residue of funds of quasi-governmental organizations	1192	136,634.14	136,634.14		
Gifts to the United States, not otherwise classified	1199	140,842.69	140,842.69		
		365,491.59	365,491.59		
<u>INTEREST</u>					
Interest on loans, Government corporations and enterprises:					
Interest earned on Export-Import Bank of Washington securities	1310	30,659,808.94	30,659,808.94		
Interest earned on Public Housing Administration notes	1312	1,838,875.44	1,838,875.44		
Interest earned on Commodity Credit Corporation securities	1314	420,888,876.15	420,888,876.15		
Interest on advances to Colorado River Dam Fund, Boulder Canyon project	1317	3,197,033.22	3,197,033.22		
Interest payments, Panama Canal Company	1319	10,757,966.97	10,757,966.97		
Interest earned on Housing and Home Finance Agency notes	1318	6,711,963.73	6,711,963.73		
Interest earned on securities of government agencies	1320	53,474,876.23	5/ 53,474,876.23		
Interest on advances, Small Business Administration	1321	2,996,193.48	2,996,193.48		
Interest earned on Farmers Home Administration notes (relative to Public Debt transactions):					
Bankhead-Jones Act		25,093,733.74	6/ 25,093,733.74		
Farm Housing Act		3,286,314.45	7/ 3,286,314.45		
Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions)		44,220,521.26	8/ 44,220,521.26		
Interest on loans, States, municipalities, and other public bodies:					
Interest on other loans to States, municipalities and other public bodies	1339	149,460.89	149,460.89		
Interest on loans to individuals and private organizations:					
Interest on agricultural loans to individuals and private organizations	1340	10,716.80	10,716.80		
Interest on advance payments to contractors	1345	416,283.15	416,283.15		
Interest on other loans to individuals and private organizations	1349	1,135.33	1,135.33		
Interest on loans, Foreign Governments:					
Interest on other loans to foreign governments	1359	42,021,632.20	2/ 50,415,013.81	10/ 8,393,381.61	
Interest on loans, Defense Production Act	1356	29,506,669.85	29,506,669.85		

RECEIPTS BY SOURCES

Table L. RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
<u>INTEREST—Continued</u>					
Interest on loans, Foreign Governments—Continued.					
Interest on agreement dated February 27, 1953, Federal Republic of Germany	1352	\$25,000,000.00	\$25,000,000.00		
Interest on loans to United Kingdom	1351	1,407,708.95	1,407,708.95		
Miscellaneous interest collections:					
Interest on Government-owned securities	1390	2,229,964.82	2,229,964.82		
Interest from Union Pacific Railroad, Central Branch	1391	22,005.97	22,005.97		
Interest on deferred collections or payments	1392	33,549,436.33	33,549,436.33		
Interest on public deposits	1393	85,006.71	85,006.71		
Interest collections, not otherwise classified	1399	638,162.86	623,965.38	\$14,197.48	
Interest on public deposits, foreign exchange conversions	1394	6,452,827.74	6,452,827.74		
		744,617,175.21	752,996,359.34	a/ 8,379,184.13	
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Earnings of Government owned enterprises:					
Surplus from liquidated enterprises	1516	839.83	839.83		
Earnings from Government sponsored enterprises:					
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended)	1520	663,728,837.41	663,728,837.41		
Franchise tax	1524	1,397,568.17	1,397,568.17		
Payment equivalent to income taxes	1525	5,848,334.61	5,848,334.61		
Miscellaneous dividends and earnings:					
Dividends and earnings, not otherwise classified	1599	2,768,794.42	2,097,289.63	671,504.79	
Gain by exchange	1591	238,520.42	238,520.42		
		673,982,894.86	673,311,390.07	671,504.79	
<u>RENTS</u>					
Rent of land:					
Proceeds from submarginal land program, Farm Tenant Act (75%)	1710	1,674,745.61	1,674,745.61		
Rent of land, not otherwise classified	1719	10,132,534.61	11/ 6,487,326.72	3,645,207.89	
Rent on Outer Continental Shelf Lands	1711	2,630,090.41	2,630,090.41		
Rent of buildings and grounds:					
Rental or operation of property, defense housing	1720	20,349.04	20,349.04		
Rental or operation of other housing facilities	1721	4,916,515.05	4,916,515.05		
Rent of public buildings and grounds	1722	19,416,429.73	19,318,199.91	98,229.82	
Rent of equipment and facilities:					
Rentals on films leased	1730	20,469.18	20,469.18		
Rent of docks, wharves, and piers	1731	2,209,339.32	2,209,339.32		
Rent of airplanes	1732	733,851.66	733,851.66		
Rent of telegraph and telephone facilities	1733	65,983.70	65,983.70		
Charter hire of vessels	1734	8,100.94	8,100.94		
Rent of equipment and facilities, not otherwise classified	1739	40,734,728.99	40,734,728.99		
		82,563,138.24	78,819,700.53	3,743,437.71	
<u>ROYALTIES</u>					
Royalties on minerals and other natural resources:					
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	2110	15,136.67	15,136.67		
Royalties on coal leases in Alaska	2111	15,652.65	2,111.90	13,540.75	
Royalties on Outer Continental Shelf Lands	2114	830,760.69	830,760.69		
Royalties on oil and gas	2112	1,066,270.03	1,066,270.03		
Receipts, mineral leasing	2113	88,270,247.03	10,686,375.71	77,583,871.32	
Royalties on natural resources, not otherwise classified	2119	48,881.43	48,881.43		

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS—Continued</u>					
<u>ROYALTIES—Continued</u>					
Royalties on patents and copyrights:					
Royalties on patents and copyrights	2120	\$21,561.69	\$21,561.69		
		90,268,510.19	12,671,098.12	\$77,597,412.07	
<u>SALE OF PRODUCTS</u>					
Sale of agricultural products, livestock, and livestock products:					
Sale of dairy products	2310	54,635.87	54,635.87		
Sale of hogs	2311	25,576.67	25,576.67		
Sale of livestock and livestock products, not otherwise classified	2312	64,475.40	64,475.40		
Sale of agricultural products, not otherwise classified	2319	66,888.79	66,888.79		
Sale of timber, wildlife, and other natural land products:					
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	11,840.80	11,840.80		
Reimbursement advances to Oregon and California land-grant fund	2331	4,495,006.00	4,495,006.00		
Sale of public timber	2332	90,354,144.87	12/ 67,991,425.14	22,362,719.73	
Forest reserve fund (general) (65%)	2334		(13)		
Sale of wildlife and wildlife products, not otherwise classified	2336	2,076,742.78	3,690.87	2,073,051.91	
Sale of wildlife products, Pribilof Islands	2337	1,231,968.92	1,231,968.92		
Sale of natural land products, not otherwise classified	2339	350,772.32	141,631.51	209,140.81	
Sale of natural land products, Oregon and California grant lands (25%)	2338	18,001,849.91	4,966,888.08	13,034,961.83	
Sale of minerals and mineral products:					
Sale of crude oil and other petroleum products from Naval Reserve No. 1 (Elk Hills)	2340	14,636,838.37	14,636,838.37		
Sale of minerals and mineral products, not otherwise classified	2349	276,294.93		276,294.93	
Sale of power and other utilities:					
Sale and transmission of electric energy, Bonneville project, Oregon	2351	50,700,000.00	50,700,000.00		
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,491,752.38	1,491,752.38		
Sale and transmission of electric energy, Falcon Dam	2355	243,088.32	243,088.32		
Receipts, heat, light, and power, Capital Power Plant, Architect of the Capitol	2354	136,483.51	136,483.51		
Sale and transmission of electric energy, Southwestern Power Administration	2357	7,967,307.76		7,967,307.76	
Sale and transmission of electric energy, Southeastern Power Administration	2358	17,023,864.40	17,172,700.83	a.14/ 148,836.63	
Sale of power and utilities, not otherwise classified	2359	74,811,012.39	1,739,417.74	73,071,594.65	
Sale of publications and reproductions:					
Sale of card indexes	2360	1,558,762.66	1,558,762.66		
Sale of maps and charts	2362	1,454,257.68	1,454,257.68		
Sale of recordings, films and photographs	2364	31,953.74	31,953.74		
Duplication of documents issued to individuals or firms	2365	290,145.21	290,145.21		
Duplication of records and other documents	2366	324,876.93	324,876.93		
Sale of publications, not otherwise classified	2369	346,240.46	346,240.46		
Sale of scrap, salvage, and waste (by-products):					
Sale of loose cotton samples	2370	1,170,538.72	1,170,538.72		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	4,543,307.23	4,543,307.23		
Sale of stores	2391	8,472,943.65	23,842.87	8,449,100.78	
Sale of occupational therapy products	2393	14,813.90	14,813.90		
Sale of miscellaneous products, not otherwise classified	2399	1,158,626.34	1,158,626.34		
Proceeds of medals sold	2392	107.25	107.25		
		303,387,118.16	176,091,782.19	127,295,335.97	

RECEIPTS BY SOURCES

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
FEES AND OTHER CHARGES FOR SERVICES					
Fees and other charges for accounting, legal, and judicial services:					
Costs collected for auditing accounts of American Red Cross	2510	\$7.00	\$7.00		
Cost of appeals under Grain Standards Act	2511	502,306.26	502,306.26		
Costs collected from estates of deceased Indians	2512	62,774.84	62,774.84		
Fees, clerks of the United States Courts	2513	1,839,639.27	1,839,639.27		
Fees of United States marshals	2514	383,947.63	383,947.63		
Fees, The Tax Court of the United States	2515	65,381.70	65,381.70		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	2517	1,059,466.15	1,059,466.15		
Accounting, legal, and judicial services, not otherwise classified	2519	8,279.70	8,279.70		
Fees and other charges for communication and transportation services:					
Radio service	2520	78,937.68	78,937.68		
Telephone and telegraph service	2521	4,149,444.47	17,577,872.15	a.15/\$13,428,427.68	
Transportation service	2522	1,938,490.36	1,938,490.36		
Earnings, United States transports	2523	149.56	149.56		
Postal receipts, Canal Zone Government	2525	682,270.56	682,270.56		
Fees and other charges for quarters, subsistence, laundry, and health services:					
Laundry and dry-cleaning	2530	119,615.22	119,615.22		
Quarters	2531	3,723,095.36	3,723,095.36		
Subsistence	2532	310,842.51	310,842.51		
Quarantine charges	2533	22,272.91	22,272.91		
Medical, dental, and hospital services	2534	3,104,905.28	3,104,905.28		
Fees and other charges for health services, not otherwise classified	2539	39,632.10	39,632.10		
Fees and other charges for testing, inspection, and grading services:					
Overtime service, Marine Inspection and Navigation	2540	30,013.65	30,013.65		
Overtime service, Federal Communications Commission	2541	6,941.16	6,941.16		
Collections under Cotton Standards and Cotton Futures Acts	2542	2,759,396.82	2,759,396.82		
Fees, Federal Food, Drug, and Cosmetic Act	2544	27,858.79	27,858.79		
Navigation fees	2545	395,203.62	395,203.62		
Testing fees	2546	107,022.05	107,022.05		
Inspection of perishable food and other farm products	2547	19,263.20	19,263.20		
Fees and other charges for inspection and grading services, not otherwise classified	2549	1,341,799.33	45,006.64	1,296,792.69	
Fees and other charges for administrative, professional, and scientific services:					
Charges for expenses	2550	512.49	512.49		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	2551	17,762.53	17,762.53		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	3,715,966.80	1,794,401.10	1,921,565.70	
Charges for expenses, International Claims Settlement Act of 1949	2555	397,373.26	397,373.26		
Fees and other charges for miscellaneous services:					
Construction charges, Indian Service	2590	438,093.32	438,093.32		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended	2591	116,375.39	116,375.39		
Fees, services performed for Indians	2592	85,250.22	85,250.22		
Fees, sale of timber	2593	608,245.14	608,245.14		
Overhead charges on sales of services or supplies	2594	1,829,996.41	1,829,996.41		
Services of conscientious objectors	2595	156.54	156.54		
Storage and related charges	2597	605,510.35	587,510.35	18,000.00	
Fees and other charges for miscellaneous services, not otherwise classified	2599	9,631,638.34	9,616,138.34	15,500.00	

See footnotes on pages 63-64

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
FEES AND OTHER CHARGES FOR SERVICES—Continued					
Fees and other charges for miscellaneous services—Continued.					
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	\$132,551.31	\$132,551.31		
Military and Naval Insurance, Veterans Administration	5103	7,225.09		\$7,225.09	
National Service Life Insurance Appropriation, Veterans Administration	5126	693,449.18		693,449.18	
		41,059,063.55	50,534,958.57	a/ 9,475,895.02	
SALE OF GOVERNMENT PROPERTY					
Sale of public land and buildings:					
Sale of public land and materials, 5% fund to States	3110	2,096,445.84	182,544.28	1,913,901.56	
Proceeds from sale and lease of land, Columbia Basin land development program	3112	391,184.00	391,184.00		
Proceeds from disposition of war housing project	3114	182,768.57	182,768.57		
Sale of public land and buildings, not otherwise classified	3119	15,365,407.37	15,200,517.98	164,889.39	
Sale of public land and buildings, not otherwise classified, foreign exchange conversions	3115	7,717.26	7,717.26		
Sale of other Government property:					
Net proceeds from surplus property in United States	3180	31,564,728.65	28,288,307.90	3,276,420.75	
Net proceeds from surplus property in foreign areas	3181	38,644,315.49	38,644,315.49		
Proceeds from surplus vessels	3182	19,664,590.00	19,664,590.00		
Net proceeds from surplus property in foreign areas, act of October 3, 1944, foreign exchange conversion	3185	59,801,659.86	59,801,659.86		
Proceeds of sales or disposition from strategic and critical materials stock pile	3183	4,963,554.06	4,963,554.06		
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended	3184	17,807,105.48	17,807,105.48		
Sale of town lots and standing timber, Alaska	3190	16,444.21	16,444.21		
Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions	3186	214,587.98	214,587.98		
Sale of ordnance material, Army	3191	67,291.66	67,291.66		
Proceeds of sales of vessels, Coast Guard	3192	35,269.03	35,269.03		
Proceeds of ship inventories	3194	a/ 5,638.35	a/ 5,638.35		
Sale of scrap and salvaged surplus materials	3195	132,253,952.47	86,177,736.79	46,076,215.68	
Sale of equipment	3196	2,208,139.00	2,208,139.00		
Proceeds from sales of Government property, not otherwise classified	3199	19,811,102.17	19,602,944.91	208,157.26	
		345,090,624.75	293,451,040.11	51,639,584.64	
REALIZATION UPON LOANS AND INVESTMENTS					
Repayment of capital investments, Government owned enterprises:					
Repayment of investment of liquidated enterprises	3316	126,696.59	126,696.59		
Repayment of advances to special funds	3318	3,302,966.78	3,302,966.78		
Repayment of capital investment, Government sponsored enterprises:					
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified	3329	4,832,490.00	4,832,490.00		
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	23,199,293.27	16/ 23,199,293.27		

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>REALIZATION UPON LOANS AND INVESTMENTS--Continued</u>					
Repayment of loans, States, municipalities, and other public bodies:					
Repayment of principal on account of loans to States, municipalities, etc., defense public works	3340	\$5,000.00	\$5,000.00		
Repayment by District of Columbia for advances for requisition of lands under Section 4, act May 29, 1930, as amended	3342	154,371.00	154,371.00		
Repayment of public works loans to the District of Columbia	3344	76,721.52	76,721.52		
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified	3349	5,000.00	5,000.00		
Repayment of loans, individuals and private organizations:					
Repayment of principal on loans for Indian rehabilitation	3351	226.53	226.53		
Repayments on account of loans, Farmers Home Administration (Suspense)		356.63	17/ 356.63		
Repayments on account of loans, Farmers Home Administration (relative to Public Debt transactions):					
Bankhead-Jones Act		177,957,588.88	18/ 177,957,588.88		
Farm Housing Act		7,663,256.64	19/ 7,663,256.64		
Principal payments on loans, Puerto Rico Hurricane Relief Commission	3353	3,364.22	3,364.22		
Repayments on account of loans, Rural Electrification Administration (relative to Public Debt transactions)		99,370,354.79	20/ 99,370,354.79		
Repayment of loans to students	3354	45,670.41	45,670.41		
Repayment of loans to veterans	3355	2,251,100.10	2,251,100.10		
Repayment of loans to individuals and private organizations, not otherwise classified	3359	321,580.54	321,580.54		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	3358	861.97	861.97		
Proceeds from sale of securities, stocks, and collateral:					
Proceeds, sale of securities, Public Works Administration	3382	1,151,000.00	1,151,000.00		
Repayments upon other loans and investments:					
Repayments upon loans and investments, not otherwise classified	3399	398,248.15	1,758.79	\$396,489.36	
		322,866,148.02	322,469,658.66	396,489.36	
<u>RECOVERIES AND REFUNDS</u>					
Compensation for Government property lost or damaged:					
Recoveries for Government property lost or damaged, National Guard	3510	524,062.96	524,062.96		
Recoveries for Government property lost or damaged, not otherwise classified	3511	7,047,490.71	7,047,490.71		
War reparations and recoveries under military occupation:					
Reparations, World War II, cash	3520	22,947.61	22,947.61		
Reparations, World War II, proceeds from reparations property	3521	a/ 3.00	a/ 3.00		
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3525	99,257.42	99,257.42		
Army costs due the United States from Germany	3522	8,742.06	8,742.06		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3524	1,637,919.10	1,637,919.10		
Recoveries, Governmental operations in occupied areas, Germany and Austria (contributions, Air Force)	3524	535,581.62	535,581.62		
Recoveries of excess profits and costs:					
Recoveries, excessive profits on renegotiated contracts	3530	41,126,498.94	41,126,498.94		
Recoveries, excess cost over contract price	3531	1,339,404.83	1,339,404.83		

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
<u>RECOVERIES AND REFUNDS—Continued</u>					
Recoveries of excess profits and costs—Continued.					
Recoveries, excess premiums for increased production of strategic materials	3532	a/ \$11.55	a/ \$11.55		
Recoveries, voluntary refunds, renegotiation program	3533	920,319.36	920,319.36		
Recoveries under foreign aid program:					
Recoveries, defense aid, commodities, supplies, and services	3541	86,370,149.92	86,370,149.92		
Recoveries, defense aid, commodities, supplies, and services, foreign exchange conversions	3542	1,088,383.71	1,088,383.71		
Recoveries, intragovernmental defense agreements, foreign exchange conversions	3543	75,138,888.87	75,138,888.87		
Recoveries, services and expenses, reverse lend-lease	3540	66.00	66.00		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	3544	12,792,223.60	12,792,223.60		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	3546	11,417,535.22	21/ 11,417,535.22		
Recoveries, Pakistan wheat program, foreign exchange conversions	3547	56,012.50	56,012.50		
Proceeds from sales of military assistance property from the German program	3548	29,604,017.00	29,604,017.00		
Recoveries, famine relief and other assistance Title II, Agricultural Trade Development and Assistance Act of 1954 foreign exchange conversions	3549	1,523,497.41	1,523,497.41		
Recoveries, foreign programs, not otherwise classified, foreign exchange conversions	3556	1,120,713.33	1,120,713.33		
Miscellaneous recoveries and refunds:					
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	2,438,608.01	1,086.43	\$2,437,521.58	
Recoveries on account of reimbursable cost under Alaska Public Works Act	3559	1,629,504.57	1,629,504.57		
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	15,628.78	15,628.78		
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	267,756.89	267,756.89		
Refund of transportation charges	3562	22,333,344.07	22,333,344.07		
Refund on cable and radio messages	3563	38.34	38.34		
Recoveries, expenses of international service of ice observation and patrol	3564	617,209.22	617,209.22		
Recoveries from operation of ships	3566	247,077.05	247,077.05		
Recoveries, jury service	3571	514,921.01	514,921.01		
Recoveries, court costs	3572	312,426.59	312,426.59		
Recoveries, settlement of claims	3573	211,802.37	211,802.37		
Cost of handling penalty mail	3574	38,109.62	38,109.62		
Payments by and Recoveries from the District of Columbia	3575	3,065,775.43	3,065,775.43		
Costs collected for auditing corporation accounts	3576	822,285.00	822,285.00		
Licenses benefit charges	3580	15,900.00	15,900.00		
General Accounting Office collections for other agencies	3582	2,848,434.75	2,848,434.75		
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3578		(22)		
Refund of royalties	3591	78,478.99	78,478.99		
Refund of utility charges	3592	19,037.67	19,037.67		
Refund on empty containers	3593	85,481.49	85,481.49		
Refund, State and local taxes	3594	174,965.23	174,965.23		
Refund of terminal leave compensation	3595	13,204.55	13,204.55		
Recoveries and refunds, not otherwise classified	3599	94,247,995.48	89,820,698.63	4,427,296.85	
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty	3568	430,000.00	430,000.00		

RECEIPTS BY SOURCES

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
RECOVERIES AND REFUNDS--Continued					
Miscellaneous recoveries and refunds--Continued.					
Reimbursement for net cost of operations of Canal Zone Government.....		\$9,626,632.28			
Less tolls on Government vessels, (64 Stat. 1042).....	3569	\$8,678,697.80	\$8,678,697.80		
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended.....	20X2131	35,694,212.92	35,694,212.92		
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Sec. 28 (b) (iii)).....	3598		(23)		
Emergency fund for the President, national defense (transfer to Army), prior years.....	21-11M0036	4,117,973.23	4,117,973.23		
		451,292,566.68	444,427,748.25	\$6,864,818.43	
TRUST ACCOUNTS					
Legislative Branch:					
Contributions to Library of Congress gift fund.....	8031				\$651,282.94
Contributions to Library of Congress trust fund, permanent loan account.....	8032				24/ 140.63
Income on Library of Congress trust fund investment account.....	8049				16,523.92
Deposits, service fees, Library of Congress.....	8208				500,670.63
Deposits, cataloging projects, Copyright Office, Library of Congress.....	8234				9,403.23
Interest on bequest of Gertrude M. Hubbard, Library of Congress.....	8266				800.00
Interest on Library of Congress trust fund, permanent loan.....	8267				146,942.38
(The above accounts were established by the act of March 3, 1925, as amended; 2 U.S.C. 154-161)					
					1,325,763.73
The Judiciary:					
Judicial survivors annuity fund (act August 3, 1956; 28 U.S.C. 376 (b)): Contributions.....	8110.1				485,907.21
Interest and profits on investments.....	.2				27,033.38
					512,940.59
Funds appropriated to the President:					
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705): Department of the:	8242				
Army.....					149,136,429.02
Navy.....					25,243,289.99
Air Force.....					68,565,384.42
United States dollars advanced from foreign Governments for technical assistance (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705).....	8502				1,334,036.24
Contributions, President's special international program (act August 1, 1956, 70 Stat. 778, Sec. 4).....	8564				624,752.16
					244,903,891.83
Independent Offices:					
American Battle Monuments Commission: Contributions, flower fund (act June 26, 1934, 48 Stat. 1233, sec. 20).....	8569				1,982.21

See footnotes on pages 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
TRUST ACCOUNTS—Continued					
Independent Offices—Continued.					
Civil Service Commission:					
Civil service retirement and disability fund (act May 22, 1920, as amended; 5 U.S.C. 719-722):					
Voluntary contributions donations, service credit payments	8135.1				\$ 10,688,102.72
Contributions and employee deductions	.2				410,073,230.97
Interest and profits on investments	.3				194,052,071.33
District of Columbia employee deductions	.4				602,542.60
District of Columbia contributions	.5				1,118,777.47
Contributions	.6				374,260,584.29
District of Columbia contributions and employee deductions	.7				6,968,898.40
Employee deductions	.9				455,328,694.95
Federal Power Commission:					
Licenses under Federal Power Act from Indian Reservation					(25)
Historical and Memorial Commissions:					
Alexander Hamilton Bicentennial Commission:					
Donations to Alexander Hamilton Bicentennial Commission (act August 20, 1954, as amended; 70 Stat. 1067)	8085				53,100.00
Corregidor-Bataan Memorial Commission:					
Contributions to Corregidor-Bataan Memorial Commission gift fund (act August 5, 1953; 36 USC 426)	8074				380.00
National Capital Planning Commission:					
Contributions, National Capital Planning Commission (act May 29, 1930-46 Stat. 482-485)	8051				37,500.00
National Science Foundation:					
Donations to National Science Foundation (act May 10, 1950; 42 USC 1870)	8960				3,281.33
Railroad Retirement Board:					
Railroad retirement account (act June 24, 1937; 45 U.S.C. 228):					
Interest and profits on investments	8011.1				120,276,748.48
Federal contributions (Railroad Act taxes)	.2				579,352,664.00
Unappropriated					26a/ 4,453,692.83
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act (act June 24, 1937; 45 U.S.C. 361)	8056				9,449,458.12
Smithsonian Institution:					
Deposits, Canal Zone Biological Area fund (act July 2, 1940; 48 U. S. C. 1386)	8190				7,464.14
United States Information Agency:					
United States dollars advanced from foreign Governments, United States informational exchange program (act January 27, 1948; 22 U.S.C. 1431, 1479)	8779				95,175.65
Veterans Administration:					
Deposits, general post fund, national homes (decision of Comptroller General, December 11, 1930, A-33194)	8180				26a/ 1,601,318.06
United States Government life insurance fund (act June 7, 1924, as amended; 38 U.S.C. 443):					
Premium and other receipts	8150				26,815,585.34
Interest and profit on investments					40,537,657.36
National service life insurance fund (act October 8, 1940; 38 U.S.C. 805):					
Premium and other receipts	8132				459,129,681.51
Interest on investments					166,225,245.22
Payments from general fund					14,428,981.41
					2,866,655,432.73

Table L. -- RECEIPTS BY SOURCES, FISCAL YEAR 1958 -- Continued

Source	Symbol Number	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>TRUST ACCOUNTS--Continued</u>					
General Services Administration:					
Donations, National Archives gift fund (act July 9, 1941; as amended; 44 U.S.C. 397, 399)	8197				\$65,502.61
Deposits, advances from international organizations Mutual Security Act (act August 26, 1954, 68 Stat. 860, Sec. 535)	8140				1,480,005.00
					1,545,507.61
Agriculture Department:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563):					
Office of Information	8200.02				2,080.00
Federal Extension Service	.05				2,010.00
Soil Conservation Service	.10				191,724.35
Agricultural Research Service	.14				210,137.08
Agricultural Marketing Service	.25				146,189.89
Commodity Stabilization Service	.33				78,100.65
Deposits of fees, inspection and grading of farm products (act June 26, 1934; 48 Stat. 1233, Sec. 20):					
Agricultural Research Service	8015.14				346,777.34
Agricultural Marketing Service	.25				18,286,424.87
Deposits, technical services and other assistance, agricultural conservation program (act June 29, 1949; 63 Stat. 342):					
Soil Conservation Service	8530.10				7,669,374.38
Forest Service	.11				13,878.80
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934; 48 Stat. 1233, Sec. 20)					
	8101				15,466.78
Forest Service cooperative fund (act June 30, 1914; 38 Stat. 430)					
	8028				12,678,891.40
					39,641,055.54
Commerce Department:					
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration (act June 26, 1934, 48 Stat. 1233)					
	8546				318,951.91
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				11,297.50
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				218,000.00
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s), Dec. 26, 1941, 55 Stat. 860)					
	8632				4,708,119.50
Deposits, special statistical work, Census (act May 27, 1934, 49 Stat. 293, sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015)					
	8544				1,770,064.88
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)					
	8047				100,362.94
Funds contributed for highways for Alaska (act June 29, 1956, sec. 107, 70 Stat. 377)					
	8048				1,432,177.90
Deposits, gifts and donations, Civil Aeronautics Administration (act July 1948, sec. 302, 62 Stat. 1217)					
	8534				133,680.09

See footnotes on pages 63-64

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Symbol Number	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
TRUST ACCOUNTS—Continued					
Commerce Department—Continued.					
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)	8545				\$65,983.50
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373)	8550				139,818.55
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				26b/ 210,394.14
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads (act June 5, 1950, 64 Stat. 204-209)	8502.2				5,536,041.21
Highway trust fund (act June 29, 1956, Title II; 23 U.S.C. 173, 174 (e)):					
Deposits (transfers from general fund receipts)	8102.1				2,116,028,210.57
Interest	.2				17,686,110.43
					2,148,359,213.12
Defense Department:					
Department of the Army:					
Funds contributed by States for National Guard Armories (acts June 26, 1934, 68 Stat. 1233, Sec. 20; Sept. 11, 1950, 64 Stat. 829)	8945				7.36
Deposits, Kermit Roosevelt fund (act July 2, 1945, 59 Stat. 316)	8918				1,400.00
Deposits, Department of the Army general gift fund (act March 11, 1948, 62 Stat. 72)	8927				26c/ 38,699.37
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital (act May 23, 1935, 49 Stat. 287)	8063.2				285.00
Deposits, unapplied balances (for refund) under Class B allotments, United States Savings Bonds, Department of the Air Force and Army	8911				a/ 258.11
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(27)
Soldiers' Home permanent fund (acts March 3, 1883, 22 Stat. 564, 565; June 4, 1920, 41 Stat. 809; August 17, 1954, 68 Stat. 736-743; July 27, 1953, 67 Stat. 200)	8930				(28)
					40,133.62
Corps of Engineers:					
Contributions, rivers and harbors (acts March 4, 1915, 38 Stat. 105-3, Sec. 4 and subsequent acts)	8862				9,771,661.87
Department of the Navy:					
Office of Naval Records and History fund (act March 4, 1937, 50 Stat. 25):					
Contributions	8008.1				12,760.39
Interest on investments	.2				1,430.00
United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119):					
Contributions	8730.1				357.47
Income on investments	.2				574.23
United States Naval Academy general gift fund (act March 31, 1944, 34 U.S.C. 1115 (c)):					
Interest on investments	8733.2				2,608.00

RECEIPTS BY SOURCES

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Symbol Number	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
<u>TRUST ACCOUNTS—Continued</u>					
Defense Department--Continued.					
Department of the Navy--Continued.					
Deposits, Department of the Navy general gift fund (act March 11, 1948, 62 Stat. 72)	8716				\$27,561.88
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8726				603,708.02
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(29)
					648,999.99
Department of the Air Force:					
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property (act April 14, 1949, 63 Stat. 44)	8840				a/ 6.30
Deposits, Department of the Air Force general gift fund (act March 11, 1948, 62 Stat. 71-72)	8928				6,716.31
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(30)
Soldiers' Home permanent fund (acts March 3, 1883, 22 Stat. 564, 565; June 4, 1920, 41 Stat. 809; August 17, 1954, 68 Stat. 736-743; July 27, 1953, 67 Stat. 200)	8930				(31)
					6,710.01
United States Soldiers' Home:					
Soldiers' Home permanent fund (acts March 3, 1883, 22 Stat. 564, 565; June 4, 1920, 41 Stat. 809; August 17, 1954, 68 Stat. 736-743; July 27, 1953, 67 Stat. 200):					
Department of the Army	8930				7,436,468.33
Department of the Air Force	8930				3,172,694.86
United States Soldiers' Home	8930				35,461.03
Interest on	8930.1				2,422,610.50
					13,067,234.72
Health, Education, and Welfare Department:					
Contributions and income, Saint Elizabeths Hospital conditional gift fund (act November 7, 1941, 55 Stat. 760)	8553				1,580.57
Deposits, patients' benefit fund, Saint Elizabeths Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20)	8559				1,393.16
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				483.06
Income on intangibles and real or tangible personal property, Freedmen's Hospital unconditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187)	8076				8,602.67
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944; 42 U.S.C. 219)	8889				24,232.97
Public Health Service conditional gift fund (act May 26, 1930, as repealed by the act of July 1, 1944; 42 U.S.C. 219, 283, 287 (b)):					
Contributions	8254.1				60,594.98
Interest on investments	.2				1,879.74

See footnotes on page 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Symbol Number	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
<u>TRUST ACCOUNTS—Continued</u>					
Health, Education, and Welfare Department—Continued.					
Public Health Service unconditional gift fund (act May 26, 1930, as repealed by the act of July 1, 1944; 42 U.S.C. 219, 283, 287 (b)):					
Contributions	8219.1				\$22,270.25
Interest on investments	.2				2,793.60
Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):					
Deposits by States	8006.3				(32)
Other	.4				(33)
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (b)):					
Deposits by States	8007.3				(34)
					123,831.00
Interior Department:					
Bequest of George C. Edgerton for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106)	8060.1				8,710.53
Interest on investments, bequest of George C. Edgerton for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106)	.2				700.21
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (acts June 26, 1934, 48 Stat. 1233, sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8216				45,589.82
Deposits, contributed funds, Bureau of Commercial Fisheries (acts June 26, 1934, 48 Stat. 1233, sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8217				838,475.00
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc., (acts May 17, 1926, 44 Stat. 560; September 12, 1950, 64 Stat. 832)	8500				3,474,986.08
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; September 12, 1950, 64 Stat. 832)	8563				1,960.94
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)	8037				373,636.93
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)	8052				1,585.00
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	8057				532,831.29
National Park trust fund (act July 10, 1935, as amended, 16 U.S.C. 19-19 (a)):					
Contributions	8064.1				6,767.05
Income on investments	.2				512.03
Contributions for construction of electric transmission lines and substations, Bonneville Power project (act August 20, 1937, 50 Stat. 732)	8178				330,799.79
Contributions, Bureau of Mines, (act June 28, 1934, 48 Stat. 1273)	8287				713,817.18
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8565				22,854.92
Deposits, public survey works (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8566				24,747.48
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 963; June 26, 1934, 48 Stat. 1233, Sec. 20)	8736				1,344,052.96
Deposits, Reclamation trust fund (acts March 4, 1921, 41 Stat. 1404; December 5, 1924, 43 Stat. 685)	8070				1,679,788.45
Indian tribal funds					35/ 54,709,275.53
Licenses under Federal Power Act from Indian Reservations					35/ 179,792.36
					64,290,883.55

RECEIPTS BY SOURCES

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Symbol Number	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
TRUST ACCOUNTS—Continued					
Labor Department:					
Longshoremen's and Harbor Workers' Compensation Act (act March 4, 1927, as amended, 33 U.S.C. 944):					
Receipts	8130.1			\$15,000.00	
Interest and profits on investment	.2			18,890.90	
Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600):					
Receipts	8134.1			2,000.00	
Interest and profits on investments	.2			2,952.40	
Deposits for salaries and expenses, Bureau of Employment Security (act June 29, 1957, 71 Stat. 211)	8138			6,078,600.00	
Deposits, advances from international organizations, Mutual Security Act (act August 26, 1954, 68 Stat. 860, Sec. 535)	8140			9,671.00	
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582; April 15, 1939, 53 Stat. 581)	8675			40,875.00	
				6,167,989.30	
State Department:					
Foreign service retirement and disability fund (acts May 24, 1924; August 13, 1946; 22 U.S.C. 1062):					
Contributions	8186.1			1,949,504.82	
Interest on investments	.2			911,127.70	
Voluntary contributions	.3			47,102.15	
Federal contributions	.4			1,667,000.00	
Interest on investments, voluntary contributions	.5			33,975.53	
United States dollars advanced from foreign Governments, United States educational exchange program (act January 27, 1948, 62 Stat. 13)	8778			521,291.92	
Indemnification funds, foreign Governments State (act February 27, 1896, 29 Stat. 32)	8815			100,000.00	
Foreign Service Institute unconditional gift fund (act August 13, 1946, 60 Stat. 1019, 1031, 1032):					
Contributions	8821.1			63,000.00	
				5,293,002.12	
Treasury Department:					
Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):					
Deposits (transfers from general fund receipts)	8006.1			6,870,361,660.00	
Interest and profits on investments	.2			555,397,668.48	
Deposits by States	.3			472,088,770.96	
Other	.4			36/ 457,157.42	
Interest payments by Railroad Retirement Board	.5			1,588,000.00	
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (b)):					
Deposits (transfers from general fund receipts)	8007.1			862,861,610.23	
Interest on investments	.2			16,130,769.43	
Deposits by States	.3			63,541,704.56	
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, as amended, 36 U.S.C. 491)	8053			4,977.50	
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 22 U.S.C. 1393)	8738			127,289.89	
Deposits, claims fund (act August 9, 1955, 69 Stat. 562-575):					
Bulgarian	8600			2,120,984.88	
Hungarian	8601			277,174.38	
Rumanian	8602			3,518,942.29	

See footnotes on page 63-64

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Symbol Number	General and special accounts			Trust accounts
		Total	General	Special	
MISCELLANEOUS—Continued					
<u>TRUST ACCOUNTS—Continued</u>					
Treasury Department—Continued.					
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				\$412,453.38
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act Apr 12, 1900, 31 Stat. 78, sec. 4)	8787				7,311,526.92
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727)	8789				328,181.61
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				131,906.00
Deposits, Coast Guard general gift fund (act March 11, 1948, 62 Stat. 72 (14 U.S.C. 50h))	8533				4,792.21
Deposits, national defense conditional gift fund (act July 27, 1954, 68 Stat. 566)	8886				14,402.49
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8859				37/ 4,320.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233, Sec. 17)	8881				38/ 357,330.53
Highway trust fund (act June 29, 1956, Title II, 23 U.S.C. 173, 174 (e))	8102				(39)
Unemployment trust fund (act August 14, 1935, Sec. 904 (a), 42 U.S.C. 1104):	20X6042				1,500,685,658.09
Deposits by States					230,881,230.14
Interest on investments					
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board					90,442,039.76
Federal unemployment account (payments from general fund)					39,532,082.08
Less: Transfer of receipts to Department of Labor					6,078,600.00
Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408 (b))	5024				8,184.47
					10,712,512,217.70
Total miscellaneous receipts (exclusive of District of Columbia)		\$3,195,519,017.50	\$2,941,853,416.76	\$253,665,600.74	16,114,866,469.03
DISTRICT OF COLUMBIA					
Revenues from taxes, etc.					177,446,838.18
Payments from general fund:					
Federal contributions					22,504,450.00
Loans for capital outlay					2,000,000.00
Other loans and grants					12,625,737.31
Total, District of Columbia					214,577,025.49
(For details of receipts, see p. 120 and for statement of District of Columbia account with the United States, see Table 11, p. 533)					
Total, gross budget and trust receipts		83,973,500,309.42	83,683,293,396.21	290,206,913.21	16,329,443,494.52

RECEIPTS BY SOURCES

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Symbol Number	General and special accounts			Trust accounts
		Total	General	1/ Special	
Deduct:					
Appropriations to Federal old-age and survivors insurance trust fund		\$6,870,361,660.00	\$6,870,361,660.00		
Appropriations to Federal disability insurance trust fund		862,861,610.23	862,861,610.23		
Appropriations to Railroad Retirement account		574,898,971.17	574,898,971.17		
Appropriations to Highway trust fund		2,116,028,210.57	2,116,028,210.57		
Refund of receipts:					
Internal revenue:					
Individual income taxes		3,844,766,225.03	3,844,766,225.03		
Corporation income taxes		459,211,508.93	459,211,508.93		
Excise taxes		86,318,438.85	86,318,438.85		
Estate and gift taxes		18,007,120.92	18,007,120.92		
Employment taxes:					
Railroad retirement tax act		381,558.83	381,558.83		
Federal unemployment tax act		3,236,584.25	3,236,584.25		
Other		682,159.95	682,159.95		
Total Internal Revenue refunds		4,412,603,596.76	4,412,603,596.76		
Customs		17,837,948.00	17,837,948.00		
Other		2,191,001.32	2,191,001.32		
Total deductions		14,856,782,998.05	14,856,782,998.05		
Net budget receipts (see page 111)		40/69,116,717,311.37	40/68,826,510,398.16	\$290,206,913.21	
Trust receipts					\$16,329,443,494.52

SUMMARY OF RECEIPTS	
Budget receipts:	
General	\$83,683,293,396.21
Special	290,206,913.21
Total, gross budget receipts	83,973,500,309.42
Total, deductions	14,856,782,998.05
Net budget receipts	69,116,717,311.37
Trust receipts:	
Miscellaneous (see p. 422)	16,114,866,469.03
District of Columbia:	
General (see p. 478)	164,745,313.87
Special (see p. 481)	29,288,707.28
Trust (see p. 483)	20,543,004.34
Total, trust receipts	16,329,443,494.52
Total, receipts	85,446,160,805.89

- 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 Represents receipts applicable to the following accounts:
- | | |
|--|-----------------|
| The Federal aid to wildlife restoration fund | \$14,617,360.75 |
| Internal revenue, coconut oil tax, Guam | 104.51 |
| Internal revenue, coconut oil tax, American Samoa | 11,492.72 |
| Deposits, internal revenue, collections for Puerto Rico | 18,533,221.28 |
| Deposits, internal revenue, collections for Virgin Islands | 3,379,133.21 |
- 3 Receipts totaling \$4,994,822.41 are reported under, "Internal Revenue, excise taxes.
- 4 Includes \$1,096,348.24 (Forest Reserve Fund, 65%).
- 5 Excludes \$484,592.75. Reported under, "Interest earned on Farmers Home Administration notes (Farm Housing Act)." See footnote 7 and 19.
- 6 See footnote 18.
- 7 See footnote 19.
- 8 See footnote 20.
- 9 See footnote 16.
- 10 Debit item, deduct. Adjustment of prior years special fund receipts by the Export-Import Bank of Washington, transferred to general fund receipts.
- 11 Includes \$1,273,425.00 (Forest Reserve Fund, 65%).
- 12 Includes \$66,787,513.01 (Forest Reserve Fund, 65%).
- 13 The amount of \$69,157,286.25, distributed by the Department of Agriculture to the following accounts:
- | | |
|---|----------------|
| Fees for permits and licenses, not otherwise classified | \$1,096,348.24 |
| Rent of land, not otherwise classified | 1,273,425.00 |
| Sale of public timber | 66,787,513.01 |
- 14 Debit item, deduct. Result of transfer of prior year receipts, distributed by the Department of the Interior to various miscellaneous receipt accounts during fiscal year 1958.
- 15 Debit item, deduct. Adjustment of special fund receipts by the Department of Defense, transferred to general fund receipts.
- 16 This amount includes \$19,333,418.67, together with \$28,349,205.29 included in the interest item keyed 9, represents deposits into the Treasury used for the repayment of principal \$16,058,503.55 and interest \$31,624,120.41 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2)).

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table L. — RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

<p>17 Represents the undistributed activity in this account as of June 30, 1958.</p> <p>18 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$197,358,482.57 and interest \$5,692,840.05 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590-r-590-x, 590-z-5).</p> <p>19 This amount, together with the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$10,464,978.34, and interest \$484,592.75 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).</p> <p>20 This amount, together with the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal \$91,435,950.95 and interest \$52,154,925.10 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).</p> <p>21 Includes \$12,232.05, representing an adjustment of prior year receipts, transferred from the account "Commodity Credit Corporation Capital Fund, Agriculture".</p> <p>22 Receipts totaling \$89,913,008.67 are classified as a reduction to, "Refund of Receipts-Internal Revenue".</p> <p>23 Receipts totaling \$1,719,149.79 are reported under, "Internal Revenue, Excise Taxes".</p> <p>24 Excludes \$120,000.00, representing redemptions of donated securities.</p> <p>25 Receipts totaling \$179,792.36 are reported under, "Department of Interior".</p> <p>26 Debit item, deduct. Represents change in amount of unappropriated receipts for the year.</p>	<p>26a Excludes \$35,000.00, representing net of donated securities.</p> <p>26b Includes \$33,000.00, representing donated securities.</p> <p>26c Includes \$450.00, representing donated securities.</p> <p>27 Receipts totaling \$149,136,429.02 are reported under, "Funds Appropriated to the President".</p> <p>28 Receipts totaling \$7,436,468.33 are reported under, "United States Soldiers' Home".</p> <p>29 Receipts totaling \$25,243,289.99 are reported under "Funds Appropriated to the President".</p> <p>30 Receipts totaling \$68,565,384.42 are reported under, "Funds Appropriated to the President".</p> <p>31 Receipts totaling \$3,172,694.86 are reported under, "United States Soldiers' Home".</p> <p>32 Receipts totaling \$472,088,770.96 are reported under, "Treasury Department".</p> <p>33 Receipts in the amount of \$169,275.42 are reported under, "Treasury Department".</p> <p>34 Receipts totaling \$63,541,704.56 are reported under, "Treasury Department".</p> <p>35 For details of accounts, see, "Department of the Interior, trust fund appropriation accounts", pages .</p> <p>36 Includes \$169,275.42 deposited by, "Department of Health, Education, and Welfare".</p> <p>37 See below.</p> <p>38 See below.</p> <p>39 Stated under, "Department of Commerce".</p> <p>40 Exclusive of capital transfers in the amount of \$143,483,860.67. See p. 112 for details.</p>
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37/ Deposits of unclaimed moneys of individuals whose whereabouts are known

Represents deposits made by the following Departments and/or Agencies:	
The Judiciary.....	\$3,012.40
General Accounting Office.....	.44
Veterans Administration.....	55.10
Department of the Army.....	200.37
Department of the Air Force.....	123.68
Department of the Interior.....	55.31
Treasury Department.....	872.70
Total.....	\$4,320.00

38/ Unclaimed moneys of individuals whose whereabouts are unknown

Represents deposits made by the following Departments and/or Agencies:	
The Judiciary.....	\$23,431.66
General Accounting Office.....	14,468.19
Interstate Commerce Commission.....	30.00
Veterans Administration.....	67,000.27
Housing and Home Finance Agency.....	252.35
Agriculture Department.....	84.90
Commerce Department.....	190.85
Department of the Army.....	34,354.17
Department of the Navy.....	27,432.90
Department of the Air Force.....	-226.70
Department of Health, Education, and Welfare.....	40,372.96
Department of Interior.....	101,313.67
Department of Justice.....	15,846.34
Post Office Department.....	720.61
Department of State.....	4,307.81
Treasury Department.....	27,750.55
Total.....	\$357,330.53

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958

(Exclusive of Capital Transfers, see p. 112)

Classification	Receipt Symbol	General Accounts	Special Accounts
Internal revenue (see Table O-p. 116)		\$79,941,935,171.13	\$36,541,312.47
Customs duties (see Table N - p. 115)		799,504,808.32	
MISCELLANEOUS			
LEGISLATIVE BRANCH			
SENATE			
<u>SALE OF PRODUCTS</u>			
Sale of stores	2391	1,965.29	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified	2599	4.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries and refunds, not otherwise classified	3599	1,654.99	
Total, United States Senate		3,624.28	
HOUSE OF REPRESENTATIVES			
<u>SALE OF PRODUCTS</u>			
Sale of publications not otherwise classified	2369	873.80	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	8,059.69	
		8,933.49	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States	3180	110.00	
Proceeds from sales of Government property, not otherwise classified	3199	100.00	
		210.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries and refunds, not otherwise classified	3599	415.90	
Total, House of Representatives		9,559.39	
ARCHITECT OF THE CAPITOL			
<u>SALE OF PRODUCTS</u>			
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	2354	136,483.51	
Sale of publications, not otherwise classified	2369	700.00	
		137,183.51	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of equipment	3196	700.00	
Net proceeds from surplus property in United States	3180	877.10	
Proceeds from sales of Government property, not otherwise classified	3199	700.00	
		2,277.10	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	90.02	
Refund on empty containers	3593	18.75	
		108.77	
Total, Architect of the Capitol		139,569.38	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
LEGISLATIVE BRANCH--Continued			
BOTANIC GARDEN			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service-----	3571	\$75.00	
GOVERNMENT PRINTING OFFICE			
<u>RECOVERIES AND REFUNDS</u>			
Cost of handling penalty mail-----	3574	37,977.92	
LIBRARY OF CONGRESS			
<u>FEES AND PERMITS FOR LICENSES</u>			
Copyright fees-----	0740	934,748.00	
Business concessions, not otherwise classified-----	0729	1,527.56	
		936,275.56	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Dividends and earnings, not otherwise classified-----	1599	1,285.26	
<u>RENTS</u>			
Rent of equipment and facilities, not otherwise classified-----	1739	26.94	
<u>ROYALTIES</u>			
Royalties on patents and copyrights-----	2120	320.92	
<u>SALE OF PRODUCTS</u>			
Sale of card indexes-----	2360	1,558,762.66	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	128.20	
Transportation service-----	2522	1.21	
		129.41	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of scrap and salvaged surplus materials-----	3195	1,988.48	
Proceeds from sales of Government property, not otherwise classified-----	3199	2.00	
		1,990.48	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service-----	3571	278.00	
Total, Library of Congress-----		2,499,069.23	
Total, Legislative Branch-----		2,689,875.20	
THE JUDICIARY			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938-----	0910	665.59	
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified-----	0919	18,611.15	
Fines, Emergency Price Control and Second War Powers Acts-----	0920	28,392.09	
Treble damages, Emergency Price Control-----	0921	500.00	
Violations, labor management relations laws-----	0930	38,844.41	

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
THE JUDICIARY—Continued			
<u>FINES, PENALTIES, AND FORFEITURES—Continued</u>			
Violations, immigration and naturalization laws	0931	\$8,475.00	
Violations, air-traffic regulations	0940	250.00	
Violations, antitrust laws	0941	270,864.05	
Fines and penalties, Interstate Commerce Act	0942	375,286.29	
Navigation fines	0943	2,835.00	
Violations of trade laws, not otherwise classified	0949	129,700.00	
Violations, antinarcotic laws	0950	9,856.40	
Violations, National Prohibition Act	0952	33,184.90	
Proceeds of bonds and securities forfeited	0964	84,840.36	
Forfeitures, moneys remaining in registry of courts 5 years or longer	0990	170,520.85	
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	0991	20,844.54	
Trespass and depredations, public lands and reservations	0992	46,943.54	
Fines, penalties, and forfeitures, not otherwise classified	0999	1,543,378.75	
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	0911	1,099.37	
Violations, customs laws	0944	13,210.37	
		2,798,302.66	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known	1110	103.88	
<u>INTEREST</u>			
Interest on deferred collections or payments	1392	700.00	
<u>ROYALTIES</u>			
Receipts, mineral leasing	2113	50.40	
<u>SALE OF PRODUCTS</u>			
Sale of publications not otherwise classified	2369	143.50	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees, clerks of United States Courts	2513	1,839,639.27	
Fees of United States marshals	2514	741.12	
Fees, Federal Food, Drug, and Cosmetic Act	2544	5,150.00	
Costs collected from estates of deceased Indians	2512	286.40	
Accounting, legal, and judicial services, not otherwise classified	2519	384.90	
		1,846,201.69	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of scrap and salvaged surplus materials	3195	70.00	
Proceeds from sales of Government property, not otherwise classified	3199	1,331.54	
		1,401.54	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of loans to veterans	3355	20.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	a/ 311.48	
Payments by and Recoveries from the District of Columbia	3575	1,656,232.80	
Recoveries, jury service	3571	171.90	
Recoveries, court costs	3572	182,162.21	
Recoveries and refunds, not otherwise classified	3599	353.50	
		1,838,608.93	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
THE JUDICIARY--Continued			
<u>SPECIAL ACCOUNTS</u>			
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)-----	5037		\$2,301,674.87
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)-----	5036		2,125,621.98
(See appropriation accounts, The Judiciary)			
Total, The Judiciary-----		\$6,485,532.60	4,427,296.85
<u>GENERAL ACCOUNTS</u>			
EXECUTIVE OFFICE OF THE PRESIDENT			
THE WHITE HOUSE OFFICE			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sales of Government property, not otherwise classified-----	3199	50.00	
BUREAU OF THE BUDGET			
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for administrative, professional, and scientific services, not otherwise classified-----	2559	169.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service-----	3571	68.50	
Total, Bureau of the Budget-----		237.50	
OFFICE OF DEFENSE MOBILIZATION			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Unclaimed funds and abandoned property, not otherwise classified-----	0969	10,774.89	
<u>RECOVERIES AND REFUNDS</u>			
Refund of transportation charges-----	3562	38.00	
Total, Office of Defense Mobilization-----		10,812.89	
Total, Executive Office of the President-----		11,100.39	
FUNDS APPROPRIATED TO THE PRESIDENT			
DEFENSE AID			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, defense aid, commodities, supplies, and services-----	3541	86,353,809.80	
EMERGENCY FUND FOR THE PRESIDENT			
NATIONAL DEFENSE			
<u>RECOVERIES AND REFUNDS</u>			
Emergency fund for the President, national defense (transfer to Army), prior years-----	21-11M0036	4,117,973.23	
INTERNATIONAL COOPERATION ADMINISTRATION			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, not otherwise classified-----	0999	150,000.00	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
FUNDS APPROPRIATED TO THE PRESIDENT--Continued			
INTERNATIONAL COOPERATION ADMINISTRATION--Continued			
<u>INTEREST</u>			
Interest on public deposits-----	1393	\$964.93	
<u>RENTS</u>			
Rental of public buildings and grounds-----	1722	149.90	
Rent of equipment and facilities, not otherwise classified-----	1739	10,526.16	
Rental or operation of other housing facilities-----	1721	16,411.31	
		27,087.37	
<u>SALE OF PRODUCTS</u>			
Sale of scrap, salvage, and waste (by-products), not otherwise classified-----	2379	1,496.35	
Sale of miscellaneous products, not otherwise classified-----	2399	515.41	
Sale of stores-----	2391	298.13	
Sale of maps and charts-----	2362	6.00	
Sale of recordings, films, and photographs-----	2364	108.45	
		2,424.34	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Quarters-----	2531	2,015.30	
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	52,120.10	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified-----	2559	1,196.69	
		55,332.09	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sales of Government property, not otherwise classified-----	3199	326,193.47	
Sale of scrap and salvaged surplus materials-----	3195	3,056.56	
Net proceeds from surplus property in foreign areas-----	3181	7.70	
Sale of equipment-----	3196	125.00	
		329,382.73	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3511	2,862.59	
Recoveries and refunds, not otherwise classified-----	3599	a/ 13,167.05	
Refund of transportation charges-----	3562	13.17	
		a/ 10,291.29	
Total, International Cooperation Administration-----		554,900.17	
EXPORT-IMPORT BANK OF WASHINGTON			
Mutual Security Loans			
<u>INTEREST</u>			
Interest on other loans to foreign governments-----	1359	1/ 50,415,013.81	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments on loans to foreign governments, not otherwise classified-----	3339	2/ 23,199,293.27	
<u>SPECIAL ACCOUNT</u>			
Repayment of principal and interest on mutual security loans (act August 26, 1954, 68 Stat. 851)-----	5272		a,3/ \$8,393,381.61
Total, Export-Import Bank of Washington-----		73,614,307.08	a/ 8,393,381.61
Total, Funds Appropriated to the President-----		164,640,990.28	a/ 8,393,381.61

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES			
<u>GENERAL ACCOUNTS</u>			
AMERICAN BATTLE MONUMENTS COMMISSION			
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified	1199	\$15.96	
<u>INTEREST</u>			
Interest on public deposits	1393	355.04	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of scrap and salvaged surplus materials	3195	2,909.56	
Net proceeds from surplus property in foreign areas	3181	6,464.48	
Proceeds from sales of Government property, not otherwise classified	3199	317.20	
		9,691.24	
<u>RECOVERIES AND REFUNDS</u>			
Refund on empty containers	3593	5.62	
Recoveries for Government property lost or damaged, not otherwise classified	3511	67.62	
		73.24	
Total, American Battle Monuments Commission		10,135.48	
ATOMIC ENERGY COMMISSION			
<u>INTEREST</u>			
Interest on deferred collections or payments	1392	625.93	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public lands and buildings, not otherwise classified	3119	47,968.17	
Sale of public land and buildings, not otherwise classified, foreign exchange conversions	3115	7,717.26	
		55,685.43	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, excessive profits on renegotiated contracts	3530	739,956.85	
Total, Atomic Energy Commission		796,268.21	
CIVIL SERVICE COMMISSION			
<u>SALE OF PRODUCTS</u>			
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	24.80	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified	2599	476.40	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sales of Government property, not otherwise classified	3199	52.75	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
CIVIL SERVICE COMMISSION--Continued			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	\$959.75	
Recoveries and refunds, not otherwise classified	3599	165.63	
		1,125.38	
Total, Civil Service Commission		1,679.33	
FARM CREDIT ADMINISTRATION			
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Franchise tax	1524	1,397,568.17	
Dividends and earnings, not otherwise classified	1599	975.67	
		1,398,543.84	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified	3329	4,832,490.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries and refunds, not otherwise classified	3599	95.00	
<u>SPECIAL ACCOUNT</u>			
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		\$1,921,565.70
(See appropriation account, Farm Credit Administration)			
Total, Farm Credit Administration		6,231,128.84	1,921,565.70
<u>GENERAL ACCOUNTS</u>			
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	110.20	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified	2599	2,243.51	
Quarters	2531	3,011.94	
		5,255.45	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States	3180	41,971.24	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	14.00	
Recoveries, court costs	3572	1.50	
Refund of terminal leave compensation	3595	760.80	
Refund of transportation charges	3562	287.26	
		1,063.56	
Total, Federal Civil Defense Administration		48,400.45	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
FEDERAL COMMUNICATIONS COMMISSION			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, not otherwise classified-----	0999	\$2,410.00	
<u>RENTS</u>			
Rent of land, not otherwise classified-----	1719	1.00	
<u>SALE OF PRODUCTS</u>			
Sale of miscellaneous products, not otherwise classified-----	2399	25.00	
Sale of agricultural products, not otherwise classified-----	2319	150.50	
		175.50	
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>			
Overtime service, Federal Communications Commission-----	2541	6,941.16	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of scrap and salvaged surplus materials-----	3195	156.39	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service-----	3571	82.00	
Recoveries and refunds, not otherwise classified-----	3599	9.60	
		91.60	
Total, Federal Communications Commission-----		9,775.65	
FEDERAL MEDIATION AND CONCILIATION SERVICE			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	3180	27.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries and refunds, not otherwise classified-----	3599	48.60	
Total, Federal Mediation and Conciliation Service-----		75.60	
FEDERAL POWER COMMISSION			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Licenses under Federal Power Act (general)-----	0797	1,002,942.99	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Violations of trade laws, not otherwise classified-----	0949	.50	
<u>SALE OF PRODUCTS</u>			
Duplication of records and other documents-----	2366	14,120.51	
Sale of maps and charts-----	2362	3,998.10	
Sale of publications not otherwise classified-----	2369	37,551.29	
		55,669.90	
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	1,245.60	

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
FEDERAL POWER COMMISSION--Continued			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	\$427.07	
Licensee benefit charges (16 U.S.C. 803 (f))	3580	15,900.00	
Recoveries and refunds, not otherwise classified	3599	31.35	
		16,358.42	
<u>SPECIAL ACCOUNTS</u>			
Licenses under Federal Power Act from public lands and national forests, payment to States (37 1/2%) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845)	5105		\$49,494.93
(See appropriation account, Federal Power Commission, Independent Offices)			
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc. (50%) (acts June 10, 1920, 41 Stat. 1072; August 26, 1935, 49 Stat. 845, Sec. 208)	5125		(4)
Total, Federal Power Commission		1,076,217.41	49,494.93
<u>GENERAL ACCOUNTS</u>			
FEDERAL TRADE COMMISSION			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Violations, antitrust laws	0941	3,000.00	
Violations of trade laws, not otherwise classified	0949	900.00	
		3,900.00	
<u>SALE OF PRODUCTS</u>			
Duplication of documents issued to individuals or firms	2365	2,640.85	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sales of Government property, not otherwise classified	3199	107.00	
<u>RECOVERIES AND REFUNDS</u>			
Refund of terminal leave compensation	3595	33.60	
Recoveries, jury service	3571	65.00	
		98.60	
Total, Federal Trade Commission		6,746.45	
FOREIGN CLAIMS SETTLEMENT COMMISSION			
<u>SALE OF PRODUCTS</u>			
Duplication of records and other documents	2366	31.50	
GENERAL ACCOUNTING OFFICE			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Unclaimed funds and abandoned property, not otherwise classified	0969	9,752.38	
<u>INTEREST</u>			
Interest collections, not otherwise classified	1399	505.68	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
GENERAL ACCOUNTING OFFICE--Continued			
<u>SALE OF PRODUCTS</u>			
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	\$42,948.74	
Duplication of records and other documents	2366	4,036.25	
Sale of publications, not otherwise classified	2369	3.85	
		46,988.84	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified	2599	2.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of equipment	3196	285.04	
<u>RECOVERIES AND REFUNDS</u>			
Refund of transportation charges	3562	22,264,051.35	
Recoveries, court costs	3572	340.60	
Costs collected for auditing corporation accounts	3576	822,285.00	
General Accounting Office collections for other agencies	3582	2,848,246.11	
Recoveries and refunds, not otherwise classified	3599	542,212.79	
		26,477,135.85	
Total, General Accounting Office		26,534,669.79	
INTERSTATE COMMERCE COMMISSION			
<u>FEES FOR PERMITS AND LICENSES</u>			
Fees for permits and licenses, not otherwise classified	0799	9,090.00	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines and penalties, Interstate Commerce Commission	0942	84,107.10	
<u>SALE OF PRODUCTS</u>			
Sale of publications not otherwise classified	2369	12,685.16	
Duplication of records and other documents	2366	15,887.50	
		28,572.66	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	2,722.00	
Fees and other charges for miscellaneous services, not otherwise classified	2599	14,560.00	
		17,282.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of equipment	3196	21.00	
Proceeds from sales of Government property, not otherwise classified	3199	7.85	
		28.85	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	57.90	
Recoveries, court costs	3572	4,755.20	
Recoveries and refunds, not otherwise classified	3599	275.56	
		5,088.66	
Total, Interstate Commerce Commission		144,169.27	

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES—Continued			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	0721	\$3,124.18	
Fees, vending machines-----	0722	1,089.00	
		4,213.18	
<u>SALE OF PRODUCTS</u>			
Sale of power and utilities, not otherwise classified-----	2359	7,667.26	
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	20,667.63	
Telephone and telegraph service-----	2521	16.80	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified-----	2559	28,385.03	
		49,069.46	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of scrap and salvaged surplus materials-----	3195	37,014.22	
Sale of equipment-----	3196	5,363.94	
Proceeds from sales of Government property, not otherwise classified-----	3199	1,185.13	
		43,563.29	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3511	1,528.40	
Recoveries, excess costs over contract price-----	3531	145.00	
Recoveries and refunds, not otherwise classified-----	3599	177.42	
Recoveries, court costs-----	3572	27.70	
Refund on empty containers-----	3593	1,950.72	
Refund of terminal leave compensation-----	3595	235.12	
		4,064.36	
Total, National Advisory Committee for Aeronautics-----		108,577.55	
NATIONAL CAPITAL HOUSING AUTHORITY			
<u>RENTS</u>			
Rental or operation of other housing facilities-----	1721	52,363.93	
NATIONAL CAPITAL PLANNING COMMISSION			
<u>RENTS</u>			
Rent of public buildings and grounds-----	1722	246.02	
<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	154,371.00	
Total, National Capital Planning Commission-----		154,617.02	
NATIONAL LABOR RELATIONS BOARD			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	0721	103.04	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES—Continued			
NATIONAL LABOR RELATIONS BOARD—Continued			
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified	1199	\$590.28	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	264.40	
Recoveries, court costs	3572	3,163.67	
Recoveries and refunds, not otherwise classified	3599	32.75	
		3,460.82	
Total, National Labor Relations Board		4,154.14	
NATIONAL MEDIATION BOARD			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	70.00	
NATIONAL SCIENCE FOUNDATION			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	85.00	
<u>SPECIAL ACCOUNT</u>			
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		\$14,197.48
(See appropriation account, Permanent Committee for the Oliver Wendell Holmes Devise, Independent Offices)			
<u>GENERAL ACCOUNTS</u>			
RAILROAD RETIREMENT BOARD			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries and refunds, not otherwise classified	3599	33.62	
Refund of utility charges	3592	88.09	
Recoveries, court costs	3572	54.00	
		175.71	
Total, Railroad Retirement Board		175.71	
RENEGOTIATION BOARD			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	150.00	
SECURITIES AND EXCHANGE COMMISSION			
<u>FEES FOR PERMITS AND LICENSES</u>			
Fees, Securities and Exchange Act	0750	2,655,983.01	
<u>GIFTS</u>			
Gifts to the United States, not otherwise classified	1199	1,341.53	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange	1591	.16	

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
SECURITIES AND EXCHANGE COMMISSION--Continued			
<u>SALE OF PRODUCTS</u>			
Duplication of records and other documents-----	2366	\$23,568.40	
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified-----	2599	68.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries and refunds, not otherwise classified-----	3599	4.15	
Recoveries, jury service-----	3571	66.50	
		70.65	
Total, Securities and Exchange Commission-----		2,681,031.75	
SELECTIVE SERVICE SYSTEM			
<u>SALE OF PRODUCTS</u>			
Duplication of records and other documents-----	2366	41.30	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of scrap and salvaged surplus materials-----	3195	272.32	
Proceeds from sales of Government property, not otherwise classified-----	3199	3,225.17	
		3,497.49	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3511	690.48	
Recoveries, jury service-----	3571	1,164.75	
Recoveries and refunds, not otherwise classified-----	3599	244.46	
		2,099.69	
Total, Selective Service System-----		5,638.48	
SMALL BUSINESS ADMINISTRATION			
<u>INTEREST</u>			
Interest on advances, Small Business Administration-----	1321	2,996,193.48	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service-----	3571	147.68	
Recoveries, court costs-----	3572	1,019.20	
Recoveries and refunds, not otherwise classified-----	3599	61.50	
		1,228.38	
Total, Small Business Administration-----		2,997,421.86	
SMITHSONIAN INSTITUTION			
<u>FEEES FOR PERMITS AND LICENSEES</u>			
Fees, vending machines-----	0722	527.96	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
SMITHSONIAN INSTITUTION--Continued			
<u>SALE OF PRODUCTS</u>			
Sale of power and utilities, not otherwise classified_____	2359	\$1,899.83	
Sale of recordings, films and photographs_____	2364	1,146.31	
		3,046.14	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of equipment_____	3196	7,427.37	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified_____	3511	22.00	
Recoveries, jury service_____	3571	100.00	
Recoveries and refunds, not otherwise classified_____	3599	100.00	
Refund of terminal leave compensation_____	3595	100.00	
		322.00	
Total, Smithsonian Institution_____		11,323.47	
<u>TARIFF COMMISSION</u>			
<u>RECOVERIES AND REFUNDS</u>			
Refund of terminal leave compensation_____	3595	74.39	
Recoveries, jury service_____	3571	14.00	
Total, Tariff Commission_____		88.39	
<u>TAX COURT OF THE UNITED STATES</u>			
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees, Tax Court of the United States_____	2515	65,381.70	
<u>UNITED STATES INFORMATION AGENCY</u>			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Unclaimed funds and abandoned property, not otherwise classified_____	0969	3.21	
Fines, penalties, and forfeitures, not otherwise classified_____	0999	2,202.24	
		2,205.45	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known_____	1110	14,169.95	
Moneys received from persons unknown_____	1111	5.00	
		14,174.95	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Dividends and earnings, not otherwise classified_____	1599	3,316.99	
<u>RENTS</u>			
Rent of public buildings and grounds_____	1722	489.20	
Rental of films leased_____	1730	20,469.18	
Rent of land, not otherwise classified_____	1719	257.72	
Rent of equipment and facilities, not otherwise classified_____	1739	5,302.53	
Rental or operation of other housing facilities_____	1721	1,374.74	
		27,893.37	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
UNITED STATES INFORMATION AGENCY--Continued			
<u>SALE OF PRODUCTS</u>			
Sale of publications not otherwise classified	2369	\$112,536.86	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	37,192.57	
Sale of miscellaneous products, not otherwise classified	2399	1,215.78	
Sale of recordings, films and photographs	2364	8,979.70	
Sale of stores	2391	29.92	
Sale of maps and charts	2362	3.42	
		159,958.25	
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>			
Quarters	2531	79.74	
Fees and other charges for miscellaneous services, not otherwise classified	2599	3,916.97	
		3,996.71	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of scrap and salvaged surplus materials	3195	35,738.32	
Sale of equipment	3196	46,658.68	
Proceeds from sales of Government property, not otherwise classified	3199	15,643.17	
Net proceeds from surplus property in United States	3180	675.60	
		98,715.77	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries from Government property lost or damaged, not otherwise classified	3511	1,072.83	
Recoveries, jury service	3571	179.00	
Recoveries, and refunds, not otherwise classified	3599	36,184.15	
Refund of transportation charges	3562	90.29	
		37,526.27	
Total, United States Information Agency		347,787.76	
<u>VETERANS ADMINISTRATION</u>			
<u>FEEES FOR PERMITS AND LICENSEES</u>			
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	205,755.61	
Fees, vending machines	0722	3.60	
Business concessions, not otherwise classified	0729	1,181.09	
Rights-of-way on and occupancy of public lands and reservations	0798	282.38	
		207,222.68	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Excess proceeds of withheld Veterans Administration foreign checks	0962	4,060.78	
Unclaimed funds and abandoned property, not otherwise classified	0969	6,479.05	
Fines, penalties, and forfeitures, not otherwise classified	0999	128,245.92	
		138,785.75	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known	1110	408.82	
Moneys received from persons unknown	1111	954.89	
Gifts to the United States, not otherwise classified	1199	.80	
		1,364.51	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
VETERANS ADMINISTRATION--Continued			
<u>INTEREST</u>			
Interest on deferred collections or payments	1392	\$6,799,671.37	
Interest collections, not otherwise classified	1399	123,285.69	
Interest on Government-owned securities	1390	4.40	
Interest on public deposits	1393	13.87	
		6,922,975.33	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Dividends and earnings, not otherwise classified	1599	64.08	
<u>RENTS</u>			
Rent of land, not otherwise classified	1719	20,231.88	
Rental or operation of other housing facilities	1721	4,542.07	
Rent of public buildings and grounds	1722	96,019.92	
Rent of telegraph and telephone facilities	1733	56.59	
Rent of equipment and facilities, not otherwise classified	1739	516,251.32	
		637,101.78	
<u>SALE OF PRODUCTS</u>			
Sale of livestock and livestock products, not otherwise classified	2312	4,407.57	
Sale of agricultural products, not otherwise classified	2319	3,433.37	
Sale of power and utilities, not otherwise classified	2359	7,594.71	
Sale of hogs	2311	1,385.30	
Sale of stores	2391	20.00	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	222,488.28	
Sale of miscellaneous products, not otherwise classified	2399	30.00	
Sale of occupational therapy products	2393	14,813.90	
Duplication of documents issued to individuals or firms	2365	2,414.55	
Duplication of records and other documents	2366	19,806.78	
Sale of publications, not otherwise classified	2369	1,233.60	
		277,628.06	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Accounting, legal and judicial services, not otherwise classified	2519	6,410.59	
Telephone and telegraph service	2521	608.65	
Transportation service	2522	116.61	
Laundry and dry-cleaning	2530	1,405.02	
Quarters	2531	145,039.00	
Subsistence	2532	160,614.51	
Fees and other charges for health services, not otherwise classified	2539	260.89	
Inspection of perishable food and other farm products	2547	11.23	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	6,649.86	
Storage and related charges	2597	5.00	
Fees and other charges for miscellaneous services, not otherwise classified	2599	20,541.08	
		341,662.44	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and buildings, not otherwise classified	3119	12,845,717.51	
Net proceeds from surplus property in United States	3180	1,414.46	
Proceeds of sales of vessels, Coast Guard	3192	6,043.91	
Sale of scrap and salvaged surplus materials	3195	25,558.29	
Sale of equipment	3196	49,387.87	
Proceeds from sale of Government property, not otherwise classified	3199	44,368.21	
Sale of public land and materials, 5% fund to States	3110	7.46	
		12,972,497.71	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments of loans to veterans	3355	2,251,080.10	

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES—Continued			
VETERANS ADMINISTRATION—Continued			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	\$29,265.90	-----
Recoveries, excess cost over contract price	3531	17,487.76	-----
Recoveries, excess premiums for increased production of strategic materials	3532	a/ 11.55	-----
Reparations, World War II, proceeds from reparations property	3521	a/ 3.00	-----
Refund of transportation charges	3562	257.16	-----
Recoveries, jury service	3571	40,043.62	-----
Recoveries, court costs	3572	713.30	-----
Recoveries, settlement of claims	3573	2,349.00	-----
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628, 629)	3559	a/ 69.24	-----
General Accounting Office collections for other agencies	3582	188.64	-----
Refund of utility charges	3592	4,354.92	-----
Refund on empty containers	3593	3,628.91	-----
Refund, State and local taxes	3594	145,056.48	-----
Refund of terminal leave compensation	3595	14.85	-----
Recoveries and refunds, not otherwise classified	3599	105,679.90	-----
		348,956.65	-----
<u>SPECIAL ACCOUNTS</u>			
Receipts, National service life insurance appropriation (38 U. S. C. 802 (c)(2))	5126	-----	\$693,449.18
Receipts, military and naval insurance (38 U. S. C. 442)	5103	-----	7,225.09
(See general fund appropriation accounts, Veterans Administration, Independent Offices)			
Total, Veterans Administration		24,099,339.09	700,674.27
Total, Independent Offices		65,387,503.83	2,685,932.38
<u>GENERAL ACCOUNTS</u>			
GENERAL SERVICES ADMINISTRATION			
<u>TAXES</u>			
Miscellaneous taxes, not otherwise classified	0199	39,041.25	-----
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	100,782.17	-----
Fees, vending machines	0722	3,138.09	-----
Business concessions, not otherwise classified	0729	216,968.58	-----
Rights-of-way on and occupancy of public lands and reservations	0798	3,811.76	-----
Fees for permits and licenses, not otherwise classified	0799	11.00	-----
		324,711.60	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Unclaimed funds and abandoned property, not otherwise classified	0969	4,809.57	-----
Fines, penalties, and forfeitures, not otherwise classified	0999	141,449.67	-----
Forfeitures of deposits, Surplus Property Act	0993	356.88	-----
		146,616.12	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known	1110	151.86	-----
Moneys received from persons unknown	1111	414.38	-----
Gifts to the United States, not otherwise classified	1199	1.00	-----
		567.24	-----

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
GENERAL SERVICES ADMINISTRATION--Continued			
<u>INTEREST</u>			
Interest on Government owned securities	1390	\$2,047,300.00	
Interest on deferred collections or payments	1392	433.80	
Interest collections, not otherwise classified	1399	9.00	
		2,047,742.80	
<u>RENTS</u>			
Rent of land, not otherwise classified	1719	583.44	
Rental or operation of other housing facilities	1721	2,169.46	
Rent of public buildings and grounds	1722	474,381.38	
Rent of equipment and facilities, not otherwise classified	1739	1,213,191.35	
		1,690,325.63	
<u>SALE OF PRODUCTS</u>			
Sale of power and utilities, not otherwise classified	2359	533.77	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	15,948.81	
Sale of miscellaneous products, not otherwise classified	2399	21.48	
Sale of maps and charts	2362	2.50	
Sale of recordings, films and photographs	2364	3.70	
		16,510.26	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Quarters	2531	552.83	
Medical, dental and hospital services	2534	11.50	
Fees and other charges for miscellaneous services, not otherwise classified	2599	11,439.28	
Testing fees	2546	316.00	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	331.70	
		12,651.31	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States	3180	23,165,528.34	
Proceeds of sales or dispositions from strategic and critical materials stock pile	3183	3,844,668.92	
Net proceeds from surplus property in foreign areas	3181	70.27	
Sale of scrap and salvaged surplus materials	3195	20,830.23	
Sale of equipment	3196	61,289.39	
Proceeds from sales of Government property, not otherwise classified	3199	29,459.44	
		27,121,846.59	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of principal on account of loans to States, municipalities, etc., defense public works	3340	5,000.00	
Proceeds, sale of securities, Public Works Administration	3382	1,151,000.00	
Repayments upon loans and investments, not otherwise classified	3399	1,760.00	
Repayment of investment in liquidating enterprises	3316	1,006.94	
		1,158,766.94	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	98,276.55	
Recoveries, excessive profits on renegotiated contracts	3530	267,988.34	
Recoveries, excess cost over contract price	3531	319.97	
Recoveries, settlement of claims	3573	125.00	
Recoveries, jury service	3571	6,734.89	
Recoveries, court costs	3572	192.51	
Refund on empty containers	3593	207.00	
Refund, State and local taxes	3594	8,682.97	
Refund of terminal leave compensation	3595	386.68	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
<u>MISCELLANEOUS--Continued</u>			
<u>GENERAL SERVICES ADMINISTRATION--Continued</u>			
<u>RECOVERIES AND REFUNDS--Continued</u>			
Recoveries and refunds, not otherwise classified	3599	\$148,788.23	
Repayments by and recoveries from the District of Columbia	3575	205,628.70	
Refund of transportation charges	3562	42.53	
		737,373.37	
<u>SPECIAL ACCOUNTS</u>			
Proceeds, disposal of surplus real and related personal property (act August 31, 1954, 68 Stat. 1051)	5254		\$3,276,420.75
Surplus property proceeds for operating expenses (act June 27, 1956, 70 Stat. 342)	5256		1,600,000.00
(See appropriation accounts, General Services Administration)			
Total, General Services Administration		33,296,153.11	4,876,420.75
<u>GENERAL ACCOUNTS</u>			
<u>HOUSING AND HOME FINANCE AGENCY</u>			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	71.08	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Unclaimed funds and abandoned property, not otherwise classified	0969	6.19	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons unknown	1111	222.04	
<u>INTEREST</u>			
Interest collections, not otherwise classified	1399	60.00	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Payment equivalent to income taxes	1525	5,848,334.61	
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified	2599	60.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of equipment	3196	1,173.64	
Proceeds from sales of Government property, not otherwise classified	3199	4,459.50	
		5,633.14	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	807.58	
Recoveries, jury service	3571	1,465.45	
Recoveries, court costs	3572	24,280.34	
Refund of terminal leave compensation	3595	1,093.55	
Recoveries and refunds, not otherwise classified	3599	74.07	
		27,720.99	
Total, Housing and Home Finance Agency		5,882,108.05	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF AGRICULTURE			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	\$2,101.40	
Fees, vending machines	0722	99.00	
Registration and filing fees, not otherwise classified	0759	29,824.00	
Rights-of-way on and occupancy of public lands and reservations	0798	82.17	
Business concessions, not otherwise classified	0729	6,237.50	
Fees for permits and licenses, not otherwise classified	0799	243.10	
		38,587.17	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	0910	2,003,224.39	
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	0911	961,966.02	
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	0912	351,532.77	
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	0913	12,352,257.01	
Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938	0915	25,934.46	
Penalties for grazing or harvesting, Soil Bank Act	0916	312,529.49	
Proceeds of bonds and securities forfeited	0964	12,552.00	
Unclaimed funds and abandoned property, not otherwise classified	0969	133.71	
Trespass and deprecations, public lands and reservations	0992	3,006.85	
Fines, penalties, and forfeitures, not otherwise classified	0999	63,884.81	
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	0919	3,663.08	
		16,090,684.59	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known	1110	1,243.61	
Moneys received from persons unknown	1111	70.70	
Gifts to the United States, not otherwise classified	1199	325.96	
		1,640.27	
<u>INTEREST</u>			
Interest on agricultural loans to individuals and private organizations	1340	10,716.80	
Interest on deferred collections or payments	1392	64,791.23	
Interest on public deposits	1393	19,213.63	
Interest collections, not otherwise classified	1399	30,172.78	
Interest earned on Farmers Home Administration notes (relative to Public Debt transactions):			
Bankhead-Jones Act		5/ 25,093,733.74	
Farm Housing Act		6/ 3,286,314.45	
Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions)		7/ 44,220,521.26	
		72,725,463.89	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Dividends and earnings, not otherwise classified	1599	50.74	
<u>RENTS</u>			
Proceeds from submarginal land program, Farm Tenant Act (75%)	1710	1,674,745.61	
Rent of land, not otherwise classified	1719	1,172.50	
Rental or operation of other housing facilities	1721	2,041.92	
Rent of public buildings and grounds	1722	9,961.51	
Rent of telegraph and telephone facilities	1733	8,650.10	
Rent of equipment and facilities, not otherwise classified	1739	7,792.58	
		1,704,364.22	
<u>ROYALTIES</u>			
Royalties on oil and gas	2112	15,530.81	
<u>SALE OF PRODUCTS</u>			
Sale of dairy products	2310	54,635.87	
Sale of hogs	2311	24,191.37	
Sale of livestock and livestock products, not otherwise classified	2312	59,098.49	

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF AGRICULTURE--Continued			
<u>SALE OF PRODUCTS--Continued</u>			
Sale of agricultural products, not otherwise classified	2319	\$44,683.20	
Sale of public timber	2332	16,206.91	
Forest reserve fund (general) (65%)	2334	69,157,286.25	
Sale of power and utilities, not otherwise classified	2359	374.80	
Sale of maps and charts	2362	1,794.27	
Sale of recordings, films, and photographs	2364	4.65	
Sale of publications, not otherwise classified	2369	1,229.10	
Sale of loose cotton samples	2370	1,170,538.72	
Sale of scrap, salvage, and waste, (by-products), not otherwise classified	2379	2,448.54	
Sale of miscellaneous products, not otherwise classified	2399	49,790.52	
Duplication of records and other documents	2366	13.18	
		70,582,295.87	
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>			
Cost of appeals under Grain Standards Act	2511	502,306.26	
Accounting, legal and judicial services, not otherwise classified	2519	188.38	
Telephone and telegraph service	2521	199.67	
Quarters	2531	438.30	
Subsistence	2532	2,789.32	
Fees and other charges for health services, not otherwise classified	2539	33.50	
Collections under Cotton Standards and Cotton Futures Acts	2542	2,759,396.82	
Inspection of perishable food and other farm products	2547	327.32	
Fees and other charges for inspection and grading services not otherwise classified	2549	45,006.64	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	854.29	
Fees and other charges for miscellaneous services, not otherwise classified	2599	6,530,382.00	
Testing fees	2546	24,588.85	
		9,866,511.35	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and buildings, not otherwise classified	3119	27,597.20	
Net proceeds from surplus property in United States	3180	341.19	
Sale of scrap and salvaged surplus materials	3195	33,126.44	
Sale of equipment	3196	33,464.92	
Proceeds from sales of Government property, not otherwise classified	3199	80,698.64	
Proceeds of sales or dispositions from strategic and critical materials stock piles	3183	1,118,775.14	
		1,294,003.53	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of loans to individuals and private organizations, not otherwise classified	3359	69,844.72	
Repayments on account of loans, Farmers Home Administration (Suspense)	12F3357	8/ 356.63	
Repayment of principal on emergency crop loans incident to removal of enemy aliens	3358	861.97	
Repayments on account of loans, Farmers Home Administration (relative to Public Debt transactions):			
Bankhead-Jones Act		9/ 177,957,588.88	
Farm Housing Act		10/7,663,256.64	
Repayments on account of loans, Rural Electrification Administration (relative to Public Debt transactions)		11/ 99,370,354.79	
Principal payments on loans, Puerto Rican Hurricane Relief Commission	3353	3,364.22	
		285,065,627.85	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	324,214.60	
Recoveries, excess cost over contract price	3531	3,020.41	
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	267,756.89	
Refund of transportation charges	3562	52.87	
Recoveries, jury service	3571	11,513.80	
Recoveries, court costs	3572	57,462.20	
Recoveries, settlement of claims	3573	14,670.74	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF AGRICULTURE—Continued			
<u>RECOVERIES AND REFUNDS—Continued</u>			
Refund of utility charges	3592	\$851.52	
Refund on empty containers	3593	4,793.95	
Refund, State and local taxes	3594	407.75	
Refund of terminal leave compensation	3595	203.72	
Recoveries and refunds, not otherwise classified	3599	342,138.14	
		1,027,086.59	
<u>SPECIAL ACCOUNTS</u>			
Deposits, Perishable Agricultural Commodities Act Fund	5070		\$674,978.37
Deposits, brush disposal	5206		3,766,312.05
Forest-reserve fund	5008		a/ 18,788,231.03
(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 \$26,975,307.08 representing 25 percent of \$107,901,228.32 collected during 1957 as reported by the Department of Agriculture, was credited during the fiscal year 1958 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, \$105,474.11 of the collections for the fiscal year 1957 was credited during the fiscal year 1958 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 \$10,790,987.65 was credited to the appropriation "Roads and trails for States, national Forests fund." Department of Agriculture.			
Gross revenues fiscal year 1958		\$83,990,009.87	
Transfers of 1957 revenues		102,778,240.90	
Net receipts in clearing account above		-18,788,231.00	
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699)	5201		26,975,307.08
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	5203		10,790,987.65
Receipts for acquisition of National Forests lands under special acts (act August 31, 1951, 65 Stat. 234)	5208		8,662.32
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	5207		700,000.00
Forest-reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	5213		47,950.87
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92)	5214		22,379.70
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	5896		605,687.33
(See appropriation accounts, Agriculture Department)			
Total, Agriculture Department		458,411,846.88	24,804,034.34
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF COMMERCE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	3,251.61	
Fees, vending machines	0722	1,751.09	
Revenues, government airports	0723	4,159,924.08	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF COMMERCE--Continued			
<u>FEEs FOR PERMITS AND LICENSES--Continued</u>			
Patent fees (earned)	0741	\$6,938,521.18	
Registration and filing fees, not otherwise classified	0759	228,300.00	
Fees for permits and licenses, not otherwise classified	0799	865.00	
Business concessions, not otherwise classified	0729	100.00	
		11,332,712.96	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Violations, air-traffic regulations	0940	54,383.11	
Unclaimed funds and abandoned property, not otherwise classified	0969	58.70	
Fines, penalties, and forfeitures, not otherwise classified	0999	33,199.00	
		87,640.81	
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified	1199	930.00	
<u>INTEREST</u>			
Interest on deferred collections or payments	1392	9,327,866.79	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Dividends and earnings, not otherwise classified	1599	1,052.98	
<u>RENTS</u>			
Rent of land, not otherwise classified	1719	4,906.00	
Rental or operation of other housing facilities	1721	11,321.32	
Rent of public buildings and grounds	1722	86,052.24	
Rent of docks, wharves, and piers	1731	30,507.23	
Rent of airplanes	1732	52,085.00	
Charter hire of vessels	1734	6,300.94	
Rent of equipment and facilities, not otherwise classified	1739	1,162,092.47	
		1,353,265.20	
<u>SALE OF PRODUCTS</u>			
Sale of power and utilities, not otherwise classified	2359	114,666.60	
Sale of maps and charts	2362	641,069.20	
Sale of recordings, films and photographs	2364	8,822.98	
Sale of publications, not otherwise classified	2369	38,587.46	
Sale of stores	2391	1,575.09	
Duplication of documents issued to individuals or firms	2365	20,690.13	
Duplication of records and other documents	2366	5,957.40	
		831,368.86	
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>			
Telephone and telegraph service	2521	454,208.61	
Quarters	2531	29,889.30	
Subsistence	2532	17,282.64	
Medical, dental, and hospital services	2534	2,594.06	
Testing fees	2546	4,018.00	
Transportation service	2522	75.00	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	844.37	
Laundry and dry-cleaning	2530	64.08	
Overhead charges on sales of services or supplies	2594	3,123.79	
Fees and other charges for miscellaneous services, not otherwise classified	2599	201,913.77	
		714,013.62	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF COMMERCE—Continued			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and buildings, not otherwise classified	3119	\$3,107.05	
Net proceeds from surplus property in United States	3180	606,366.63	
Net proceeds from surplus property in foreign areas	3181	7,545.00	
Proceeds from surplus vessels	3182	19,622,095.65	
Sale of vessels, titles V and VII, Merchant Marine Act as amended	3184	17,807,105.48	
Proceeds of ship inventories	3194	5/ 5,638.35	
Sale of scrap and salvaged surplus materials	3195	2,318,059.85	
Sale of equipment	3196	24,047.78	
Proceeds from sales of Government property, not otherwise classified	3199	328,631.90	
		40,711,320.99	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	45,411.98	
Recoveries, excessive profits on renegotiated contracts	3530	42,275.31	
Recoveries, excess cost over contract price	3531	6,869.43	
Refund of transportation charges	3562	5,727.50	
Recoveries from operation of ships	3566	214,883.03	
Recoveries, jury service	3571	10,976.88	
Recoveries, court costs	3572	130.51	
Recoveries, settlement of claims	3573	7,381.32	
Refund on cable and radio messages	3563	4.24	
Refund of utility charges	3592	2,995.68	
Refund on empty containers	3593	832.75	
Refund, State and local taxes	3594	1,532.79	
Refund of terminal leave compensation	3595	6,143.15	
Recoveries and refunds, not otherwise classified	3599	440,832.91	
		785,997.48	
Total, Department of Commerce (exclusive of Civil Aeronautics Board)		65,146,169.69	
CIVIL AERONAUTICS BOARD			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Violations, air-traffic regulations	0940	150.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sales of Government property, not otherwise classified	3199	51.60	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	72.50	
Recoveries and refunds, not otherwise classified	3599	88.50	
		161.00	
Total, Civil Aeronautics Board		362.60	
Total, Department of Commerce		65,146,532.29	
DEPARTMENT OF DEFENSE			
OFFICE OF THE SECRETARY OF DEFENSE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2.97	
<u>GIFTS AND CONTRIBUTIONS</u>			
Residue of funds of quasi-governmental organizations	1192	136,599.14	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
OFFICE OF THE SECRETARY OF DEFENSE--Continued			
<u>ROYALTIES</u>			
Royalties on patents and copyrights	2120	\$16,214.19	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees and other charges for miscellaneous services, not otherwise classified	2599	25.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sales of Government property, not otherwise classified	3199	404.00	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service	3571	3,272.00	
Recoveries for Government property lost or damaged, not otherwise classified	3511	8.58	
		3,280.58	
Total, Office of the Secretary of Defense		156,525.88	
DEPARTMENT OF THE ARMY			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	9,428.13	
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	659,837.65	
Fees, vending machines	0722	781.54	
Business concessions, not otherwise classified	0729	9,539.99	
Registration fees, correspondence courses	0751	348,976.95	
Rights-of-way on and occupancy of public lands and reservations	0798	38,681.67	
Fees for permits and licenses, not otherwise classified	0799	37,399.07	
		1,104,645.00	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Violations, labor management relations laws	0930	15,442.52	
Unclaimed funds and abandoned property, not otherwise classified	0969	14,033.77	
Forfeitures of deposits, Surplus Property Act	0993	13,238.63	
Fines, penalties, and forfeitures, not otherwise classified	0999	299,295.77	
Proceeds of bonds and securities forfeited	0964	210.52	
Trespass and depredations, public lands and reservations	0992	4,136.24	
		346,357.45	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known	1110	2,188.01	
Moneys received from persons unknown	1111	1,134.84	
Gifts to the United States, not otherwise classified	1199	13.18	
Residue of funds of quasi-governmental organizations	1192	35.00	
		3,371.03	
<u>INTEREST</u>			
Interest on advance payments to contractors	1345	57,205.07	
Interest on deferred collections or payments	1392	209,721.00	
Interest on public deposits	1393	36,865.91	
Interest on Government-owned securities	1390	9,733.00	
		313,524.98	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE—Continued			
DEPARTMENT OF THE ARMY—Continued			
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange.....	1591	\$29,491.50	
<u>RENTS</u>			
Rent of land, not otherwise classified.....	1719	1,695,692.95	
Rental or operation of other housing facilities.....	1721	870,471.11	
Rent of public buildings and grounds.....	1722	3,238,131.51	
Rent of docks, wharves, and piers.....	1731	345,836.39	
Rent of telegraph and telephone facilities.....	1733	41,764.84	
Rent of equipment and facilities, not otherwise classified.....	1739	6,198,281.93	
		12,390,178.73	
<u>ROYALTIES</u>			
Royalties on oil and gas.....	2112	3,518.28	
Royalties on patents and copyrights.....	2120	2.51	
		3,520.79	
<u>SALE OF PRODUCTS</u>			
Sale of agricultural products, not otherwise classified.....	2319	14,133.84	
Sale of public timber.....	2332	1,115,469.12	
Sale of maps and charts.....	2362	52,747.45	
Sale of recordings, films and photographs.....	2364	2,469.60	
Sale of publications, not otherwise classified.....	2369	6,233.66	
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	3,751,542.10	
Sale of stores.....	2391	1,121.72	
Sale of miscellaneous products, not otherwise classified.....	2399	99,507.18	
Duplication of documents issued to individuals or firms.....	2365	61,629.10	
Duplication of records and other documents.....	2366	2,953.14	
		5,107,806.91	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Radio service.....	2520	138.57	
Telephone and telegraph service.....	2521	17,034,336.08	
Accounting, legal, and judicial services, not otherwise classified.....	2519	1.25	
Transportation service.....	2522	736,752.49	
Quarters.....	2531	3,138,466.16	
Laundry and dry-cleaning.....	2530	9.00	
Subsistence.....	2532	3,542.02	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2559	3,169.14	
Overhead charges on sales of services or supplies.....	2594	414,689.24	
Storage and related charges.....	2597	95,272.63	
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	54,169.37	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953.....	2598	84,708.02	
		21,565,253.97	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and buildings, not otherwise classified.....	3119	728,636.84	
Net proceeds from surplus property in United States.....	3180	2,049,867.90	
Net proceeds from surplus property in foreign areas.....	3181	1,393,220.23	
Sale of ordnance material, Army.....	3191	67,291.66	
Sale of scrap and salvaged surplus materials.....	3195	25,630,692.48	
Proceeds from disposition of war housing.....	3114	182,768.57	
Sale of equipment.....	3196	917,233.17	
Proceeds from sales of Government property, not otherwise classified.....	3199	16,369,680.72	
Net proceeds from excess property in foreign areas, Act of June 30, 1949, foreign exchange conversions.....	3186	a.12/ 63,165.00	
		47,276,226.57	

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE—Continued			
DEPARTMENT OF THE ARMY—Continued			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, National Guard	3510	\$483,121.12	
Recoveries for Government property lost or damaged, not otherwise classified	3511	3,585,905.98	
Recoveries, excessive profits on renegotiated contracts	3530	6,860,348.00	
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954, foreign exchange conversions	3549	59,337.35	
Recoveries, excess cost over contract price	3531	414,863.48	
Recoveries, voluntary refunds, renegotiation program	3533	24,081.36	
Refund of transportation charges	3562	29,099.22	
Refund on cable and radio messages	3563	34.10	
Recoveries, jury service	3571	102,565.99	
Recoveries, court costs	3572	514.50	
Recoveries, settlement of claims	3573	137,245.68	
Cost of handling penalty mail	3574	98.10	
Refund of royalties	3591	6,877.39	
Refund on empty containers	3593	8,413.23	
Refund, State and local taxes	3594	10,212.13	
Army costs due the United States from Germany	3522	8,742.06	
Recoveries and refunds, not otherwise classified	3599	6,030,971.34	
		17,762,431.03	
<u>SPECIAL ACCOUNTS</u>			
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	5371		\$20,384,121.13
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020)	5042		a.13/ 13,428,427.68
(See appropriation accounts, Department of the Army)			
Total, Department of the Army		105,902,807.96	6,955,693.45
<u>GENERAL ACCOUNTS</u>			
CORPS OF ENGINEERS			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	173.35	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	1,326.88	
Business concessions, not otherwise classified	0729	43,576.07	
Rights-of-way on and occupancy of public lands and reservations	0798	34,445.72	
Fees for permits and licenses, not otherwise classified	0799	89,120.13	
		168,642.15	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Violations, labor management relations laws	0930	1,875.00	
Trespass and depredations, public lands and reservations	0992	4,856.42	
Forfeitures of deposits, Surplus Property Act	0993	a/ 25.00	
Fines, penalties, and forfeitures, not otherwise classified	0999	11,194.00	
Unclaimed funds and abandoned property, not otherwise classified	0969	.72	
		17,901.14	
<u>INTEREST</u>			
Interest on deferred collections or payments	1392	495.00	
<u>RENTS</u>			
Rent of lands, not otherwise classified	1719	519,629.77	
Rental or operation of other housing facilities	1721	24,055.84	
Rent of public buildings and grounds	1722	4,959.22	
Rent of docks, wharves, and piers	1731	551.58	
Rent of telegraph and telephone facilities	1733	158.00	
Rent of equipment and facilities, not otherwise classified	1739	4,289.13	
		553,643.54	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE—Continued			
CORPS OF ENGINEERS—Continued			
<u>ROYALTIES</u>			
Royalties on oil and gas	2112	a/ \$47.58	
Receipts, mineral leasing	2113	a/ 596.00	
Royalties on natural resources, not otherwise classified	2119	20,000.00	
		19,356.42	
<u>SALE OF PRODUCTS</u>			
Sale of agricultural products, not otherwise classified	2319	140.28	
Sale of public timber	2332	19,916.94	
Sale of power and utilities, not otherwise classified	2359	496,795.15	
Sale of maps and charts	2362	1,793.45	
Duplication of documents issued to individuals or firms	2365	2.40	
Sale of miscellaneous products, not otherwise classified	2399	354,818.07	
Sale of publications, not otherwise classified	2369	3,318.89	
		876,785.18	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Quarters	2531	1,934.59	
Storage and related charges	2597	284,213.54	
Fees and other charges for miscellaneous services, not otherwise classified	2599	115,397.45	
Fees and other charges for administrative, professional and scientific services, not otherwise classified	2559	100.00	
		401,645.58	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and buildings, not otherwise classified	3119	316,297.17	
Sale of equipment	3196	2,676.00	
Proceeds from sales of Government property, not otherwise classified	3199	36,952.44	
Sale of scrap and salvaged surplus materials	3195	2,655.01	
		358,580.62	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, court costs	3572	33.20	
Recoveries, jury service	3571	20,870.62	
Refund on transportation charges	3562	15.48	
Recoveries and refunds, not otherwise classified	3599	78,890.53	
Recoveries for Government property lost or damaged, not otherwise classified	3511	151.79	
Recoveries, settlement of claims	3573	344.27	
		100,305.89	
<u>SPECIAL ACCOUNTS</u>			
Receipts from leases of lands acquired for flood control, navigation, and allied purposes (act February 15, 1933, 47 Stat. 810)	5090		\$1,472,499.80
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
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
(See appropriation account, Department of the Army, Corps of Engineers)			
Total, Corps of Engineers		2,497,355.52	1,642,627.10

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE—Continued			
<u>GENERAL ACCOUNTS</u>			
PANAMA CANAL			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Immigration and naturalization fees and permits	0731	\$7,452.00	
Fees for permits and licenses, not otherwise classified	0799	89,620.50	
		97,072.50	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, not otherwise classified	0999	41,145.96	
Forfeitures, moneys remaining in registry of courts 5 years or longer	0990	1,384.85	
		42,530.81	
<u>INTEREST</u>			
Interest payments, Panama Canal Company	1319	10,757,966.97	
Interest on Government-owned securities	1390	166,198.64	
		10,924,165.61	
<u>RENTS</u>			
Rent of land, not otherwise classified	1719	106,643.72	
Rent of public buildings and grounds	1722	18,811.77	
Rent of equipment and facilities, not otherwise classified	1739	12,256.27	
		137,711.76	
<u>SALE OF PRODUCTS</u>			
Sale of miscellaneous products, not otherwise classified	2399	4,564.55	
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>			
Transportation service	2522	256.50	
Postal receipts, Canal Zone Government	2525	682,270.56	
Quarters	2531	849.08	
Subsistence	2532	9,785.67	
Quarantine charges	2533	22,272.91	
Medical, dental, and hospital services	2534	2,942,620.69	
Fees and other charges for health services, not otherwise classified	2539	39,156.10	
Fees and other charges for administrative, professional, and scientific services not otherwise classified	2559	1,720,804.77	
Fees and other charges for miscellaneous services, not otherwise classified	2599	55,384.82	
		5,473,401.10	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sales of Government property, not otherwise classified	3199	138,174.62	
<u>RECOVERIES AND REFUNDS</u>			
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty	3568	430,000.00	
Recoveries and refunds, not otherwise classified	3599	1,131,535.88	
Refund of terminal leave compensation	3595	799.84	
Reimbursement for net cost of operations of Canal Zone Government		\$9,626,632.28	
Less tolls on Government vessels, 64 Stat. 1042	3569	947,934.48	
		8,678,697.80	
		10,241,033.52	
		27,058,654.47	
Total, Panama Canal			

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE NAVY			
<u>TAXES</u>			
Miscellaneous taxes, not otherwise classified	0199	\$63,201.37	
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	9,986.64	
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	650,221.69	
Fees, vending machines	0722	534.70	
Business concessions, not otherwise classified	0729	1,721.62	
Fees for permits and licenses, not otherwise classified	0799	7,285.15	
Rights-of-way on and occupancy of public lands and reservations	0798	95,431.20	
Consular fees	0730	550.00	
		765,731.00	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Unclaimed funds and abandoned property, not otherwise classified	0969	33,970.03	
Forfeitures of deposits, Surplus Property Act	0993	96,781.48	
Funds and proceeds of enemy property	0963	75.75	
Violations, labor management relations laws	0930	151.04	
Fines, penalties, and forfeitures, not otherwise classified	0999	14,822.50	
Proceeds of bonds and securities forfeited	0964	160,409.38	
		306,210.18	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known	1110	2,031.00	
Moneys received from persons unknown	1111	740.39	
Gifts to the United States, not otherwise classified	1199	75.00	
		2,846.39	
<u>INTEREST</u>			
Interest on advance payments to contractors	1345	337,165.33	
Interest on deferred collections or payments	1392	477,117.45	
Interest collections, not otherwise classified	1399	17,227.83	
Interest on public deposits	1393	1,226.11	
		832,736.72	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange	1591	118,352.08	
Dividends and earnings, not otherwise classified	1599	254.08	
Surplus from liquidating enterprises	1516	839.83	
		119,445.99	
<u>RENTS</u>			
Rent of land, not otherwise classified	1719	880,239.59	
Rental or operation of other housing facilities	1721	38,904.63	
Rent of public buildings and grounds	1722	14,510,129.07	
Rent of docks, wharves, and piers	1731	1,832,228.12	
Rent of airplanes	1732	681,766.66	
Rent of telegraph and telephone facilities	1733	4,265.99	
Charter hire of vessels	1734	1,800.00	
Rent of equipment and facilities, not otherwise classified	1739	12,415,921.80	
		30,365,255.86	
<u>ROYALTIES</u>			
Royalties on oil and gas	2112	1,047,246.44	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE—Continued			
DEPARTMENT OF THE NAVY—Continued			
<u>SALE OF PRODUCTS</u>			
Sale of crude oil and other petroleum products from Naval Petroleum, Reserve No. 1 (Elk Hills)_____	2340	\$14,636,838.37	
Sale of power and utilities, not otherwise classified_____	2359	903,921.87	
Sale of maps and charts_____	2362	221,292.62	
Sale of publications not otherwise classified_____	2369	128,079.81	
Sale of scrap, salvage, and waste (by-products), not otherwise classified_____	2379	78,308.51	
Sale of stores_____	2391	16,488.23	
Sale of miscellaneous products, not otherwise classified_____	2399	33,751.37	
Duplication of documents issued to individuals or firms_____	2365	84,555.29	
Sale of recordings, films and photographs_____	2364	154.60	
		16,103,390.67	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Telephone and telegraph service_____	2521	8,111.97	
Transportation service_____	2522	668,612.98	
Laundry and dry-cleaning_____	2530	105,127.84	
Overtime service, Marine Inspection and Navigation_____	2540	.40	
Radio service_____	2520	78,663.58	
Quarters_____	2531	22,190.41	
Subsistence_____	2532	9,106.44	
Medical, dental, and hospital services_____	2534	72.00	
Overhead charges on sales of services or supplies_____	2594	1,181,970.07	
Storage and related charges_____	2597	22,680.26	
Fees and other charges for miscellaneous services, not otherwise classified_____	2599	344,957.59	
Earnings, United States transports_____	2523	32.75	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953_____	2598	31,428.96	
Accounting, legal, and judicial services, not otherwise classified_____	2519	1,090.50	
Fees and other charges for administrative, professional and scientific services, not otherwise classified_____	2559	350.00	
		2,474,395.75	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and buildings, not otherwise classified_____	3119	127,552.48	
Sale of scrap and salvaged surplus materials_____	3195	27,154,791.38	
Sale of equipment_____	3196	743,769.47	
Proceeds from sales of Government property, not otherwise classified_____	3199	495,533.60	
Proceeds of sales or dispositions from strategic and critical materials stock pile_____	3183	110.00	
		28,521,756.93	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified_____	3511	1,238,222.49	
Recoveries, voluntary refunds, renegotiation program_____	3533	706,614.77	
Recoveries, excessive profits on renegotiated contracts_____	3530	4,950,492.01	
Recoveries, excess cost over contract price_____	3531	196,469.74	
Refund of transportation charges_____	3562	23,006.89	
Recoveries, jury service_____	3571	128,050.86	
Recoveries, court costs_____	3572	319.87	
Recoveries, settlement of claims_____	3573	10,989.79	
Cost of handling penalty mail_____	3574	33.60	
Refund of royalties_____	3591	1,321.25	
Refund of utility charges_____	3592	9,911.54	
Refund on empty containers_____	3593	11,202.60	
Refund, State and local taxes_____	3594	1,567.98	
Refund of terminal leave compensation_____	3595	184.07	
Recoveries and refunds, not otherwise classified_____	3599	479,079.84	
		7,757,467.30	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE NAVY--Continued			
<u>SPECIAL ACCOUNTS</u>			
Deposits, proceeds from sales of scrap and salvage material.....	5371		\$41,423,851.55
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		8,449,100.78
(See appropriation accounts, Department of the Navy)			
Total, Department of the Navy.....		\$88,359,684.60	22,872,952.33
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF THE AIR FORCE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.....	0720	7,791.85	
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.....	0721	458,521.04	
Business concessions, not otherwise classified.....	0729	3,348.72	
Rights-of way on and occupancy of public lands and reservations.....	0798	7,082.00	
Landing fees, civil aircraft using military airfields.....	0789	399,397.58	
Fees for permits and licenses, not otherwise classified.....	0799	5,168.26	
		881,309.45	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Violations, labor management relations laws.....	0930	8,351.99	
Proceeds of bonds and securities forfeited.....	0964	11,178.77	
Unclaimed funds and abandoned property not otherwise classified.....	0969	61,936.00	
Forfeitures of deposits, Surplus Property Act.....	0993	1,747.44	
Fines, penalties, and forfeitures, not otherwise classified.....	0999	67,957.78	
Fines, Emergency Price Control and Second War Powers Acts.....	0920	100.00	
		151,271.98	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known.....	1110	186.09	
Moneys received from persons unknown.....	1111	1,075.88	
Gifts to the United States, not otherwise classified.....	1199	948.22	
		2,210.19	
<u>INTEREST</u>			
Interest on advance payments to contractors.....	1345	21,912.75	
Interest on deferred collections or payments.....	1392	418,196.72	
Interest on public deposits.....	1393	3,760.28	
Interest on Government-owned securities.....	1390	6,728.78	
		450,598.53	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange.....	1591	55,480.41	
<u>RENTS</u>			
Rent of land, not otherwise classified.....	1719	290,682.39	
Rental or operation of other housing facilities.....	1721	3,871,712.29	
Rent of docks, wharves, and piers.....	1731	216.00	
Rent of public buildings and grounds.....	1722	607,376.38	
Rent of telegraph and telephone facilities.....	1733	4,132.45	
Rent of equipment and facilities, not otherwise classified.....	1739	19,159,545.51	
		23,933,665.02	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE—Continued			
DEPARTMENT OF THE AIR FORCE—Continued			
<u>SALE OF PRODUCTS</u>			
Sale of agricultural products, not otherwise classified	2319	\$4,347.04	
Sale of public timber	2332	22,913.81	
Sale of maps and charts	2362	39,924.42	
Sale of recordings, films and photographs	2364	7.50	
Sale of publications not otherwise classified	2369	275.79	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	331,073.13	
Sale of miscellaneous products, not otherwise classified	2399	102,346.91	
Duplication of documents issued to individuals or firms	2365	70,801.04	
Duplication of records and other documents	2366	12.00	
		571,701.64	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Telephone and telegraph service	2521	77,851.49	
Transportation services	2522	532,412.86	
Laundry and dry-cleaning	2530	780.51	
Costs collected for auditing accounts of American Red Cross	2510	7.00	
Quarters	2531	244,711.41	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	5,011.89	
Overhead charges on sales of services or supplies	2594	230,213.31	
Services of conscientious objectors	2595	156.54	
Earnings, United States transports	2523	116.81	
Storage and related charges	2597	15,326.77	
Fees and other charges for miscellaneous services, not otherwise classified	2599	164,875.68	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	15,726.80	
		1,287,191.07	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public lands and buildings, not otherwise classified	3119	194,089.53	
Net proceeds from surplus property in United States	3180	1,482,222.30	
Net proceeds from surplus property in foreign areas	3181	133,167.08	
Sale of scrap and salvaged surplus materials	3195	30,581,027.69	
Sale of equipment	3196	24,651.55	
Proceeds from sales of Government property, not otherwise classified	3199	1,357,503.02	
		33,772,661.17	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments upon loans and investments, not otherwise classified	3399	a/ 1.21	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries of Government property lost or damaged, National Guard	3510	40,941.84	
Recoveries, for Government property lost or damaged, not otherwise classified	3511	1,651,482.11	
Recoveries, excessive profits on renegotiated contracts	3530	28,265,438.43	
Recoveries, services and expenses, reverse lend-lease	3540	66.00	
Proceeds from sale of military assistance property from the German program	3548	29,604,017.00	
Recoveries, excess cost over contract price	3531	686,954.15	
Recoveries, voluntary refunds, renegotiation program	3533	189,623.23	
Refund of transportation charges	3562	6,204.12	
Recoveries, jury service	3571	141,061.37	
Recoveries, court costs	3572	687.49	
Recoveries, settlement of claims	3573	35,699.83	
Refund of royalties	3591	63,815.35	
Refund on empty containers	3593	40,391.47	
Recoveries, Governmental operations in occupied areas, Germany and Austria (contributions)	3524	535,581.62	
Refund, State and local taxes	3594	2,604.21	
Recoveries and refunds, not otherwise classified	3599	951,337.76	
		62,215,905.98	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE AIR FORCE--Continued			
<u>SPECIAL ACCOUNTS</u>			
Deposits, proceeds from sales of scrap and salvage materials, (act July 30, 1947, 61 Stat. 562)	5371		\$9,668,243.00
Sale of hunting and fishing permits, Eglin Field Reservations, Air Force Oct. 11, 1949, 63 Stat. 759, sec. 2)	5095		22,829.00
(See appropriation accounts, Department of the Air Force)			
Total, Department of the Air Force		\$123,321,994.23	9,691,072.00
Total, Department of Defense		347,297,022.66	41,162,344.88
<u>GENERAL ACCOUNTS</u>			
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	21,058.60	
Fees, vending machines	0722	2,782.70	
Business concessions, not otherwise classified	0729	10,585.03	
Fees for permits and licenses, not otherwise classified	0799	33.75	
		34,460.08	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Unclaimed funds and abandoned property, not otherwise classified	0969	133.16	
Fines, penalties, and forfeitures, not otherwise classified	0999	2,650.50	
		2,783.66	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons unknown	1111	41.15	
Moneys received from persons known	1110	5.09	
Gifts to the United States, not otherwise classified	1199	346.45	
		392.69	
<u>INTEREST</u>			
Interest on public deposits	1393	22,001.61	
Interest on deferred collections or payments	1392	14,322.54	
Interest on other loans to States, municipalities and other public bodies	1339	14,480.00	
Interest collections, not otherwise classified	1399	15,804.84	
		66,608.99	
<u>RENTS</u>			
Rent of equipment and facilities, not otherwise classified	1739	1,032.07	
<u>SALE OF PRODUCTS</u>			
Sale of livestock and livestock products, not otherwise classified	2312	494.15	
Sale of power and utilities, not otherwise classified	2359	1,051.91	
Sale of recordings, films and photographs	2364	10,246.45	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	1,084.56	
Sale of miscellaneous products, not otherwise classified	2399	23,338.47	
Duplication of documents issued to individuals or firms	2365	327.46	
		36,543.00	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued			
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>			
Laundry and dry-cleaning.....	2530	\$12,228.77	
Quarters.....	2531	110,186.95	
Subsistence.....	2532	101,177.27	
Medical, dental, and hospital services.....	2534	135,588.17	
Inspection of perishable food and other farm products.....	2547	18,924.65	
Fees and other charges for miscellaneous services, not otherwise classified.....	2599	94,159.96	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2559	93.90	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953.....	2598	212.20	
		472,571.87	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States.....	3180	820,851.98	
Sale of scrap and salvaged surplus materials.....	3195	8,309.24	
Proceeds from sales of Government property, not otherwise classified.....	3199	11,325.61	
Sale of equipment.....	3196	315.00	
		840,801.83	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of loans to students.....	3354	45,285.41	
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified.....	3349	5,000.00	
		50,285.41	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	4,747.77	
Refund of transportation charges.....	3562	12.68	
Recoveries, court costs.....	3572	10,062.15	
Recoveries, jury service.....	3571	2,881.62	
Recoveries, excess cost over contract price.....	3531	1,113.59	
Refund on empty containers.....	3593	7,496.37	
Recoveries, settlement of claims.....	3573	124.70	
Recoveries and refunds, not otherwise classified.....	3599	14,355.72	
Payments by and recoveries from the District of Columbia.....	3575	51,752.54	
		92,547.14	
<u>SPECIAL ACCOUNT</u>			
Deposits for certification, inspection, and other services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397).....	5110		\$1,296,792.69
(See appropriation account, Department of Health, Education, and Welfare)			
Total, Department of Health, Education, and Welfare.....		1,598,026.74	1,296,792.69
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF THE INTERIOR			
<u>TAXES</u>			
Miscellaneous taxes, not otherwise classified.....	0199	1.11	
<u>FEEES FOR PERMITS AND LICENSES</u>			
Permits to enter national parks.....	0710	4,935,571.41	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	0721	1,333.94	
Fees, vending machines.....	0722	258.01	
Business concessions, not otherwise classified.....	0729	468,457.71	
Consular fees.....	0730	775.00	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
<u>FEES FOR PERMITS AND LICENSES--Continued</u>			
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c)-----	0791	\$4,842,291.00	-----
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	709.00	-----
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	566,241.06	-----
Rights-of-way on and occupancy of public lands and reservations-----	0798	108,834.14	-----
Fees for permits and licenses, not otherwise classified-----	0799	120,010.31	-----
		11,044,481.58	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Proceeds of bonds and securities forfeited-----	0964	69.00	-----
Unclaimed funds and abandoned property, not otherwise classified-----	0969	20,234.40	-----
Trespass and depredations, public lands and reservations-----	0992	13,627.45	-----
Fines, penalties, and forfeitures, not otherwise classified-----	0999	16,001.24	-----
Violations, labor management relations laws-----	0930	375.00	-----
		50,307.09	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known-----	1110	5.00	-----
Moneys received from persons unknown-----	1111	22.93	-----
Gifts to the United States, not otherwise classified-----	1199	72.37	-----
		100.30	
<u>INTEREST</u>			
Interest on advances to Colorado River Dam fund, Boulder Canyon project-----	1317	3,197,033.22	-----
Interest on other loans to individuals and private organizations-----	1349	1,135.33	-----
Interest on deferred collections or payments-----	1392	1,868.95	-----
Interest collections, not otherwise classified-----	1399	435,882.69	-----
		3,635,920.19	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Dividends and earnings, not otherwise classified-----	1599	227.09	-----
<u>RENTS</u>			
Rent of land, not otherwise classified-----	1719	1,677,927.27	-----
Rental or operation of other housing facilities-----	1721	12,117.56	-----
Rent of public buildings and grounds-----	1722	184,089.84	-----
Rent of telegraph and telephone facilities-----	1733	1,076.78	-----
Rent of equipment and facilities, not otherwise classified-----	1739	19,464.19	-----
Rent on Outer Continental Shelf Lands-----	1711	2,630,090.41	-----
		4,524,766.05	
<u>ROYALTIES</u>			
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended-----	2110	15,136.67	-----
Royalties on coal leases in Alaska-----	2111	2,111.90	-----
Royalties on Outer Continental Shelf Lands-----	2114	830,760.69	-----
Receipts, mineral leasing-----	2113	10,686,064.31	-----
Royalties on natural resources, not otherwise classified-----	2119	28,881.43	-----
Royalties on patents and copyrights-----	2120	5,024.07	-----
		11,567,979.07	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF THE INTERIOR—Continued			
<u>SALE OF PRODUCTS</u>			
Sale of livestock and livestock products, not otherwise classified	2312	\$240.32	
Reimbursement, advances to Oregon and California land-grant fund	2331	4,495,000.00	
Sale of public timber	2332	29,405.35	
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	11,840.80	
Sale of wildlife, and wildlife products, not otherwise classified	2336	3,690.87	
Sale of wildlife products, Pribilof Islands	2337	1,231,968.92	
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,491,752.38	
Sale and transmission of electric energy, Southeastern Power Administration	2358	17,172,700.83	
Sale of power and utilities, not otherwise classified	2359	202,119.97	
Sale of maps and charts	2362	491,589.29	
Duplication of records and other documents	2366	47.00	
Sale of publications not otherwise classified	2369	1,449.10	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	4,623.40	
Sale of natural land products, not otherwise classified	2339	141,631.51	
Sale and transmission of electric energy, Falcon Dam	2355	243,088.32	
Sale of recordings, films and photographs	2364	5.60	
Duplication of documents issued to individuals or firms	2365	124.20	
Sale of stores	2391	1,017.47	
Sale of miscellaneous products, not otherwise classified	2399	11,424.09	
Sale of natural land products, Oregon and California grant lands (25%)	2338	4,966,888.08	
Sale and transmission of electric energy, Bonneville project, Oregon	2351	50,700,000.00	
		81,200,607.50	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Costs collected from estates of deceased Indians	2512	62,488.44	
Telephone and telegraph service	2521	557.37	
Transportation service	2522	218.00	
Quarters	2531	8,167.65	
Subsistence	2532	6,544.64	
Medical, dental, and hospital services	2534	24,018.86	
Testing fees	2546	39,100.00	
Fees and other charges for health services, not otherwise classified	2539	172.61	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	375.01	
Construction charges, Indian service	2590	438,093.32	
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	2591	116,375.39	
Fees, services performed for Indians	2592	85,250.22	
Fees, sale of timber	2593	608,245.14	
Fees and other charges for miscellaneous services, not otherwise classified	2599	1,263,076.10	
Accounting, legal, and judicial services, not otherwise classified	2519	33.00	
Radio service	2520	135.53	
		2,652,851.28	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and materials, 5% fund to States	3110	182,536.82	
Proceeds from sale and lease of land, Columbia Basin land development program	3112	391,184.00	
Sale of public land and buildings, not otherwise classified	3119	901,853.09	
Net proceeds from surplus property in United States	3180	26,077.57	
Sale of town lots and standing timber, Alaska	3190	16,444.21	
Sale of scrap and salvaged surplus materials	3195	139,615.27	
Sale of equipment	3196	104,014.87	
Proceeds from sales of Government property, not otherwise classified	3199	244,655.09	
		2,006,380.92	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of advances to special funds	3318	3,302,966.78	
Repayment of principal on loans for Indian rehabilitation	3351	226.53	
		3,303,193.31	

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF THE INTERIOR—Continued			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	\$22,455.46	
Recoveries, excess cost over contract price	3531	12,025.89	
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	1,086.43	
Recoveries on account of reimbursable costs under Alaska Public Works Act	3559	1,629,573.81	
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	15,628.78	
Refund of transportation charges	3562	191.51	
Recoveries, jury service	3571	9,595.14	
Recoveries, court costs	3572	862.30	
Recoveries, settlement of claims	3573	702.78	
Refund on empty containers	3593	5,482.51	
Refund of utility charges	3592	142.95	
Refund, State and local taxes	3594	2,841.50	
Refund of terminal leave compensation	3595	690.50	
Recoveries and refunds, not otherwise classified	3599	67,654.52	
		1,768,934.08	
<u>SPECIAL ACCOUNTS</u>			
Deposits, internal revenue, collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738		(14)
The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942)	5029		(15)
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	5859		\$500,309.39
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	5663		15,511.05
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5649		7,967,307.76
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5653		a.16/ 148,836.43
Deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5652		a.16/ 41,996.32
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		13,540.75
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (act July 17, 1952, 66 Stat. 755, sec. 4)	5058		4,892.80
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	5034		631.35
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	5212		610,601.47
Admission, guide, and elevator fees, Mammoth Cave National Park (act March 27, 1954, 68 Stat. 36)	5668		38,007.04
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	5019		a.16/ 369,354.00
Receipts from leasing of Unassigned Lands, Colorado River Indian Reservation, Arizona (69 Stat. 725, 726):			
Northern Reserve	5236		744.55
Southern Reserve	5237		5,395.11
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016		163,427.24
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032		672,403.59
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033		1,243.86
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044		2,043.50
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004		31,874.32
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	5003		34,282,277.26
Receipts under Migratory Bird Conservation Act (75%) (act September 6, 1950, 64 Stat. 693, 694)	5089		1,831,804.44
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	5662		496.00
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000		112,363,921.16
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	5656		5,828,227.71
Revenues, Colorado River Dam fund, All-American Canal, (act December 21, 1928, 54 Stat. 1057)	5658		a.16/ 153,054.80
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, (act June 26, 1926)	5235		3,601.51
Payment to Alaska, Alaska game law, Bureau of Sport Fisheries and Wildlife (act July 1, 1943, 57 Stat. 309)	5116		99,872.31

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	5667		\$98,229.82
Receipts from coal leases, Alaska (act July 10, 1957, 71 Stat. 282)	5039		108,727.44
Receipts from leases on lands, Colorado River Indian Reservation (act August 28, 1957, 71 Stat. 433, 434):			
Southern Reserve	5238.1		14,608.17
Northern Reserve	5238.2		119,593.60
Proceeds from sales of property, Coulee Dam Community (act August 30, 1957, 71 Stat. 524-531)	5100		164,427.00
Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753)	5897		a.16/ 215,352.94
Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	5882		2,929,297.59
Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875)	5884		10,105,664.24
Deposits, Coos Bay wagon road grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)	5898		424,493.75
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	5881		a.16/ 240,419.25
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5646		272,693.42
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	5648		1,541,570.27
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5240		2,437,521.58
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)	5666		28,529.24
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	5130		32.50
(See appropriation accounts under respective bureaus, Department of the Interior)			
Total, Department of the Interior		\$121,755,749.57	181,514,509.05
GENERAL ACCOUNTS			
DEPARTMENT OF JUSTICE			
TAXES			
Immigration head tax	0192	8.00	
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,052.90	
Fees, vending machines	0722	38.99	
Immigration and naturalization fees and permits	0731	4,027,702.29	
		4,029,794.18	
FINES, PENALTIES, AND FORFEITURES			
Treble damages, Emergency Price Control	0921	102,986.94	
Violations, immigration and naturalization laws	0931	351,491.00	
Proceeds of bonds and securities forfeited	0964	122,658.65	
Unclaimed funds and abandoned property, not otherwise classified	0969	104.16	
Fines, penalties, and forfeitures, not otherwise classified	0999	212,536.13	
		789,776.88	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons unknown	1111	33.17	
Moneys received from persons known	1110	2,632.20	
Gifts to the United States, not otherwise classified	1199	.02	
		2,665.39	
INTEREST			
Interest on deferred collections or payments	1392	3,714.64	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF JUSTICE—Continued			
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Dividends and earnings, not otherwise classified	1599	\$15.76	
Gain by exchange	1591	15.68	
		31.44	
<u>RENTS</u>			
Rent of equipment and facilities, not otherwise classified	1739	600.00	
Rental or operation of other housing facilities	1721	153.08	
Rent of telegraph and telephone facilities	1733	299.00	
Rent of land, not otherwise classified	1719	32.50	
		1,084.58	
<u>ROYALTIES</u>			
Royalties on oil and gas	2112	11.94	
Receipts, mineral leasing	2113	778.50	
		790.44	
<u>SALE OF PRODUCTS</u>			
Sale of livestock and livestock products, not otherwise classified	2312	234.87	
Sale of power and utilities, not otherwise classified	2359	146.89	
Sale of publications, not otherwise classified	2369	1,017.00	
Reimbursement, advances to Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	2331	6.00	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	11,763.19	
Sale of miscellaneous products, not otherwise classified	2399	85.15	
Duplication of records and other documents	2366	32,028.24	
Sale of agricultural products, not otherwise classified	2319	.56	
		45,281.90	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Fees of United States Marshals	2514	383,206.51	
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	2517	1,059,466.15	
Accounting, legal, and judicial services, not otherwise classified	2519	5.00	
Quarters	2531	4,157.96	
Fees and other charges for health services, not otherwise classified	2539	9.00	
Fees and other charges for miscellaneous services, not otherwise classified	2599	139.86	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	175.75	
Telephone and telegraph service	2521	4.44	
		1,447,164.67	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States	3180	9,459.72	
Sale of public land and buildings, not otherwise classified	3119	1,706.00	
Proceeds from surplus vessels	3182	27,000.00	
Sale of scrap and salvaged surplus materials	3195	28,551.51	
Sale of equipment	3196	28,403.22	
Proceeds from sales of Government property, not otherwise classified	3199	13,672.32	
		108,792.77	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	18,991.33	
Recoveries, excess cost over contract price	3531	1.00	
Refund of transportation charges	3562	54.65	
Refund of royalties	3591	6,465.00	
Recoveries, jury service	3571	2,261.07	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF JUSTICE--Continued			
<u>RECOVERIES AND REFUNDS--Continued</u>			
Recoveries, court cost.....	3572	\$17,092.00	
Refund of utility charges.....	3592	692.97	
Refund on empty containers.....	3593	393.88	
Refund of terminal leave compensation.....	3595	655.02	
Recoveries and refunds, not otherwise classified.....	3599	2,398,956.57	
Recoveries, settlement of claims.....	3573	28.37	
Payments by and recoveries from the District of Columbia.....	3575	1,152,161.39	
		3,597,753.25	
		10,026,858.14	
DEPARTMENT OF LABOR			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.....	0721	78.90	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Violations, labor management relations laws.....	0930	15,511.39	
Fines, penalties, and forfeitures, not otherwise classified.....	0999	57,797.99	
Unclaimed funds and abandoned property, not otherwise classified.....	0969	.06	
		73,309.44	
<u>INTEREST</u>			
Interest collections, not otherwise classified.....	1399	7.20	
<u>RENTS</u>			
Rent of equipment and facilities, not otherwise classified.....	1739	51.00	
<u>SALE OF PRODUCTS</u>			
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2379	2.24	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of equipment.....	3196	2.00	
Proceeds from sales of Government property, not otherwise classified.....	3199	571.78	
Net proceeds from surplus property in United States.....	3180	8.00	
Sale of scrap and salvaged surplus materials.....	3195	46.00	
		627.78	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, jury service.....	3571	1,121.30	
Recoveries, court costs.....	3572	7,685.03	
Recoveries for Government property lost or damaged, not otherwise classified.....	3511	141.44	
Recoveries and refunds, not otherwise classified.....	3599	1,682.68	
		10,630.45	
		84,707.01	
POST OFFICE DEPARTMENT			
(For Postal Revenues, see p. 119)			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.....	0721	133,501.28	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
POST OFFICE DEPARTMENT—Continued			
<u>RENTS</u>			
Rent of public buildings and grounds	1722	\$50,761.83	
<u>ROYALTIES</u>			
Royalties on oil and gas	2112	10.14	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, court costs	3572	124.67	
Recoveries from operation of ships	3566	759.80	
		884.47	
Total, Post Office Department		185,157.72	
DEPARTMENT OF STATE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	119.90	
Business concessions, not otherwise classified	0729	353.58	
Consular fees	0730	8,517,111.16	
Passport fees	0732	4,852,744.45	
Registration and filing fees, not otherwise classified	0759	94,650.00	
Fees for permits and licenses, not otherwise classified	0799	270.00	
		13,465,249.09	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Unclaimed funds and abandoned property, not otherwise classified	0969	5,225.46	
Fines, penalties, and forfeitures, not otherwise classified	0999	620.56	
		5,846.02	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons unknown	1111	135.12	
Gifts to the United States, not otherwise classified	1199	3,108.07	
		3,243.19	
<u>INTEREST</u>			
Interest on public deposits	1393	605.33	
Interest collections, not otherwise classified	1399	62.48	
		667.81	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Dividends and earnings, not otherwise classified	1599	7,961.55	
Gain by exchange	1591	1.44	
		7,962.99	
<u>RENTS</u>			
Rent of land, not otherwise classified	1719	11,497.49	
Rental or operation of other housing facilities	1721	1,501.07	
Rent of public buildings and grounds	1722	36,625.12	
Rent of equipment and facilities, not otherwise classified	1739	1,480.72	
Rent of telegraph and telephone facilities	1733	10.40	
		51,114.80	

See footnotes on pages 111-112

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table M. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 -- Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF STATE--Continued			
<u>ROYALTIES</u>			
Receipts, mineral leasing	2113	\$78.50	
<u>SALE OF PRODUCTS</u>			
Sale of maps and charts	2362	36.96	
Duplication of documents issued to individuals or firms	2365	2.00	
Sale of publications, not otherwise classified	2369	252.09	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	5,023.08	
Sale of miscellaneous products, not otherwise classified	2399	290.23	
		5,604.36	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Quarters	2531	11,404.74	
Fees and other charges for miscellaneous services, not otherwise classified	2599	13,497.13	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	23,092.30	
Telephone and telegraph service	2521	182.62	
		48,176.79	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in foreign areas	3181	2,769,458.90	
Sale of scrap and salvaged surplus materials	3195	34,644.53	
Sale of equipment	3196	56,758.74	
Proceeds from sales of Government property, not otherwise classified	3199	50,005.10	
Sale of public land and buildings, not otherwise classified	3119	3,370.27	
		2,914,237.54	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of loans for United Nations headquarters	3337	2,000,000.00	
Repayment of loans to individuals and private organizations, not otherwise classified	3359	81,735.82	
Repayment of loans to students	3354	385.00	
		2,082,120.82	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	12,306.25	
Refund of transportation charges	3562	454.29	
Recoveries, jury service	3571	310.05	
Recoveries, settlement of claims	3573	45.48	
Refund on empty containers	3593	68.53	
Reparations, World War II, cash	3520	22,947.61	
Refund, State and local taxes	3594	26.02	
Recoveries and refunds, not otherwise classified	3599	899,850.20	
Recoveries, expenses of international service of ice observation and patrol	3564	617,209.22	
Recoveries from operation of ships	3566	31,434.22	
Recoveries, defense aid, commodities, supplies and services	3541	16,340.12	
		1,600,991.99	
<u>SPECIAL ACCOUNTS</u>			
Deposits, proceeds of sales, personal property sold abroad (act August 2, 1946, 60 Stat. 808)	5796		\$208,157.26
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	5149		396,489.36
(See appropriation account, Department of State)			
Total, Department of State		20,185,293.90	604,646.62

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
<u>GENERAL ACCOUNTS</u>			
TREASURY DEPARTMENT			
<u>TAXES</u>			
Tonnage tax	0193	\$4,253,614.43	
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	0151	(17)	
Miscellaneous taxes, not otherwise classified	0199	10.79	
		4,253,625.22	
<u>SEIGNIORAGE AND COINAGE</u>			
Seigniorage on subsidiary silver coinage	0510	32,253,115.52	
Seigniorage on minor coinage	0511	21,480,853.58	
Seigniorage on silver bullion, difference between cost value and monetary value	0512	5,740,606.09	
Charges on bullion deposits	0520	283,799.82	
Bar charges on bullion sales	0521	15,010.82	
Proceeds of surplus bullion recovered	0522	38,286.51	
Handling charges on gold purchases	0524	125,878.66	
Handling charges on gold sales	0525	49,210.37	
Charges on sales and handling, not otherwise classified	0529	168.63	
Profit on sale of silver bullion	0523	7,229.10	
		59,994,159.10	
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	73,875.38	
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	40,160.12	
Fees, vending machines	0722	237.48	
Business concessions, not otherwise classified	0729	1,520.47	
Fees, Federal Firearms Act	0796	73,745.63	
		189,539.08	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Navigation fines	0943	54,725.97	
Violations, customs laws	0944	1,348,765.04	
Violations, antinarcotic laws	0950	15,092.89	
Violations, National Prohibition Act	0952	634.00	
Violations, immigration and naturalization laws	0931	1,434.50	
Violations, Federal Alcohol Administration Act	0951	31,064.20	
Unclaimed funds and abandoned property, not otherwise classified	0969	35,812.00	
Fines, penalties, and forfeitures, not otherwise classified	0999	41,596.66	
Unclaimed funds of veterans, Armed Forces Leave Act of 1946	0960	a/ 10.00	
		1,529,115.26	
<u>GIFTS AND CONTRIBUTIONS</u>			
Moneys received from persons known	1110	6,440.32	
Moneys received from persons unknown	1111	53,598.44	
Gifts to the United States, not otherwise classified	1199	133,073.85	
		193,112.61	
<u>INTEREST</u>			
Interest earned on Export-Import Bank of Washington securities	1310	30,659,808.94	
Interest earned on Public Housing Administration notes	1312	1,838,875.44	
Interest earned on Commodity Credit Corporation securities	1314	420,888,876.15	
Interest earned on Housing and Home Finance Agency notes	1318	6,711,963.73	
Interest earned on securities of government agencies	1320	18/ 53,474,876.23	
Interest earned on Rural Electrification Administration notes	1323	(19)	
Interest earned on Farmers Home Administration notes	1324	(20)	
Interest on other loans to States, municipalities and other public bodies	1339	134,980.89	
Interest on agreement dated February 27, 1953, Federal Republic of Germany	1352	25,000,000.00	
Interest on loans, Defense Production Act	1356	29,506,669.85	
Interest on other loans to foreign governments	1359	(21)	
Interest from Union Pacific Railroad, Central Branch	1391	22,005.97	

See footnotes on pages 111-112

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
<u>INTEREST--Continued</u>			
Interest on deferred collections or payments	1392	\$16,229,910.91	
Interest on public deposits, foreign exchange conversion	1394	6,452,827.74	
Interest collections, not otherwise classified	1399	947.19	
Interest on loans to United Kingdom	1351	1,407,708.95	
		592,329,451.99	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Deposits of earnings, Federal Reserve System, (collections under sec. 16 of Federal Reserve Act, as amended)	1520	663,728,837.41	
Dividends and earnings, not otherwise classified	1599	2,082,085.43	
Gain by exchange	1591	35,179.15	
		665,846,101.99	
<u>RENTS</u>			
Rent of land, not otherwise classified	1719	4,403.50	
Rental or operation of other housing facilities	1721	7,374.72	
Rent of public buildings and grounds	1722	15.00	
Rental or operation of property, defense housing	1720	20,349.04	
Rent of telegraph and telephone facilities	1733	5,569.55	
Rent of equipment and facilities, not otherwise classified	1739	6,623.02	
		44,334.83	
<u>SALE OF PRODUCTS</u>			
Sale of power and utilities, not otherwise classified	2359	2,644.98	
Sale of publications, not otherwise classified	2369	69.50	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	29,279.24	
Sale of stores	2391	1,327.02	
Proceeds of medals sold	2392	107.25	
Duplication of documents issued to individuals or firms	2365	46,958.19	
Duplications of records and other documents	2366	206,373.73	
Sale of miscellaneous products, not otherwise classified	2399	476,902.13	
Sale of recordings, films and photographs	2364	4.20	
		763,666.24	
<u>FEES AND OTHER CHARGES FOR SERVICES</u>			
Accounting, legal, and judicial services, not otherwise classified	2519	166.08	
Telephone and telegraph service	2521	1,794.45	
Overtime service, Marine inspection and Navigation	2540	30,013.25	
Fees, Federal Food, Drug, and Cosmetic Act	2544	22,708.79	
Navigation fees	2545	395,203.62	
Testing Fees	2546	38,999.20	
Charges for expenses	2550	512.49	
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec. 2 (e)	2551	17,762.53	
Charges for expenses, International Claims Settlement Act of 1949	2555	397,373.26	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	75.40	
Storage and related charges	2597	170,012.15	
Fees and other charges for miscellaneous services, not otherwise classified	2599	650,686.84	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	475.33	
Transportation service	2522	44.71	
		1,725,828.10	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and buildings, not otherwise classified	3119	2,622.67	
Net proceeds from surplus property in United States	3180	82,508.87	
Net proceeds from surplus property in foreign areas	3181	34,334,381.83	
Proceeds from surplus vessels	3182	15,494.35	
Proceeds of sales of vessels, Coast Guard	3192	29,225.12	

See footnotes on pages 111-112

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
<u>SALE OF GOVERNMENT PROPERTY--Continued</u>			
Sale of scrap and salvaged surplus materials	3195	\$118,623.02	
Sale of equipment	3196	100,370.35	
Proceeds from sales of Government property, not otherwise classified	3199	47,882.04	
Net proceeds from surplus property in foreign areas, Act of October 3, 1944, foreign exchange conversions	3185	59,801,659.86	
Net proceeds from excess property in foreign areas, Act June 30, 1949, foreign exchange conversions	3186	277,752.98	
		94,810,521.09	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of investment in liquidated enterprises	3316	125,689.65	
Repayment of public works loans to the District of Columbia	3344	76,721.52	
Repayment of loans to individuals and private organizations, not otherwise classified	3359	170,000.00	
		372,411.17	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3511	9,078.44	
Refund of transportation charges	3562	3,745.10	
Recoveries, jury service	3571	27,683.40	
Recoveries, settlement of claims	3573	2,095.41	
Refund on empty containers	3593	595.20	
Refund, State and local taxes	3594	2,033.40	
Refund of terminal leave compensation	3595	1,829.26	
Recoveries and refunds, not otherwise classified	3599	76,159,847.92	
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3524	1,637,919.10	
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3542	1,088,383.71	
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	3544	12,792,223.60	
Recoveries, Pakistan wheat program, foreign exchange conversions	3547	56,012.50	
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended, foreign exchange conversions	3546	21a/11,417,535.22	
Recoveries, court costs	3572	742.44	
Recoveries, intergovernmental defense agreements, foreign exchange conversions	3543	75,138,888.87	
Recoveries, excess cost over contract price	3531	134.41	
Recoveries, foreign programs not otherwise classified, foreign exchange conversions	3556	1,120,713.33	
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954, foreign exchange conversions	3549	1,464,160.06	
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3525	99,257.42	
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3578	(22)	
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Section 28 (b) (iii))	3598	(23)	
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20X2131	35,694,212.92	
		216,717,091.71	
<u>SPECIAL ACCOUNTS</u>			
Internal revenue, coconut oil tax, Guam (act September 20, 1941, 55 Stat. 725, Sec. 561)	5735		(24)
Internal revenue, coconut oil tax, American Samoa (act September 20, 1941, 55 Stat. 725, Sec. 561)	5736		(25)
Deposits, internal revenue, collections for Puerto Rico (Sec. 3360 (c), Internal Revenue Code, and 31 U.S.C. 725S)	5737		(26)
Silver-profit fund (act May 10, 1950, 31 U.S.C. 335)	5729		\$443,136.24
Settlement of War Claims Act of 1928, Office of the Secretary of the Treasury (act March 10, 1928, Sec. 4 (e), 45 U.S.C. 252)	5810		15,500.00
Minor coinage profit fund (acts December 2, 1918, 40 Stat. 1051; May 10, 1950, 64 Stat. 157)	5811		228,368.55
(See appropriation accounts, Treasury Department)			
The Federal aid to wildlife restoration fund (decision of the Comptroller General, B-25488, dated July 3, 1942)	5029		(27)

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
Deposits, internal revenue, collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)-----	5738		(28)
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)-----	5149		(29)
Total, Treasury Department-----		\$1,638,768,958.39	\$687,004.79
Total, miscellaneous receipts-----		2,941,853,416.76	253,665,600.74
Total, gross budget receipts-----		83,683,293,396.21	290,206,913.21
Deduct:			
Appropriations to Federal old-age and survivors insurance trust fund-----		6,870,361,660.00	
Appropriations to Federal disability insurance trust fund-----		862,861,610.23	
Appropriations to Highway trust fund-----		2,116,028,210.57	
Appropriations to Railroad Retirement account-----		574,898,971.17	
Refund of receipts:			
Internal revenue:			
Individual income taxes-----		3,844,766,225.03	
Corporation income taxes-----		459,211,508.93	
Excise taxes-----		86,318,438.85	
Estate and gift taxes-----		18,007,120.92	
Employment taxes:			
Railroad retirement tax act-----		381,558.83	
Federal unemployment tax act-----		3,236,584.25	
Other-----		682,159.95	
Total Internal Revenue refunds-----		4,412,603,596.76	
Customs-----		17,837,948.00	
Other-----		2,191,001.32	
Total, deductions-----		14,856,782,998.05	
Net budget receipts-----		10/ 68,826,510,398.16	290,206,913.21

- a Debit item, deduct.
- 1 See footnote 2.
- 2 This amount includes \$19,333,418.67, together with \$28,349,205.29 included in the interest item keyed (1) above represents deposits into the Treasury used for the repayment of principal \$16,058,503.55 and interest \$31,624,120.41 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2)).
- 3 Debit item, deduct. Adjustment of prior years receipts by the Administrative Agency, transferred to the account, "Interest on other loans to foreign governments".
- 4 Receipts totaling \$152,127.30 are reported under, "Corps of Engineers".
- 5 See footnote 9.
- 6 See footnote 10.
- 7 See footnote 11.
- 8 Represents the undistributed activity in this account as of June 30, 1958.
- 9 This amount, together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$197,358,482.57 and interest \$5,692,840.05 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590-r-590-x, 590-z-5).
- 10 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$10,464,978.34, and interest \$484,592.75 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).
- 11 This amount, together with the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$91,435,950.95 and interest \$52,154,925.10 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 12 Debit item, deduct. Adjustment of prior year receipts by the Department of Defense.
- 13 Debit item, deduct. Result of an adjustment of special fund receipts, by the Department of Defense, transferred to the general fund receipt account, "Telephone and telegraph service".
- 14 Receipts totaling \$3,379,133.21 are reported under, "Internal Revenue".
- 15 Receipts totaling \$14,617,360.75 are reported under, "Internal Revenue".
- 16 Debit item, deduct. Result of transfer of prior year receipts, distributed by the Department of the Interior to various miscellaneous receipt accounts during fiscal year 1958.
- 17 Receipts totaling \$4,994,822.41 are reported under, "Internal Revenue".
- 18 Excludes \$484,592.75. Reported under, Department of Agriculture, "Realization upon Loans and Investments", and "Interest".
- 19 Receipts totaling \$52,154,925.10 are reported under, Department of Agriculture, "Realization upon Loans and Investments", and "Interest".
- 20 Receipts totaling \$5,692,840.05 are reported under, Department of Agriculture, "Realization upon Loans and Investments", and "Interest".
- 21 Receipts totaling \$26,577,812.27 are reported under, "Funds Appropriated to the President, Export-Import Bank of Washington", "Realization upon Loans and Investments", and "Interest".
- 21a Includes \$12,232.05, representing an adjustment of prior year receipts, transferred from the account, "Commodity Credit Corporation Capital Fund, Agriculture".
- 22 Receipts totaling \$89,913,008.67 are classified as a reduction to, "Refund of Receipts - Internal Revenue".
- 23 Receipts totaling \$1,719,149.79 are reported under, "Internal Revenue".
- 24 Receipts totaling \$104.51 are reported under, "Internal Revenue".
- 25 Receipts totaling \$11,492.72 are reported under, "Internal Revenue".
- 26 Receipts totaling \$18,533,221.28 are reported under, "Internal Revenue".
- 27 Reported under the Department of the Interior, footnote 15.
- 28 Reported under the Department of the Interior, footnote 14.
- 29 Receipts totaling \$396,489.36 are reported under the Department of State.

Table M. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1958 — Continued

30 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:		Housing and Home Finance Agency:	
Earnings	\$9,442.19	Office of the Administrator:	
Repayment of investment	146.20	Community disposal operations: Repayment of	\$16,000,000.00
Commerce, Department of: National Bureau of Standards:		Liquidating programs: Repayment of investments	40,000,000.00
Working capital fund: Earnings	123,816.52	Public Housing Administration: United States Housing Act Program:	
Export-Import Bank of Washington:		Repayment of investments	716,340.55
Dividends on capital stock	22,500,000.00	Federal National Mortgage Association: Special Assistance Functions: Profits	2,444,738.85
Liquidation of certain Reconstruction Finance Corporation assets:		Interior, Department of:	
Repayment of investments	33,674.75	Bureau of Mines; Development and operation of helium properties: Profits	500,000.00
Farm Credit Administration: Federal Farm Mortgage Corporation:		Bureau of Reclamation:	
Dividends on capital stock	2,900,000.00	Upper Colorado River Basin: Repayment of investments	3,565.51
Repayment of capital stock	10,000.00	Continuing fund, Fort Peck Project, Montana; Repayment of investments	1,170,000.00
Federal Civil Defense Administration: Civil Defense Procurement Fund:		Justice, Department of: Prison Industries Fund: Earnings	2,000,000.00
Repayment of investments	3,500,000.00	Tennessee Valley Authority: Repayment of investments	11,835,821.63
Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation:		Treasury Department: Reconstruction Finance Corporation Liquidation Fund:	
Dividends on capital stock	1,093,451.54	Recovery on account of capital stock	12,125,000.00
Repayment of capital stock	16,170,000.00	Veterans Administration:	
General Services Administration:		Canteen service: Profits	542,804.00
Costs of maintenance, repair, etc., of improvements, public buildings:		Repayment of investments	385,386.00
Earnings	543,393.94	Rental, maintenance and repairs of quarters:	
Maintenance, etc., Lafayette Building: Profits	35,261.47	Profits	20.26
General supply fund: Earnings	1,080,301.47		
Buildings management fund: Earnings	232,419.16		
Working capital fund: Earnings	2,252.59		
Federal Facilities Corporation: Repayment of investments	6,000,000.00		
Government Printing Office: Earnings	1,451,024.04	Total	143,483,860.67
Health, Education, and Welfare, Department of:			
Social Security Administration: Bureau of Federal Credit Unions:			
Repayment of investments	75,000.00		

CUSTOMS RECEIPTS

Table N. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1958

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Maine (District of Maine and New Hampshire):		Rochester, New York (District of Rochester):	
Portland	\$248,282.63	Rochester	\$1,269,515.20
Bangor	47,017.59	Oswego	7,642.80
Bar Harbor	249,885.08	Sodus Point	
Bath	56,169.62	Syracuse	244,534.24
Belfast	138,338.57	Utica	229,701.52
Bridgewater	33,789.48		
Calais	700,594.85	Total, District	1,751,393.76
Eastport	23,709.33	Buffalo, New York (District of Buffalo):	
Fort Fairfield	17,379.39	Buffalo	7,983,975.81
Fort Kent	11,291.55	Niagara Falls	2,355,164.44
Holeb-Jackman	91,842.32		
Houlton	84,873.12	Total, District	10,339,140.25
Jonesport	160.52	New York, New York (District of New York):	
Limestone	15,498.86	New York	358,899,434.24
Madawaska	12,231.83	Albany	587,027.99
Portsmouth	112,476.19	Newark, New Jersey	3,802,944.63
Rockland	4,331.01	Perth Amboy	3,897,122.67
Van Buren	55,365.03		
Vanceboro	723,773.72	Total, District	367,186,529.53
Total, District	2,627,010.69	Philadelphia, Pennsylvania (District of Philadelphia):	
St. Albans, Vermont (District of Vermont):		Philadelphia	40,779,946.41
St. Albans	1,132,604.04	Chester	4,508,990.84
Alburg	9,497.77	Wilmington	2,936,430.15
Beecher Falls	8,890.41		
Burlington	25,650.76	Total, District	48,225,367.40
Derby Line	163,553.30	Pittsburgh, Pennsylvania (District of Pittsburgh):	
Highgate Springs	420,693.55	Pittsburgh	1,832,163.28
Island Pond	445,511.13	Baltimore, Maryland (District of Maryland):	
Newport	836,472.96	Baltimore	22,350,780.64
North Troy	71,907.38	Washington, D. C.	874,088.97
Richford	61,110.49		
Total District	3,175,891.79	Total, District	23,224,869.61
Boston, Massachusetts (District of Massachusetts):		Norfolk, Virginia (District of Virginia):	
Boston	34,482,277.51	Norfolk	6,620,966.66
Fall River	124,768.94	Alexandria	788,058.17
Gloucester	1,487,086.36	Cape Charles	
Lawrence	1,128,636.57	Newport News	1,751,790.77
New Bedford	445,719.43	Petersburg	688,707.47
Plymouth	2,349.68	Reedville	
Salem	63,434.16	Richmond	3,543,142.36
Springfield	189,558.56		
Worcester	166,228.34	Total, District	13,392,665.43
Total, District	38,090,059.55	Wilmington, North Carolina (District of North Carolina):	
Providence, Rhode Island (District of Rhode Island):		Wilmington	1,401,735.46
Providence	1,860,234.27	Beaufort	
Newport	3,635.43	Durham	3,229,716.20
Total, District	1,863,869.70	Elizabeth City	3.00
Bridgeport, Connecticut (District of Connecticut):		Morehead City	48,022.34
Bridgeport	855,616.50	Reidsville	1,201,745.48
Hartford	1,512,301.05	Winston-Salem	3,285,152.83
New Haven	431,706.62	Elkin, N. C.	508,611.34
New London	244,252.65		
Total, District	3,043,876.82	Total, District	9,674,986.65
Ogdensburg, New York (District of St. Lawrence):		Charleston, South Carolina (District of South Carolina):	
Ogdensburg	252,719.05	Charleston	4,553,236.39
Alexandria Bay	530,246.84	Savannah, Georgia (District of Georgia):	
Cape Vincent	612.85	Savannah	3,713,378.35
Champlain	3,324,841.69	Atlanta	301,557.38
Chateaugay	11,036.61	Brunswick	33,028.09
Clayton	1,968.39		
Fort Covington	133,410.13	Total, District	4,047,963.82
Malone	668,629.34	Tampa, Florida (District of Florida):	
Mooers	12,094.80	Tampa	3,779,714.66
Rooseveltown	77,899.00	Apalachicola	
Rouses Point	2,737,179.46	Boca Grande	97.12
Waddington	3,006.14	Fernandina	
Total, District	7,753,644.30	Jacksonville	3,760,634.07

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table N. -- CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1958 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Tampa, Florida (District of Florida)--Continued.		San Francisco, California (District of	
Key West	\$67,759.80	San Francisco):	
Miami	3,945,170.28	San Francisco	\$28,686,540.61
Panama City	2,764.01	Eureka	172.39
Pensacola	528,212.01	Total, District	28,686,713.00
Port Everglades	2,089,282.35	Portland, Oregon (District of Oregon):	
Port St. Joe		Portland	3,560,227.30
St. Augustine	542.87	Astoria	76,503.81
West Palm Beach	4,496,351.83	Coos Bay	2,905.64
Total, District	18,670,529.00	Longview, Wash.	2,401,635.62
Mobile, Alabama (District of Mobile):		Newport	847.83
Mobile	1,509,729.24	Total, District	6,042,120.20
Birmingham	13,453.28	Seattle, Washington (District of Washington):	
Gulfport, Miss.	69,508.41	Seattle	8,368,500.62
Pascagoula		Aberdeen	5,189.29
Total, District	1,592,690.93	Anacortes	1,212,499.02
New Orleans, Louisiana (District of New Orleans):		Bellingham	1,397,109.57
New Orleans	23,586,161.26	Blaine	1,686,440.29
Baton Rouge	348,541.37	Danville	769.10
Total, District	23,934,702.63	Everett	9,944.31
Port Arthur (District of Sabine):		Ferry	224.75
Port Arthur	6,140.97	Friday Harbor	3,373.58
Beaumont	81,429.88	Laurier	4,163.53
Lake Charles	89,624.43	Lynden	11,209.09
Total, District	177,195.28	Metaline Fall	1,515.89
Galveston, Texas (District of Galveston):		Nighthawk	41,781.81
Galveston	1,544,126.35	Northport	23,146.04
Corpus Christi	949,772.23	Olympia	2,765.74
Dallas	1,276,055.28	Oroville	319,712.82
Freeport	11,299.26	Port Angeles	7,733.81
Houston	11,064,360.54	Port Townsend	405.99
Total, District	14,845,613.66	South Bend	14.50
Laredo, Texas (District of Laredo):		Spokane	457,071.33
Laredo	4,866,873.09	Sumas	665,584.14
Brownsville	2,720,798.03	Tacoma	1,053,485.20
Del Rio	116,368.36	Neah Bay	36.00
Eagle Pass	1,267,782.80	Total, District	15,272,676.42
Hidalgo	457,205.41	Juneau, Alaska (District of Alaska):	
Roma	35,767.29	Juneau	18,375.58
San Antonio	341,759.14	Fairbanks	10,249.26
Total, District	9,806,554.12	Ketchikan	5,367.51
El Paso, Texas (District of El Paso):		Petersburg	215.28
El Paso	5,107,538.89	Sitka	23,024.25
Fabens	2,462.95	Skagway	1,862.06
Presidio	226,969.26	Wrangell	490.12
Total, District	5,336,971.10	Pelican	2,952.94
San Diego, California (District of San Diego):		Sandpoint	5,937.27
San Diego	358,888.87	Total, District	68,474.27
Calexico	1,097,294.95	Honolulu, Hawaii (District of Hawaii):	
San Ysidro	419,057.75	Honolulu	2,736,993.54
Total, District	1,875,241.57	Hilo	5,121.72
Nogales, Arizona (District of Arizona):		Kahului	6,265.08
Nogales	5,921,397.30	Port Allen	7,338.63
Douglas	424,671.31	Total, District	2,755,718.97
Naco	45,904.44	Great Falls, Montana (District of	
San Luis	4,155.42	Montana - Idaho):	
Sasabe	40,542.26	Great Falls	4,026,120.48
Lukeville	3,038.29	Del Bonita	4,329.01
Total, District	6,439,709.02	Eastport	120,173.02
Los Angeles, California (District of Los Angeles):		Morgan	14,711.86
Los Angeles	40,040,607.53	Opheim	655.39
Port San Luis		Piegan	2,948.71
Total, District	40,040,607.53	Porhill	9,004.26
		Raymond	16,215.51
		Roosville	45.40
		Scobey	2,063.43
		Sweetgrass	1,910,126.34
		Turner	191.22
		Whitetail	24.67
		Total, District	6,106,609.30

CUSTOMS RECEIPTS

Table N. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1958 --Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Pembina, North Dakota (District of Dakota):		Chicago, Illinois (District of Chicago):	
Pembina	\$1,206,289.46	Chicago	\$19,162,191.20
Ambrose	3,381.64	Omaha, Nebr.	686,670.87
Antler	2,160.10	Peoria	783,435.93
Carbury	3,248.28		
Dunseith	45,735.63	Total, District	20,632,298.00
Fortuna	2,216.26		
Hannah	1,019.14	Indianapolis, Indiana (District of Indiana):	
Hansboro	3,991.13	Indianapolis	450,774.58
Maida	20,663.41	Evansville	10,041.56
Neché	59,224.56	Lawrenceburg	512,713.43
Noonan	387.23		
Northgate	17,858.79	Total, District	973,529.57
Noyes, Minn.	1,762,660.50		
Portal	3,859,502.46	Cleveland, Ohio (District of Ohio):	
St. John	4,287.31	Cleveland	2,713,229.64
Sarles	8,892.19	Akron	567,229.99
Sherwood	3,050.81	Ashtabula	335,181.59
Walhalla	38,423.70	Cincinnati	1,524,545.28
Westhope	12,804.02	Columbus	369,608.60
		Dayton	259,448.34
Total, District	7,055,796.62	Erie, Pa.	21,433.81
		Sandusky	48,617.23
Minneapolis, Minnesota (District of Minnesota):		Toledo	1,005,862.01
Minneapolis	1,062,779.09	Total, District	6,845,156.49
St. Paul	1,305,717.29		
Total, District	2,368,496.38	Louisville, Kentucky (District of Kentucky):	
		Louisville	2,107,946.01
Duluth, Minnesota (District of Duluth - Superior):			
Duluth	1,595,662.82	Memphis, Tennessee (District of Tennessee):	
Ashland	128.70	Memphis	292,936.06
Baudette	2,292.59	Nashville	62,697.72
International Falls	1,623,426.35	Chattanooga	1,005,685.01
Pigeon River Bridge	9,758.45		
Pine Creek	336.84	Total, District	1,361,318.79
Roseau	1,213.36		
Superior	481,630.66	St. Louis, Missouri (District of St. Louis):	
Warroad	1,981.98	St. Louis	4,911,598.43
Total, District	3,716,431.75	Kansas City	2,517,668.81
		St. Joseph	24,302.16
		Total, District	7,453,569.40
Milwaukee, Wisconsin (District of Wisconsin):		Denver, Colorado (District of Colorado):	
Milwaukee	2,420,579.22	Denver	412,693.82
Green Bay	41,938.97		
Manitowoc	148,325.84	San Juan, Puerto Rico (District of Puerto Rico):	
Marinette	5.00		
Racine	18,633.30	Columbus, New Mexico	104,525.25
Sheboygan	16,082.44		
Total, District	2,645,564.77	Washington, D. C. (Bureau):	
			153,738.88
Detroit, Michigan (District of Michigan):		Total, Customs Duties	799,504,808.32
Detroit	16,567,411.16		
Muskegon	279,419.97		
Port Huron	3,341,121.44		
Saginaw	298,280.48		
St. Ste. Marie	752,116.47		
South Haven	597.10		
Total, District	21,238,946.62		

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 116-117 of this report.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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

State and District	Grand Total 1/	Income and Employment Taxes				
		Total, income tax and employ- ment taxes	Individual income tax not withheld 3/	Withheld income tax and old-age insurance 3/ 4/ 5/	Railroad retirement 4/ 6/	Unemployment insurance
Alabama	\$496,155	\$355,325	\$99,029	\$248,399	\$4,846	\$3,051
Arizona	235,036	188,737	74,080	113,448	76	1,133
Arkansas	186,009	144,190	57,709	85,196	156	1,129
California, First	2,985,802	1,968,308	558,801	1,364,090	33,981	11,436
Sixth	3,768,148	2,714,632	812,944	1,882,569	1,609	17,510
	6,753,950	4,682,940	1,371,744	3,246,660	35,590	28,946
Colorado	905,357	698,189	122,069	569,082	4,496	2,541
Connecticut	1,398,277	905,182	254,930	635,666	8,308	6,277
Delaware	784,815	296,052	96,115	198,054	1	1,882
Florida	1,094,513	784,110	327,959	448,352	2,601	5,199
Georgia	846,084	545,543	143,716	393,026	4,046	4,755
Hawaii	166,306	123,566	36,235	86,367	235	728
Idaho	134,826	108,188	35,596	71,606	241	744
Illinois, First	5,521,709	3,386,988	732,631	2,540,063	89,266	25,028
Eighth	956,696	501,766	178,592	319,207	718	3,249
	6,478,405	3,888,754	911,223	2,859,270	89,984	28,277
Indiana	1,798,028	1,117,227	255,973	854,436	797	6,021
Iowa	625,272	448,389	180,468	264,555	563	2,803
Kansas	546,418	376,325	126,765	223,952	23,729	1,878
Kentucky	1,539,590	378,147	128,059	234,629	12,892	2,568
Louisiana	691,591	462,671	174,869	282,903	1,590	3,310
Maine	191,286	139,940	40,908	95,242	2,633	1,158
Maryland (District of Columbia)	1,871,897	1,321,006	273,869	998,212	42,601	6,323
Massachusetts	2,194,763	1,497,025	350,410	1,130,435	5,025	11,155
Michigan	6,198,156	2,666,418	518,405	2,120,249	6,472	21,292
Minnesota	1,245,617	803,300	198,982	565,847	33,264	5,208
Mississippi	176,473	136,910	49,063	86,228	362	1,257
Missouri, First	1,270,933	769,684	177,535	556,667	29,982	5,500
Sixth	621,376	390,108	110,939	272,854	3,425	2,891
	1,892,308	1,159,792	288,474	829,521	33,407	8,391
Montana	138,940	107,159	46,305	59,995	337	523
Nebraska	444,234	319,170	91,073	203,186	23,098	1,812
Nevada	109,986	78,478	28,188	49,822	*	468
New Hampshire	148,751	114,735	31,186	82,583	42	924
New Jersey, First	455,626	326,582	99,598	224,615	7	2,361
Fifth	1,964,682	1,233,227	326,305	893,419	3,861	9,641
	2,420,308	1,559,808	425,903	1,118,034	3,868	12,003
New Mexico	157,411	131,076	47,044	83,305	2	725
New York, First	1,440,080	1,087,377	354,444	721,678	3,694	7,560
Second	5,575,888	2,311,271	418,786	1,865,458	8,794	18,232
Third	5,859,479	3,138,768	586,367	2,465,734	61,168	25,499
Fourteenth	924,080	575,815	78,552	490,034	2,784	4,444
Twenty-First	537,239	363,273	83,891	276,449	36	2,896
Twenty-Eighth	1,011,313	622,825	156,342	461,819	47	4,616
	15,348,079	8,099,329	1,678,384	6,281,173	76,524	63,248
North Carolina	1,857,559	546,002	145,547	386,048	8,886	5,521
North Dakota	88,472	74,979	37,245	37,358	20	356
Ohio, First	1,328,742	728,187	169,186	552,721	989	5,291
Tenth	644,173	361,095	93,230	264,466	581	2,819
Eleventh	442,826	319,240	90,134	226,975	11	2,118
Eighteenth	2,939,913	1,728,782	305,246	1,370,810	41,367	11,359
	5,355,654	3,137,303	657,796	2,414,973	42,948	21,587
Oklahoma	817,388	424,381	127,746	293,128	398	3,110
Oregon	472,025	375,608	111,387	259,422	2,371	2,428
Pennsylvania, First	2,772,764	1,780,338	415,087	1,290,311	62,480	12,460
Twelfth	602,662	370,911	66,250	298,156	3,021	3,484
Twenty-Third	2,429,369	1,432,887	275,961	1,136,422	8,524	11,979
	5,804,794	3,584,136	757,298	2,724,884	74,025	27,924
Rhode Island	312,963	225,715	56,368	167,442	9	1,896
South Carolina	287,511	204,015	56,274	145,548	115	2,078
South Dakota	87,999	72,862	32,955	39,522	11	373
Tennessee	622,225	444,569	140,652	297,728	2,566	3,623
Texas, First	1,437,570	917,316	336,577	561,518	13,129	6,092
Second	1,259,739	869,370	320,443	529,706	13,340	5,881
	2,697,309	1,786,686	657,020	1,091,224	26,468	11,973
Utah	200,022	136,996	39,804	95,288	1,026	878
Vermont	76,641	58,566	16,848	40,183	1,105	430
Virginia	1,239,931	610,016	162,385	421,308	21,894	4,430
Washington	931,643	677,649	195,520	477,034	684	4,411
Alaska	43,669	38,002	7,071	30,748	-	183
	975,312	715,652	202,592	507,781	684	4,595
West Virginia	334,804	243,568	75,830	165,605	100	2,033
Wisconsin	1,462,224	879,978	227,439	645,576	321	6,642
Wyoming	71,724	56,276	25,868	30,131	5	272
International Operations Division:						
Puerto Rico	40,934	20,010	2,380	17,626	-	4
All Other	111,746	99,418	93,621	5,797	-	-
	152,680	119,428	96,001	23,423	-	4
Collections not classified by regions and districts:						
Undistributed Depository Receipts	-154,103	-117,976	-	-92,520	-25,456	-
Transferred to Government of Guam	-3,500	-3,500	-	-3,500	-	-
Total, Internal Revenue Receipts	79,978,476	47,212,944	12,091,789	34,209,992	575,282	335,880

See footnotes on Page 118.

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1958
(the Internal Revenue Service)
of dollars)

Corporation income and profits taxes 2/	Estate tax	Gift tax	Alcohol taxes 7/	Tabacco taxes 7/	Other Excise taxes 4/	Taxes not otherwise classified 8/
\$118,094	\$6,487	\$411	\$527	\$722	\$14,580	\$10
36,162	2,970	246	1,885	*	5,068	32
29,995	5,167	980	266	*	5,407	3
501,655	80,450	4,932	172,478	65	257,873	41
706,647	77,762	4,210	71,427	58	193,654	242
1,208,303	158,211	9,143	243,905	123	451,527	201
126,433	9,198	721	14,025	*	56,386	404
335,272	37,895	4,931	44,869	184	69,895	47
475,487	3,734	6,749	46	-	2,731	15
207,534	33,757	3,747	14,512	9,591	41,101	161
198,357	10,809	1,556	1,496	950	87,457	85
33,764	1,607	404	1,384	14	5,568	1
20,993	2,263	84	379	-	2,923	4
1,571,803	68,447	8,074	51,294	1,131	431,349	2,623
186,662	13,881	361	227,830	5	26,166	25
1,758,464	82,329	8,435	279,124	1,136	457,515	2,649
339,055	23,872	1,262	248,658	846	67,113	5
137,173	14,003	2,364	807	*	22,530	4
113,413	12,130	605	7,067	*	36,847	32
157,514	8,474	434	555,754	353,321	86,015	69
147,040	9,485	1,148	28,463	1,063	41,718	2
40,940	5,474	220	676	1	4,030	5
259,677	28,604	2,435	130,762	57	129,356	1
490,276	49,757	4,503	74,315	381	78,524	16
1,944,461	35,578	9,380	104,348	1,459	1,435,981	532
321,661	11,649	1,069	39,152	1	68,675	110
26,579	2,469	290	194	-	10,039	7
313,068	20,018	2,112	57,733	1,312	106,901	105
171,328	8,436	489	8,765	1	42,251	3
484,397	28,454	2,601	66,498	1,313	149,152	102
23,353	3,007	59	2,454	*	2,899	10
67,739	7,656	324	9,286	*	40,055	4
14,096	6,615	317	76	*	10,404	*
27,752	3,324	150	75	303	2,431	17
98,417	14,044	432	4,518	1,539	10,028	66
451,063	40,116	3,501	137,665	1,239	97,955	85
549,481	54,161	3,933	142,183	2,778	107,982	18
18,433	2,383	231	84	*	5,246	43
210,339	48,605	2,112	56,293	822	33,613	918
2,690,308	7,887	11,202	103,693	619	450,902	5
1,792,540	156,905	11,067	79,164	68	679,925	1,044
311,695	18,511	787	8,421	316	8,664	128
113,437	15,952	672	26,509	34	17,232	131
301,811	17,989	2,276	26,199	3	40,215	5
5,420,130	265,849	28,115	300,280	1,861	1,230,551	1,963
277,110	14,373	574	713	994,395	24,395	2
10,125	1,272	38	70	-	1,985	3
413,251	19,174	1,835	118,207	146	47,794	148
224,907	5,896	725	4,299	2,389	44,842	18
102,063	8,104	452	1,835	*	11,128	4
851,022	28,145	3,477	27,756	5	300,008	717
1,591,243	61,319	6,489	152,098	2,541	403,772	888
182,946	8,844	967	531	*	199,701	17
70,961	7,184	617	3,966	*	13,636	52
563,465	43,134	7,240	140,842	12,834	225,053	142
200,068	6,751	153	5,831	10,447	8,490	13
637,890	36,528	3,070	122,421	23	196,526	23
1,401,422	86,413	10,463	269,094	23,304	430,068	106
63,430	8,571	404	9,012	5	5,824	1
70,170	5,214	480	767	1,575	5,279	12
11,246	892	20	83	-	2,894	1
132,765	11,321	1,303	5,570	1,990	24,716	7
360,067	34,435	4,564	30,702	100	90,249	136
265,200	33,944	6,108	264	*	84,817	37
625,267	68,379	10,672	30,967	101	175,066	173
44,188	1,748	158	1,385	-	15,017	530
11,974	2,827	212	1,156	-	1,902	5
241,929	15,135	1,698	6,311	331,026	33,800	15
169,822	24,438	1,117	33,655	*	25,152	191
3,529	147	5	40	-	1,960	14
173,351	24,586	1,122	33,695	*	27,111	205
70,512	5,417	567	825	1,525	12,362	28
410,043	17,591	581	99,406	116	54,482	27
7,799	1,564	169	45	-	5,832	39
3	-	2	17,214	1,340	2,365	*
4,804	7,031	492	-	-	*	*
4,808	7,031	495	17,214	1,340	2,365	*
-	-	-	-	-	-36,127	-
-	-	-	-	-	-	-
20,533,316	1,277,052	133,873	2,946,461	1,734,021	6,133,786	7,024

Table O. - INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1958 - FOOTNOTES

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

* Less than \$500.

a Deduct items.

1 Federal tax receipts in the various states do not necessarily indicate the tax burden of the respective states, since the taxes may be eventually borne by persons in other states. Therefore, data representing tax collections in particular states have very serious limitations and, in the interest of accuracy, great care must be exercised in their use. Receipts from internal revenue collected in a particular state, for example, do not necessarily correspond with the amounts which the people of that state ultimately pay toward the expenses of the Government. While the individual reporting income in a certain state is usually a resident of that state, his income is often derived from sources in another state. Also, corporations, particularly the larger ones, pay their income taxes in the states in which their principal offices are maintained, although their physical properties may be located in other states or sections of the country and the greater part of their profits may be derived from sales in many states.

In the case of the large amounts of collections of excise taxes on tobacco and automobiles, to what extent, if any, this revenue may be said to pertain to a particular state is a matter of some doubt since the source is the tax laid on the sales of tobacco and automobiles throughout the country. Thus the revenue is derived from the taxpaying purchasers at retail in the country not the business enterprises of the particular state.

2 Includes tax on business income of exempt organizations.

3 Collections of individual income tax not withheld are inclusive of old-age and disability insurance taxes on self-employment income. Similarly, the collections of income tax withheld are reported in combined amount with old-age and disability insurance taxes on salaries and wages. Estimated separate national totals for individual income tax and for

old-age and disability insurance taxes are shown in the Monthly Statement of Receipts and Expenditures of the U. S. Government. Amounts of old-age and disability insurance tax collections, classified by States, are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.

4 Tax payments made to banks, under the depository receipts system, are included in internal revenue collections for the period in which the depository receipts are issued. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise tax payments relate) until the depository receipts are received in internal revenue offices with tax returns. Accordingly, the items shown as "Undistributed depository receipts" represent the amount of depository receipts issued, less the amount of depository receipts received with returns and distributed by district and tax class.

5 Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with the provisions of Public Law 630, approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$3,500,000 for 1958 and \$3,363,000 for 1957.

6 Includes railroad employment compensation tax and tax on railroad employee representatives.

7 Amounts of taxes collected in Puerto Rico on tobacco and liquor manufactures coming into the United States are covered into the Treasury of Puerto Rico under the provisions of Sec. 7652(a)(3) of the Internal Revenue Code of 1954. Collections results shown in this release are inclusive of these amounts.

8 Includes amounts of unidentified and excess collections and profit from sale of acquired property. For the fiscal year 1957 this item also included depository receipts outstanding six months or more for which no tax accounts were found.

Table P. — POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1958
(As reported by the Postmaster General)

Source	Amount (Accrual Basis)
Sales of postage stamps and stamped paper	\$1,016,930,492
Postage paid under permit:	
Metered	1,087,185,002
Nonmetered	213,767,868
Second-class postage	61,835,323
Controlled circulation publications	7,358,539
Collections from Government agencies for mailings accepted without prepayment	57,315,825
Box rents	26,635,102
Miscellaneous receipts	14,578,467
Refunds of Postage	(2,381,802)
Total postal revenue	<u>\$2,483,224,816</u>
Money Order revenue	71,017,906
Postal savings revenue	10,076,463
Total revenue	<u>2,564,319,185</u>
Reimbursable revenue	17,885,063
Refunds of revenue	2,381,802
Total gross revenue ¹	<u><u>2,584,586,050</u></u>

¹ For receipts and expenditures reported to Treasury fiscal year 1958 and deficit on cash basis see Table 14, p.546

Table Q. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1958

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES					
RECEIPTS					
Assessments:					
Alleys, roadways, sewers, and sidewalks	9627	\$8,079.00	\$8,079.00		
Deductions from salaries for police and firemen's relief	9601	1,215,051.81	1,215,051.81		
Miscellaneous fines and sales, police and fire departments	9602	49,406.48	49,406.48		
Transfers of credits of members of Secret Service to policemen and firemen's retirement	9603	30,072.46	30,072.46		
Deposits for service credit, policemen and firemen's retirement	9604	1,296.78	1,296.78		
Total, assessments		1,303,906.53	1,303,906.53		
Fees:					
Boiler inspection	9205	21,493.50	21,493.50		
Certified copies of records	9213	236.00	236.00		
Commissions, pay telephones	9227	13,775.45	13,775.45		
Condemnation Review Board	9216	75.00	75.00		
Copies of record of dog tax paid	9202	88.25	88.25		
Coroner	9204	385.50	385.50		
Department of occupations and professions	9231	272,685.01	272,685.01		
Department of Public Health, transcript of records	9210	41,251.00	41,251.00		
Dog pound	9208	2,669.00	2,669.00		
Elevator inspection	9209	72,448.75	72,448.75		
Foreign building and loan associations	9248	400.00	400.00		
Gas meters	9233	3,139.50	3,139.50		
Inspection, etc., weighing and measuring equipment of Federal Government	9200	220.10	220.10		
Motor vehicle registration	9201	3,755,419.14	3,755,419.14		
Municipal Court, Civil Branch	9220	214,617.82	214,617.82		
Municipal Court of Appeals, fees and other collections, clerk	9223	4,542.55	4,542.55		
Municipal Court, domestic relations branch	9221	27,525.05	27,525.05		
Nonresident process fees	9238	1,488.00	1,488.00		
Occupational and business licenses, other than insurance, transfers of	9222	2,123.00	2,123.00		
Policemen and firemen assigned to licensed premises	9250	3,850.00	3,850.00		
Reproduction of accident reports, Metropolitan police	9224	9,677.00	9,677.00		
Public convenience stations	9226	1,096.74	1,096.74		
Public library	9235	57,065.94	57,065.94		
Recorder of Deeds	9228	420,621.75	420,621.75		
Smoke regulations	9229	2,839.50	2,839.50		
Tax certificates	9232	12,956.00	12,956.00		
Tax court	9203	67.80	67.80		
Zoning Commission	9241	12,780.00	12,780.00		
Other	9237	3,008.22	3,008.22		
District Court of the United States for the District of Columbia and District of Columbia Courts, District share	9246	6,582.00	6,582.00		
Total, fees		4,965,127.57	4,965,127.57		
Fines:					
Juvenile court	9322	795.00	795.00		
Municipal Court for the District of Columbia	9324	2,211,070.86	2,211,070.86		
Other, violation of eight hour law	9339	205.00	205.00		
Total, fines		2,212,070.86	2,212,070.86		
Forfeitures:					
Escheated estates	9572	30,008.17	30,008.17		
Redemption funds unclaimed by holders of tax sale certificates	9575	593.28	593.28		
Other	9580	1,508.90	1,508.90		
Total, forfeitures		32,110.35	32,110.35		
Interest:					
Assessments for -					
Alleys, roadways, sewers, and sidewalks	9127	166.82	166.82		
Insurance taxes	9142	1,517.34	1,517.34		
Realty (Delinquent taxes)	9140	216,062.19	216,062.19		
Tangible, intangible, and public utilities taxes	9150	125,454.37	125,454.37		
Total, interest		343,200.72	343,200.72		

DISTRICT OF COLUMBIA RECEIPTS

Table Q. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES--Continued					
RECEIPTS--Continued					
Licenses:					
Alcohol beverage	9315	\$1,140,080.91	\$1,140,080.91		
Cigarette	9307	13,645.00	13,645.00		
Corporations and unincorporated businesses	9303	179,810.00	179,810.00		
Dogs	9302	109,812.00	109,812.00		
Elevator operators	9304	3,644.50	3,644.50		
Insurance	9308	136,856.51	136,856.51		
Notaries public	9317	4,900.00	4,900.00		
Occupational and business other than insurance	9310	1,048,900.18	1,048,900.18		
Trade, business, or professional	9319	135,825.00	135,825.00		
Total, licenses		2,773,474.10	2,773,474.10		
Permits:					
Building	9252	397,643.60	397,643.60		
Business concessions	9253	62,458.00	62,458.00		
Electric	9256	166,082.72	166,082.72		
Excavations	9280	44,098.05	44,098.05		
Refrigeration and plumbing	9281	95,593.75	95,593.75		
Total, permits		765,876.12	765,876.12		
Reimbursements:					
Advertising taxes	9552	5,893.50	5,893.50		
Board, medical care, and treatment, St. Elizabeths Hospital	9554	1,434,614.98	1,434,614.98		
Board and care of children	9559	21,929.56	21,929.56		
Conscience fund	9560	.20	.20		
District of Columbia property lost or damaged	9556	26,763.33	26,763.33		
Expenses	9564	16,408.83	16,408.83		
Excess cost over contract price	9563	464.38	464.38		
Recovery of payment made on account of indigent cases in hospitals	9558	1,601.11	1,601.11		
Repayments, lapsed appropriations	9550	45,285.38	45,285.38		
Recovery of Public Assistance Payments	9553	5,390.18	5,390.18		
Refund of terminal leave compensation	9561	3,903.02	3,903.02		
Salaries (unauthorized services)	9566	199.53	199.53		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces	9551	124,176.63	124,176.63		
Working Capital Fund, accumulated profits	9562	93,628.69	93,628.69		
Total, reimbursements		1,780,259.32	1,780,259.32		
Rents:					
Buildings	9502	54,823.61	54,823.61		
Eastern Market	9508	9,830.80	9,830.80		
Fish wharf and market	9510	47,929.50	47,929.50		
Land	9514	76,753.72	76,753.72		
Miscellaneous markets	9525	600.00	600.00		
Pipe lines	9516	1,252.50	1,252.50		
Western Market	9520	15,842.10	15,842.10		
Wharves	9522	32,995.00	32,995.00		
Wholesale produce market	9524	16,368.75	16,368.75		
Total, rents		256,395.98	256,395.98		
Sale of products and services:					
Commissary, other than penal institutions	9460	16,660.72	16,660.72		
Commissary, penal institutions	9456	4,492.41	4,492.41		
Department of Public Health Clinics	9469	370.00	370.00		
District of Columbia General Hospital, pay patients	9428	443,677.12	443,677.12		
District of Columbia Register	9441	3,531.80	3,531.80		
District of Columbia Village, pay patients	9457	154,749.12	154,749.12		
District Training School, pay patients	9426	37,046.97	37,046.97		
Finger prints and photographs	9466	356.00	356.00		
Glenn Dale Hospital, pay patients	9448	85,568.81	85,568.81		
Kenilworth Aquatic Gardens, water plants and blooms	9465	19.75	19.75		
Lighting lamps, railroad rights-of-way	9468	17,611.17	17,611.17		
Maps, District of Columbia	9436	297.50	297.50		
Miscellaneous city refuse	9438	29,048.78	29,048.78		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table Q. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES--Continued					
RECEIPTS--Continued					
Sale of products and services--Continued.					
Old material	9440	\$40,105.10	\$40,105.10		
Regulations	9442	9,371.35	9,371.35		
Surveyors	9446	65,808.45	65,808.45		
Tuition, nonresident pupils	9450	48,059.52	48,059.52		
Workhouse, products	9452	82.93	82.93		
Total, sale of products and services		956,857.50	956,857.50		
Sale of Government property:					
Capital equipment	9671	316.88	316.88		
Taxes:					
Alcohol-beverage	9016	5,505,394.43	5,505,394.43		
Beer	9014	719,135.59	719,135.59		
Cigarette	9002	2,123,759.19	2,123,759.19		
Corporations	9017	8,044,405.34	8,044,405.34		
Excise, motor vehicles and trailer title certificates	9013	1,770,363.89	1,770,363.89		
Estate	9005	608,968.24	608,968.24		
Income	9020	21,606,440.22	21,606,440.22		
Inheritance	9009	2,278,152.24	2,278,152.24		
Insurance	9010	2,424,161.69	2,424,161.69		
Motor vehicle, personal	9012	26.50	26.50		
Personal, tangible	9004	8,296,904.98	8,296,904.98		
Public utilities, banks, building associations, etc	9008	7,286,333.55	7,286,333.55		
Sales and use	9001	20,176,809.13	20,176,809.13		
Realty	9003	45,355,858.88	45,355,858.88		
Unincorporated business	9019	1,531,355.31	1,531,355.31		
Total, taxes		127,728,069.18	127,728,069.18		
Total, general fund collections by Collector of Taxes		143,117,665.11	143,117,665.11		
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES					
RECEIPTS					
Income from investments of general funds	9021	1,346,662.81	1,346,662.81		
Fees:					
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) 1/	9246	254,163.60	254,163.60		
United States Court of Appeals for the District of Columbia, District share (30%) 2/	9247	5,463.10	5,463.10		
Total, fees		259,626.70	259,626.70		
Fines:					
District Court of the United States for the District of Columbia, District share (60%) 1/	9328	21,317.25	21,317.25		
Militia cases, District Court of the United States for the District of Columbia	9325	42.00	42.00		
Total, fines		21,359.25	21,359.25		
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		21,627,648.76	21,627,648.76		
Total, general accounts of the District of Columbia		164,745,313.87	164,745,313.87		

Table Q. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1958 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
SPECIAL ACCOUNTS					
RECEIPTS					
(See appropriation accounts, District of Columbia)					
Special accounts:					
Miscellaneous revenues, highway fund (act August 17, 1937, 50 Stat. 676)	9700.1	\$14,032,882.88		\$14,032,882.88	
Income from investments, highway fund (act August 17, 1937, 50 Stat. 676-683)	9700.2	382,678.41		382,678.41	
Motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93):					
Fees and other collections, public parking facilities	9600.1	583,336.18		583,336.18	
Income from investments	9600.2	54,988.73		54,988.73	
Miscellaneous revenues, water fund (R.S.D.C., sec. 198)	9800.1	5,974,364.89		5,974,364.89	
Income from investments, water fund (act June 30, 1945, 59 Stat. 294)	9800.2	3,376.97		3,376.97	
Federal annual contribution for United States share of District of Columbia expenses, water fund (act July 25, 1947, 61 Stat. 425)	9800.3	1,751,450.00		1,751,450.00	
Loans from Secretary of the Treasury, capital outlay, water fund (act June 2, 1950, Public Law 533)	9800.4	2,000,000.00		2,000,000.00	
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	3,571,951.43		3,571,951.43	
Federal annual contribution for United States share of District of Columbia expenses	9500.3	753,000.00		753,000.00	
Income from investments	9500.2	108,395.70		108,395.70	
Alcoholic beverages license fees, alcoholics rehabilitation (act August 4, 1947, 61 Stat. 746, 747)	9421	72,282.09		72,282.09	
Total, Special Accounts, District of Columbia		29,288,707.28		29,288,707.28	
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			\$565,464.00	
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)	9920.1			1,362,297.74	
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)	9920.3			2,570,000.00	
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	9920.2			830,955.33	
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			3,150.00	
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (act August 3, 1954, sec. 3 (a), 68 Stat. 654)	9946			238,661.00	
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia	9949			27,169.53	
Allotments under vocational education act for vocational education	9929			120,480.68	
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	9977			118,108.09	
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)	9905			389,074.70	
Deposits, permit fund, District of Columbia (act August 7, 1894, 28 Stat. 247)	9908			5,000.00	
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)	9913			8,033.00	
Deposits of welfare funds, Department of Corrections, District of Columbia (act June 27, 1946, 60 Stat. 320)	9906			206,325.06	
Deposits, motor vehicles owners' and operators' financial responsibility fund	9931			86,913.41	
Grants by Children's Bureau for:					
Child-welfare services, Social Security Act, District of Columbia	9940			33,333.00	
Maternal and child-health service, Social Security Act, District of Columbia	9939			201,878.63	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table Q. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1958 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
TRUST ACCOUNTS--Continued					
RECEIPTS--Continued					
Trust accounts--Continued:					
Grants by Children's Bureau for--Continued: Services for crippled children, Social Security Act, District of Columbia	9941				\$169,087.37
(Act August 14, 1935, 49 Stat. 629, 631, 633)					
Grants by Department of Health, Education and Welfare for construction of sewage disposal systems (act July 9, 1956, 70 Stat. 502)	9950				187,500.00
Grants by Public Health Service for:					
Cancer research, District of Columbia	9918				10,078.00
Construction of hospital buildings, District of Columbia	9983				418,564.48
Control of tuberculosis, District of Columbia	9914				41,663.00
Heart disease control, District of Columbia	9985				16,646.00
Mental health activities, District of Columbia	9921				25,805.00
Water pollution control, District of Columbia	9984				13,317.00
Public health work, Social Security Act, District of Columbia	9938				52,668.00
Venereal disease control, District of Columbia	9945				37,509.00
(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				1,063,673.78
For public assistance	9930				5,698,403.15
(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				3,683,151.81
Advances by Federal Civil Defense Administration to Washington area survival plan committee, District of Columbia	9989				20,683.88
Deposits, miscellaneous trust funds (Act April 27, 1904, 33 Stat. 368)	9924				2,124,199.50
Deposits, property redemption fund (Act July 1, 1902, 32 Stat. 635, sec. 4)	9926				213,210.20
Total, trust accounts					20,543,004.34
Total receipts, District of Columbia		\$194,034,021.15	\$164,745,313.87	\$29,288,707.28	20,543,004.34

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 (68 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

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I. General, Special, Revolving and Management Fund Accounts	128-370
Section II. Trust Fund Accounts, Deposit Fund Accounts, District of Columbia, etc.	372-487
Section III. Public Debt Accounts	490-492

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

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1958

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
LEGISLATIVE BRANCH							
SENATE							
SALARIES OF SENATORS	1958 1957 1956	00	0100		\$ 5,323.15 5,404.39	\$ 2,328,245.00	
EXPENSE ALLOWANCE OF THE MAJORITY AND MINORITY LEADERS, SENATE	1958	00	0109			4,000.00	
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1958 1957 1956	00	0105		3,771.40 3,855.80	51,000.00	
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1958 1957 1956	00	0108		4.96 4.96	37,695.00	
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1958	00	0107			10,000.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1958 1957 1956	00	0110		2,269,659.26 2,742,876.39	² 1,415,482.95	
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1958 1957 1956	00	0111		40,884.12 34,419.24	106,500.00	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1958 1957 1956	00	0182		40,957.74 40,031.04	223,650.00	
SALARIES AND CONTINGENT EXPENSES, JOINT ECONOMIC COMMITTEE	1958 1957	00	0181		4,617.69	³ 1,625,854.43	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1956	00	0181		956.42		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1958 1957 1956	00	0184		48,339.25 69,108.77	234,385.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1958 1957 1956	00	0180		5,977.67 2,076.80	66,840.00	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1958 1957 1956	00	0160		2,812.41 2,423.84	7,600.00	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1958 1957 1956	00	0162		1,941.11 3,290.38	7,100.00	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1958 1957 1956	00	0161		6,983.82 2,388.55	14,200.00	
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1958	00	0175			⁴ 1,982,067.77	
CONTINGENT EXPENSES, SENATE, COMMITTEE ON RULES AND ADMINISTRATION	1958 1957	00	0163		2,300.20	⁵ 330,965.53	
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00	0164		5,000.00		
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE	1956	00	0121		11.97		

See footnotes on pages 142-143.

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1958.

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$2317004.74		\$1124026				
	¹ \$5404.39	532315				
2317004.74						
4000.00						
4663980		436020				
	¹ 3855.80	3771.40				
4663980						
37690.04		4.96				
	¹ 4.96	4.96				
37690.04						
100000.00						
1309679387		105802908				
1176.75*	¹ 2742876.39	2270836.01				
1309561712						
7421059		32289.41				
	¹ 34419.24	40884.12				
7421059						
19606827		27581.73				
2872.42	¹ 40031.04	38085.32				
19894069						
15302954		9555.89				
1159.16		3458.53				
154188.70						
	¹ 1956.42					
180176.77		54208.23				
11316.19	¹ 68508.78	37023.06				
599.99						
192092.95						
61235.14		5604.86				
30.50	¹ 2076.80	5947.17				
61265.64						
6461.15		1138.85				
583.77	¹ 2423.84	2228.64				
7044.92						
5237.89		1862.11				
162.29	¹ 3290.38	1778.82				
5400.18						
11065.15		3134.85				
6428.75	¹ 2388.55	555.07				
17493.90						
188825.00		9381.77				
30417.76		2678.77				
2292.64		7.56				
32710.40						
156.77		4843.23				
	¹ 11.97					

Report not received

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
SENATE - CONTINUED							
CONTINGENT EXPENSES, SENATE, FURNITURE	1958 1957	00	0130			\$ 31,190.00	
				\$ 2,387.97			
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1956	00	0130		14.46		
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1958 1957 1956	00	0128			63,330.00	
				7 495,015.30 386,882.54			
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1958 1957 1956	00	0118			29,000.00	
				94.35 1,156.48			
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1956	00	0117		1,034.53		
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1956	00	0124		59.42		
CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS	1958 1957 1956	00	0125			85,000.00	
				17,601.95 2,276.49			
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1958 1957 1956	00	0126			16,560.00	
				1,148.99 132.98			
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1958 1957 1956	00	0123			815,163.68	
				266,054.86 25,642.83			
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1956	00	0122		384.18		
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1958 1957	00	0116			40,275.00	
				1,653.74			
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1956	00	0131		946.26		
CONTINGENT EXPENSES, SENATE, STATIONERY	1956	00	0115		7,789.67		
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1958 1957 1956	00	0188			14,550.00	
				14,550.00 4,261.27			
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1957	00	0186		56,707.31		
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00	0140		78,509.13	187,500.00	
PAYMENT TO WIDOW OF: HON. MATHEW M. NEELY	NO YEAR	00	0205			22,500.00	
HON. W. KERR SCOTT	NO YEAR	00	0205			22,500.00	
REVOLVING AND MANAGEMENT FUND ACCOUNT							
PUBLIC ENTERPRISE FUND							
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4021		59,482.41		
TOTAL, SENATE					6,769,208.45	2,293,837.00	

See footnotes on pages 142-143.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations and Investments held			
\$ 251 5268 22 4419 27 39687		\$ 6 03732 1 4378		Report not Received		
	¹ \$ 14.46					
27316 4606 1295 7683 15 4142 28627 6431	¹ 385341.12	60135394 36543847				
285 7749		42251 9435				
285 7749	¹ 1156.48					
	¹ 1034.53					
	¹ 59.42					
4116067 421558 4537625	¹ 2276.49	4383933 1338637				
1603143 108179 1711322	¹ 132.98	52857 6720				
127529398 19901861 1105 147432364	¹ 25631.78	24107434 6703625				
	¹ 384.18					
3932808 95308* 3837500		946.92 260682				
	¹ 946.26					
	¹ 7789.67					
954867 954867	¹ 4261.27	1455000 500133				
333407		5337324				
17763905		8837008				
2250000 2250000 4500000						
9245481*		15193722				
2108027520	333527720	529202605				

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
<u>HOUSE OF REPRESENTATIVES</u>							
SALARIES OF MEMBERS AND DELEGATES	1958 1957 1956	00	0400		\$22322.74	\$10638000.00	
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER	1958 1957 1956	00	0408		833.33	200000.00	
SALARIES, OFFICERS AND EMPLOYEES	1958 1957 1956	00	0410		499251.30 619371.57	5917730.00	
CLERK HIRE, MEMBERS AND DELEGATES	1958 1957 1956	00	0415		910693.77 1693213.63	10 14700000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1958 1957 1956	00	0441		65253.54 76941.93	11 181800.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1958 1957 1956	00	0431		202088.07 47254.41	12 1833504.08	13 \$80000.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1958 1957 1956	00	0432		72942.08 19234.57	120000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1956 1957 1958	00	0433		210085.59 21335.88	14 2275000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1958 AVAILABLE FOR FISCAL YEAR 1957 (DEDUCT)	1957-58				60000.00	60000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1958 1957 1956	00	0433			60000.00*	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1958 1957 1956	00	0460		53433.20 9723.44	230000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1958 1957 1956	00	0462		20000.00 20000.00	(15)	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1958 1957 1956	00	0450		1846.64 1986.00	16 94170.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	1958 1957 1956	00	0434		233696.36 10217.39	975000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	NO YEAR	00	0440		524027.62	17 532700.00	18 80000.00*
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE	1958 1957 1956	00	0425		824.94 237.07	12145.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1958 1957 1956	00	0439		3731.23 36317.16	19 117155.92	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1958 1957 1956	00	0428			175000.00	

See footnotes on pages 142-143.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$9,651,205.57 822,322.74	\$1,096,848.55	\$877,109.58		\$877,109.58		
10,473,528.31						
183,436.15 83,333	15,730.52	83,333		83,333		
184,269.48						
56,135.58 55,896.65 18.90	1,619,352.67	304,171.50 443,354.65			Report not Received	
56,694.74 140,179.54 1,166.52 15,361.8*	1,169,474.81	682,045.14 909,527.25				
140,175.85 151,315.67 23,701.44 4,768.26	1,721,736.7	30,484.33 41,552.10				
179,785.37						
168,170.99 186,638.27 8,313.60	1,389,408.1	231,794.12 15,449.80				
187,661.83						
81,842.00 32,405.25 49.05	1,191,855.2	38,158.00 40,536.83				
114,296.30						
3,415 21,328.11 207,642.72 59,627.44	1,210,051.44	7.77 198,572.80 372.56				
215,741.69						
216,583.29 98.58	1,972,344	134,167.1 53,334.62				
216,681.87						
	1,200,000.00	20,000.00				
89,569.46 158.44	1,198,600	4,600.54 16,882.0				
89,727.90						
84,662.11 129,923.85 425.25	1,979,214	128,378.90 103,772.51				
97,697.02						
522,008.28	1,600,000	448,719.34				
120,420.2 8,249.4	1,237.07	102.98				
128,669.6						
117,155.92	1,976.2					
117,155.92						
133,167.93	1,363,171.6	41,832.07 37,312.3				
133,167.93						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
HOUSE OF REPRESENTATIVES - CONTINUED							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	NO YEAR	00	0435				
	1958						
	1957				\$ 148.56		
	1956				235.85	\$16,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE	1958	00	0470			20 8,310.00	
	1957				1,022.17		
	1956				534.94		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MAJORITY LEADER	1958	00	0471			20 8,310.00	
	1957				42.69		
	1956				532.71		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE FOR THE MINORITY LEADER	1958	00	0472			21 7,380.00	
	1957				2,019.77		
	1956				1,058.59		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437		31,519.16	100,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00	0442		2,764.01	100,000.00	
PORTRAIT OF HON JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	00	0494		2,500.00		
PAYMENT TO: WIDOW OF: HON. JAMES B. BOWLER	NO YEAR	00	0815			22,500.00	
HON. JOHN J. DEMPSEY	NO YEAR	00	0815			22,500.00	
HON. RUSSELL W. KEENEY	NO YEAR	00	0815			22,500.00	
HON. AUGUSTINE B. KELLEY	NO YEAR	00	0815			22,500.00	
HON. GEORGE S. LONG	NO YEAR	00	0815			22,500.00	
HON. LAWRENCE H. SMITH	NO YEAR	00	0815			22,500.00	
BROTHER OF: HON. AUGUSTINE H. ANDRESEN	NO YEAR	00	0815			22,500.00	
DAUGHTER OF: HON. HENDERSON LANHAM	NO YEAR	00	0815			22,500.00	
SISTERS AND BROTHER OF: HON. JERE COOPER	NO YEAR	00	0815			22,500.00	
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1958	00	0476			35,520.00	
	1957				1,424.96		
	1956				148.71		
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1958	00	0474			82,780.00	
	1957				36,341.01		
	1956				19,664.73		
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1958	00	0185			22 191,385.00	
	1957				5,516.17		
	1956				16,003.67		
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1958	00	0485			174,000.00	
	1957				19,853.58		
	1956				30,654.93		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		6,544.18	22,500.00	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1958	00	0820			52,800.00	
	1957				2,240.00		

See footnotes on pages 142-143.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
				Report not	Received	
\$14851.44		\$1648.56	148.56			
14851.44	*235.85					
7655.39		654.61				
70.94		951.23				
7726.33	*534.94					
7736.39		573.61				
41.26		1.43				
7777.65	*532.71					
6480.99		899.01				
231.75		1788.02				
6712.74	*1058.59					
53077.92		78441.24				
10327.32		92436.69				
		2500.00				
22500.00						
22500.00						
22500.00						
22500.00						
22500.00						
22500.00						
22500.00						
22500.00						
22500.00						
202500.00						
28186.91		7333.09				
1407.04		17.92				
29593.95	*148.71					
52178.74		30601.26				
22351.84		13989.17				
74530.58	*19664.73					
181249.71		10135.29				
194.70		5321.47				
181444.41	*116003.67					
159248.10		1475.190				
85.43		19768.15				
159333.53	*30654.93					
22562.34		6481.84				
52800.00						
22400.00						
55040.00						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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			
GENERAL FUND ACCOUNTS - CONTINUED							
<u>HOUSE OF REPRESENTATIVES</u>							
<u>- CONTINUED</u>							
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1957-58	00	0825		\$2081000.00	\$2081000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1958, AVAILABLE FOR FISCAL YEAR 1957 (DEDUCT)	1957-58	00	0825			2081000.00*	
STATEMENT OF APPROPRIATIONS	1958	00	0810			10,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT SENATE AND HOUSE RECORDING FACILITIES, REVOLVING FUND	NO YEAR	00	4001		58108.00		
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		172267.51		
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4004		81128.36		
TOTAL, HOUSE OF REPRESENTATIVES					8810235.34	39014190.00	
GENERAL FUND ACCOUNTS							
<u>ARCHITECT OF THE CAPITOL</u>							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1958 1957	01	0100		7899.40	239,800.00	
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1958 1957 1956 PRIOR YEARS	01	0102		1367.70 8766.00	50,000.00	\$3411.00* 3411.00
CAPITOL BUILDINGS	1958 1956-58 1957 1956-57 1956	01	0105		25,000.00 39,890.70 503.48 17,440.30	901,800.00	
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		16608927.91		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0107		25600000.00		
CAPITOL GROUNDS	1958 1957-58 1957	01	0108			307,000.00 2356,000.00	
RECONSTRUCTION, REPAIR, ALTERATIONS, AND IMPROVEMENT, CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01	0110		21243.42		
LEGISLATIVE GARAGE	1958 1957	01	0112		1383.99	40,300.00	
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS	1958 1957	01	0117		21.10	4500.00	
SENATE OFFICE BUILDINGS	NO YEAR 1958 1957	01	0123			2387,000.00 1320,400.00	
HOUSE OFFICE BUILDINGS	1958 1957	01	0127		87561.26	1,258,000.00	
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0128		5744687.15	7,500,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		85,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0128			7,500,000.00*	

See footnotes on pages 142-143.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations and Investments held			
\$ 2081000.00				Report not Received		
2081000.00						
100000.00						
58108.00						
29903.49		\$142364.02				
40652.05*		\$121780.41				
39705434.15	\$2932856.85	5186134.34		\$877942.91		
229330.96	62.04	10407.00		10407.00		
7899.40						
237230.36						
13384.10	36615.90					
1367.70						
5355.00						
20106.80		3411.00		3411.00		
819140.62	30642.83	52016.55		52016.55		
22399.63	2600.37					
37942.71	462.99	1485.00		1485.00		
503.48						
17340.60	99.70					
897327.04						
453162.22		16155765.69		1371954.67	\$40383811.02	
453162.22			\$25,600,000.00			
285487.04	214.61	21298.35		21494.92	\$196.57	
56000.00						
18867.25	.04					
360354.29						
1762.43		19480.99			19480.99	
37296.14	262.42	2741.44		2741.44		
1383.99						
38680.13						
3949.12	353.62	197.26		197.26		
21.10						
3970.22						
30693.48	194658.34	56306.52		79266.81	56306.52	
1046474.85	56.47	79266.81				
103058.47						
1180226.80						
1159974.55	11427.74	86597.71		86597.71		
65494.30	66.96	22000.00		22000.00		
1225468.85						
2695472.01		10549215.14		11929167.79	76120047.35	
2695472.01			77,500,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
ARCHITECT OF THE CAPITOL - CONTINUED							
CAPITOL POWER PLANT	1958	01	0133		\$1700000.00		
	1957			\$16149413			
	1956			33415			
PRIOR YEARS						\$33415*	
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT	NO YEAR	01	0134	2732017.93			
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0134	730000.00			
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS	1958	01	0155		774200.00		
	1957			284037.56			
	1956			284322.89			
PRIOR YEARS				14813.81			
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS	1958	01	0156		67000.00		
	1957			24781.48			
	1956			342.00			
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	01	0154	10592446.84	2846000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0154		2846000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0154		2846000.00*		
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0153		1000000.00		
REMODELING, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0124		250000.00		
SENATE RESTAURANTS CAPITOL BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0141	163.85			
TOTAL, ARCHITECT OF THE CAPITOL				148111429.28	10902000.00		
BOTANIC GARDEN							
SALARIES AND EXPENSES	1958	02	0102		275500.00		
	1957			12588.03			
TOTAL, BOTANIC GARDEN				12588.03	275500.00		
LIBRARY OF CONGRESS							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1958	03	0101		6100000.00		
	1957			340102.81			
	1956			9118.45			
PRIOR YEARS							
SALARIES AND EXPENSES, COPYRIGHT OFFICE	1958	03	0102		1447000.00		
	1957			91394.91			
	1956			3305.00			
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE	1958	03	0127		1267000.00		
	1957			55282.67			
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS	1958	03	0128		1715000.00		
	1957			178908.50			
	1956			5115.00			
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1958-59	03	0130		320000.00		
	1957-58			110900.02			
	1956-57			9185.42			
	1955-56						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$1324388.70 161319.17	²⁴ \$153157.83 174.96	\$222453.47		\$222453.47		
1485707.87		334.15		334.15		
4251325.4		2306885.39		247853.29		\$2789032.10
4251325.4			\$730,000.00			
584960.91 120913.67 286170.99 3621.84 995667.41	99384.96 500.59 ²⁵ 1848.10*	89854.13 162623.30		89854.13 162623.30		
		11191.97		11191.97		
56087.23 24752.61 342.00 81181.84	2511.28 28.87	8401.49		8401.49		
7676611.72		5761835.12		3471273.22		2290561.90
7676611.72						
		1000000.00				1000000.00
205743.9		229425.61				229425.61
16385						
17798800.77	531434.42	36853194.09	103830000.00	17794725.17	\$196.57	122888665.49
2530260.9 125880.3 265614.12 265614.12	4061.51	18412.40		18412.40		
	4061.51	18412.40		18412.40		
5531371.62 309418.07 9048.20 202.98* 5849634.91	3813.40 2936.70 70.25 202.98	564814.98 27748.04		564814.98 27748.04		
1322344.62 82384.45 3191.01 1407920.08	3150.02 8980.40 113.99	121505.36 30.06		121505.36 30.06		
1135329.07 55282.67 1190611.74	3608.77	128062.16		128062.16		
1501036.28 178297.99 4985.40 1684319.67	1996.75 73.08 129.60	211966.97 537.43		211966.97 537.43		
228156.60 108545.57 8501.46 10.61* 345193.02	121.81 10.61	91843.40 2354.45 562.15		87791.35 2354.45 562.15		4052.05

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

Negative items are indicated by an asterisk (*)

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
LIBRARY OF CONGRESS - CONTINUED							
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1958-59	03	0131		\$90,000.00		
	1957-58			\$31,243.99			
	1956-57			1,241.91			
	1955-56			610.90		\$9,045*	
	PRIOR YEARS					9,045	
BOOKS FOR THE SUPREME COURT	1958	03	0132		27,500.00		
	1957			3,922.46			
	1956			335.87		5,112*	
	PRIOR YEARS			54.47		5,112	
BOOKS FOR THE BLIND	1958	03	0141		1,206,000.00		
	1957			417,898.62			
	1956			2208.22			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03	3900	299,721.76			
	1958						
	1957			105,168.97			
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS SPECIAL FUND	NO YEAR	03	5900	876.26			
	1958						
	1957						
	1956						
TOTAL, LIBRARY OF CONGRESS				1,666,596.21	1,217,250.00		
GENERAL FUND ACCOUNTS							
GOVERNMENT PRINTING OFFICE							
PRINTING AND BINDING	1958	04	0202		1,000,000.00		
	1957			1,830,493.56			
	1956-57			.45			
	1956			815,474.17		201,488.95*	
	PRIOR YEARS					201,488.95	
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1958	04	0201		3,233,912.00		
	1957			369,695.03			
	1956			8,998.44			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04	4505	13,468,003.01			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4704	4505	199,309.45			
TOTAL, GOVERNMENT PRINTING OFFICE				16,691,974.11	13,233,912.00		
TOTAL, LEGISLATIVE BRANCH				18,206,203.42	9,853,647.00		
Note:							
Totals as above				\$182,062,031.42	\$98,536,472.00		
Supplemental Appropriation made in fiscal year 1958 to cover deficiencies in prior years are treated in the Budget document as balances brought forward from June 30, 1957 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 adjustment is necessary with respect to the account indicated.							
Contingent Expenses, Senate Expenses of Inquiries and Investigations	1957	00	0128	-285,000.00	+285,000.00		
				181,777,031.42	98,821,472.00		

See footnotes on pages 142-143.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct) ¹	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$449,531.15		\$45,046.85		\$28,719.27		\$16,327.58
298,502.66		1,393.73		1,393.73		
11,218.7	\$13.00	107.04		107.04		
67.65	452.80					
759,929.3		90.45		90.45		
235,592.1	27	39,405.2		39,405.2		
37,311.11		191.35		191.35		
28,475						
27.50		78.09		78.09		
276,025.7						
757,342.05	1,374.48	447,283.47		447,283.47		
402,908.63	6,958.81	8,031.18		8,031.18		
34.02	2,174.20					
1,160,284.70						
34,768.3		296,244.93		85,647.11	\$22,888.00	232,885.82
194,262.49*	775.83	153,486.66		276,213.66	122,727.00	
105,001.31	167.66					
45,784.35*						
1,106.32*		198,258		2,253.02	690.00	419.56
1,169,466.85	37,125.41	2,107,301.85		1,999,321.84	145,705.00	253,685.01
7,332,371.56		2,667,628.44		2,667,628.44		
1,830,493.56						
45						
613,985.22						
76,048.70*	76,048.70	201,488.95		201,488.95		
9,700,802.09						
27,276,457.0	6,753.78	499,512.52		508,596.85	9,084.33	
3,539,834.1	2,882.03	12,829.59		12,829.59		
43,097.2	4,688.72					
3,085,938.3						
4,663,844.65*	²⁶ 1,451,024.04	1,668,082.362		²⁷ 619,301.30		²⁷ 1,617,140.815
89,423.62		109,885.83				
45,744,210.3*						
8,212,319.89	1,541,397.27	2,017,216.895		4,009,845.13	9,084.33	1,617,140.815
98,757,113.08	²⁸ 8,382,152.66	69,629,237.68	\$1,038,300,000.00	247,002,474.5	154,985.90	139,313,758.65
RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE						
All balances of Legislative Branch, June 30, 1958:						
Unexpended balances						\$69,629,237.68
Other Authorizations and Investments held						103,830,000.00
						\$173,459,237.68
Less:						
Unexpended balances of certain legislative agencies not providing analysis of such balances						9,600,217.48
						163,859,020.20

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

LEGISLATIVE BRANCH--FOOTNOTES

1	Balance withdrawn, act June 21, 1957 (71 Stat. 190).		9	Represents:	
2	Represents:			Appropriation_____	\$5,992,105.00
	Appropriation_____	\$14,335,905.00		Appropriation transfers, act June 30, 1958 (72 Stat. 243), to the following accounts:	
	Appropriation transfers, acts June 30, 1958 (72 Stat. 243) and August 27, 1958 (72 Stat. 879), to the following accounts:			Clerk Hire, Members and Delegates, House of Representatives, 1958_____	10,000.00
	Contingent Expenses, Senate, 1958:			Contingent Expenses, House of Representatives, Special and Select Committees, 1958_____	60,000.00
	Miscellaneous Items_____	61,368.32		Contingent Expenses, House of Representatives, Office of the Coordinator of Information, 1958_____	60,000.00
	Expenses of Inquiries and Investigations_____	100,000.00			
	Committee on Rules and Administration_____	106.53	10	Represents:	
	Reporting Debates and Proceedings_____	9,381.77		Appropriation_____	\$14,600,000.00
	Salaries and Contingent Expenses, Senate, Joint Economic Committee, 1958_____	6,225.43		Appropriation transfers, act June 30, 1958 (72 Stat. 243), from the following accounts:	
	Salaries and Expenses, Senate, Legislative Counsel, 1958_____	4,000.00		Salaries, Officers and Employees, House of Representatives, 1958_____	10,000.00
3	Represents:			Contingent Expenses, House of Representatives, Miscellaneous Items, 1958_____	20,000.00
	Appropriation_____	\$156,360.00		Contingent Expenses, House of Representatives, Furniture, 1958_____	50,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Salaries, Officers and Employees, Senate, 1958"__	6,225.43		Contingent Expenses, House of Representatives, Joint Committee on Immigration and Nationality Policy, 1958_____	20,000.00
4	Represents:		11	Represents:	
	Appropriation_____	\$188,825.00		Appropriation_____	\$231,800.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Salaries, Officers and Employees, Senate, 1958"__	9,381.77		Appropriation transfer, act June 30, 1958 (72 Stat. 243), to "Clerk Hire, Members and Delegates, House of Representatives, 1958"_____	50,000.00
5	Represents:		12	Represents:	
	Appropriation_____	\$32,990.00		Appropriation_____	\$1,885,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Salaries, Officers and Employees, Senate, 1958"__	106.53		Appropriation transfers, acts February 27, 1956 (70 Stat. 31); July 1, 1957 (71 Stat. 248); House Resolution No. 399, approved August 22, 1957, 85th Congress; and June 30, 1958 (72 Stat. 243), to the following accounts:	
6	Represents:			Clerk Hire, Members and Delegates, House of Representatives, 1958_____	20,000.00
	Appropriation_____	\$3,233,000.00		Contingent Expenses, House of Representatives, Postage Stamps, 1958_____	24,395.92
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Salaries, Officers and Employees, Senate, 1958"__	100,000.00		Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year	7,100.00
7	Increased by \$285,000.00 representing an additional amount for prior year accounts enacted in fiscal year 1958, act March 28, 1958 (72 Stat. 57).				
8	Represents:				
	Appropriation_____	\$1,455,000.00			
	Appropriation transfer, acts June 30, 1958 (72 Stat. 243) and August 27, 1958 (72 Stat. 879), from "Salaries, Officers and Employees, Senate, 1958"__	61,368.32			

LEGISLATIVE BRANCH-FOOTNOTES-Continued

13	Transferred, acts February 27, 1956 (70 Stat. 31) and July 1, 1957 (71 Stat. 248), from "Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year".		21	Represents:	
14	Represents:			Appropriations_____	\$8,000.00
	Appropriation_____	\$2,215,000.00		Appropriation transfers, act June 30, 1958 (72 Stat. 243), to the following accounts:	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Salaries, Officers and Employees, House of Representatives, 1958"_____	60,000.00		Contingent Expenses, House of Representatives, Speaker's Automobile, 1958_____	310.00
15	Represents:			Contingent Expenses, House of Representatives, Automobile for the Majority Leader, 1958_____	310.00
	Appropriation_____	\$20,000.00	22	Represents:	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), to "Clerk Hire, Members and Delegates, House of Representatives, 1958"_____	20,000.00		Appropriation_____	\$187,385.00
16	Represents:			Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Salaries, Officers and Employees, Senate, 1958"_____	4,000.00
	Appropriation_____	\$89,795.00	23	Reappropriated, Act July 1, 1957 (71 Stat. 252).	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Salaries, Officers and Employees, House of Representatives, 1958"_____	4,375.00	24	Includes \$107,000.00 unobligated balance withdrawn as of June 30, 1958 available for reappropriation in the fiscal year 1959 pursuant to Public Law 85-570 dated July 31, 1958 (72 Stat. 449).	
17	Represents:		25	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).	
	Appropriation_____	\$525,600.00	26	Capital transfers to miscellaneous receipts.	
	Appropriation transfer, acts February 27, 1956 (70 Stat. 31) and July 1, 1957 (71 Stat. 248), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1958"_____	7,100.00	27	For detail of availability of funds see Table 12 , Part 4 , section 3 .	
18	Transferred, acts February 27, 1956 (70 Stat. 31) and July 1, 1957 (71 Stat. 248), to "Contingent Expenses, House of Representatives, Miscellaneous Items, 1958."		28	Represents:	
19	Represents:			Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)_____	\$683,258.04
	Appropriation_____	\$92,760.00		Balance withdrawn, Act June 21, 1957 (71 Stat. 190)_____	6,142,718.68
	Appropriation transfer, House Resolution No. 399, approved August 22, 1957, 85th Congress and act June 30, 1958 (72 Stat. 243), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1958"_____	24,395.92		Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)_____	1,848.10
20	Represents:			Capital transfers to miscellaneous receipts_____	1,451,024.04
	Appropriation_____	\$8,000.00		Unobligated Balances withdrawn June 30, 1958, available for reappropriation in fiscal year 1959_____	107,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Contingent Expenses, House of Representatives, Automobile for the Minority Leader, 1958"_____	310.00		Total_____	<u>8,382,152.66</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
THE JUDICIARY							
<u>SUPREME COURT OF THE UNITED STATES</u>							
SALARIES, SUPREME COURT	1958 1957	10	0100		\$1,238,000.00		
				\$57,142.57			
PRINTING AND BINDING, SUPREME COURT REPORTS	1958 1957	10	0115		90,000.00		
				47,701.99			
MISCELLANEOUS EXPENSES, SUPREME COURT	1958 1957	10	0102		62,500.00		
				7,641.61			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1958 1957 1956 PRIOR YEARS	10	0103		218,200.00		
				8,724.47			
				78,893.63		\$1,713.82*	
						1,713.82	
AUTOMOBILE FOR THE CHIEF JUSTICE SUPREME COURT	1958 1957	10	0109		5,835.00		
				234.82			
TOTAL, SUPREME COURT OF THE UNITED STATES				200,339.09	1,614,535.00		
<u>COURT OF CUSTOMS AND PATENT APPEALS</u>							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1958 1957	10	0300		¹ 274,000.00		
				19,976.22			
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS				19,976.22	274,000.00		
<u>CUSTOMS COURT</u>							
SALARIES AND EXPENSES	1958 1957 1956 PRIOR YEARS	10	0400		677,010.00		
				31,184.89			
				41,110.35		2,111,770*	
				371.86		2,111,770	
TOTAL, CUSTOMS COURT				72,667.10	677,010.00		
<u>COURT OF CLAIMS</u>							
SALARIES AND EXPENSES	1958 1957	10	0505		³ 793,855.00		
				37,506.60			
REPAIRS AND IMPROVEMENTS	1958 1957	10	0504		9,000.00		
				154.08			
TOTAL, COURT OF CLAIMS				37,660.68	802,855.00		
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>							
SALARIES OF JUDGES	1958 1957	10	0200		⁴ 9,018,600.00		
				310,018.72			
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1958 1957 1956 PRIOR YEARS	10	0924		⁵ 19,135,200.00		
				734,586.09			
				6.25		301.78*	
						301.78	
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1958-59 1958 1957 1956 PRIOR YEARS	10	0925		⁶ 55,000.00		
					4,925,000.00		
				342,005.81			
				1,724.24		770.73*	
						770.73	
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1958 1957 1956 PRIOR YEARS	10	0926		2,839,000.00		
				279,875.59			
				6,495.05		2,154.22*	
				8,339.20		2,154.22	

See footnotes on pages 146-147.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations and Investments held			
\$1,134,966.04 57,142.57 1,192,108.61	\$40,686.90	\$62,347.06		\$62,347.06		
365,113.33 35,182.53 71,693.86	116,493.33 65,194.46	418,393.4 6,000.00		418,393.4 6,000.00		
51,937.50 7,641.61 59,579.11	70.72	10,491.78		13,767.58	\$3,275.80	
205,685.99 87,222.23 77,179.78 291,588.00	387.06 2.24 .03	12,126.95		12,126.95		
		1,713.82		1,713.82		
53,378.88 2,348.2 55,727.0	22.27	4,748.5		4,748.5		
1,620,542.28	59,338.01	1,349,938.0		1,382,696.0	3,275.80	
243,204.84 17,463.43 260,668.27	215.69 25,127.9	30,579.47		30,579.47		
260,668.27	2,728.48	30,579.47		30,579.47		
615,087.98 31,184.89 210,260.06	1,737.18 2,103.41*	60,184.84		60,184.84		
667,298.93 667,298.93	703.77	21,489.56 81,674.40		21,489.56 81,674.40		
734,661.47 35,635.05 770,296.52	3,498.68 1,871.55	55,694.85		55,694.85		
7,879.39 152.05 8,031.44 778,327.96	.56 2.03	1,120.05		1,120.05		
	5,372.82	56,814.90		56,814.90		
8,781,070.38 309,997.06 9,091,067.44	90.00 21.66	237,439.62		237,439.62		
17,617,548.90 733,121.67 108.06* 5.25 18,350,567.76	2,701.98* 2,193.72* 1.00	1,517,651.10 2,166.40 301.78		1,519,545.15 2,166.40 301.78	1,894.05	
4,554,663.96 341,946.45 473.97* 1,655.59 4,897,792.03	7,346.257* 2,296.76* 8,190.36*	55,000.00 370,336.04 352,193 1,029.74		55,000.00 370,336.04 352,193 1,029.74		
2,540,812.08 276,380.02 1,862.46 214.226 2,821,196.82	2,901.80 2,478.37 98.46	298,187.92 593.77 8,252.70		308,177.92 593.77 8,252.70	9,990.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES - CONTINUED							
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1958	10	0927				
	1957			\$ 27,936.49			
	PRIOR YEARS			26.70			
AIR CONDITIONING COURTROOMS, OFFICES, AND OTHER ROOMS, UNITED STATES COURTS TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957	471	00928	362,459.97			
SPECIAL FUND ACCOUNTS							
SALARIES OF REFEREES, UNITED STATES COURTS	1958	10	5036				
	1957			146,615.10	1,739,794.92		
	PRIOR YEARS						
EXPENSES OF REFEREES, UNITED STATES COURTS	1958	10	5037				
	1957			182,656.22	2,395,700.00		
	1956			9.37			
	PRIOR YEARS			579.28			
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES				2,403,334.08	4,097,814.492		
TOTAL, THE JUDICIARY				2,733,977.17	4,434,654.492		

JUDICIARY--FOOTNOTES

- | | |
|--|---|
| <p>1 Represents:
 Appropriation ----- \$307,000.00
 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Salaries of Supporting Personnel, The Judiciary, 1958" 33,000.00</p> <p>2 Represents restoration.</p> <p>3 Represents:
 Appropriation ----- \$810,855.00
 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Salaries of Supporting Personnel, The Judiciary, 1958" 17,000.00</p> <p>4 Represents:
 Appropriation ----- \$9,075,000.00
 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to the following accounts:
 Salaries of Supporting Personnel, The Judiciary, 1958 ----- 27,000.00
 Salaries and Expenses, Administrative Office, United States Courts, 1958 ----- 29,400.00</p> <p>5 Represents:
 Appropriation ----- \$19,058,200.00
 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from the following accounts:
 Salaries of Judges, 1958 ----- 27,000.00
 Salaries and Expenses, Court of Customs and Patent Appeals, 1958 ----- 33,000.00
 Salaries and Expenses, Court of Claims, 1958 ----- 17,000.00</p> <p>6 Represents appropriation enacted in the fiscal year 1959 available for the fiscal year 1958. Public Law 85-474, approved June 30, 1958 (72 Stat. 255).</p> | <p>7 Represents:
 Restoration ----- \$3,473.60
 Withdrawn ----- 11.03</p> <p>8 Represents:
 Restoration ----- \$285.19
 Withdrawn ----- 94.83</p> <p>9 Represents:
 Appropriation ----- \$840,450.00
 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Salaries of Judges, 1958" ----- 29,400.00</p> <p>10 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.</p> <p>11 Represents excess of reimbursements over obligations which are unavailable for obligations.</p> <p>12 Includes expenditures of \$1,377,424.68, for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1958, which are chargeable to the District of Columbia, under the provisions of the act of October 22, 1951 (65 Stat. 598). See breakdown.</p> <p>13 Represents:
 Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) ----- \$230,177.51
 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) ----- 5,984.66
 Reduction in appropriations from prior year receipts ----- 540.27</p> |
| | <p>Total ----- <u>224,733.12</u></p> |

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958--Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 812,322.54 27,830.88	\$ 105.61 26.70	\$ 57,527.46		\$ 57,863.27	\$ 335.81	
840,153.42						
135,860.15	155,171.56	71,428.26		71,428.26		
1,680,312.26 146,566.09	10 49.01	59,482.66		59,482.66		
1,826,878.35					358,783	11 358,783
2,150,752.64 182,187.46 4.87 242.38 23,331.87.35	10 468.76 10 4.50 10 18.00	244,947.36		244,947.36		
		318.90		318.90		
40,296,703.32	156,590.04	292,818,564		294,040,550	158,076.9	358,783
¹² 43,623,540.76	¹³ 224,733.12	3,232,248.21		3,247,743.87	19,083.49	358,783

JUDICIARY--FOOTNOTES--Continued

Accounts	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges (Active and Retired)___	\$384,216.43	\$230,529.85	\$237,906.88	\$71,372.07	\$301,901.92
Salaries of Supporting Personnel_____	1,336,559.65	801,935.80	271,678.18	81,503.45	883,439.25
Fee of Jurors and Commissioners_____	238,203.47	142,922.09			142,922.09
Travel and Miscellaneous Expenses_____	71,012.93	42,607.75	21,845.56	6,553.67	49,161.42
Total_____	2,029,992.48	1,217,995.49	531,430.62	159,429.19	1,377,424.68

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
EXECUTIVE OFFICE OF THE PRESIDENT							
<u>COMPENSATION OF THE PRESIDENT</u>							
COMPENSATION OF THE PRESIDENT	1958	11	0000		\$150,000.00		
<u>THE WHITE HOUSE OFFICE</u>							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1958	11	0110		2,051,970.00		
	1957			\$102,306.22			
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1958	11	0114		1,381,295.00		
	1957			145,146.07			
TOTAL, THE WHITE HOUSE OFFICE				247,452.29	3,433,265.00		
<u>EXECUTIVE MANSION AND GROUNDS</u>							
EXECUTIVE MANSION AND GROUNDS	1958-59	11	0210		3,946.35		
	1958				415,205.00		
	1957			11,153.08			
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	11	0213				
				56,056.61			
TOTAL, EXECUTIVE MANSION AND GROUNDS				67,209.69	419,151.35		
<u>BUREAU OF THE BUDGET</u>							
SALARIES AND EXPENSES	1958-59	11	0300		18,432.61		
	1958				4,339,760.00		
	1957			195,261.73			
	1956			8395			
	PRIOR YEARS			3025			
TOTAL, BUREAU OF THE BUDGET				195,375.93	4,358,192.61		
<u>COUNCIL OF ECONOMIC ADVISERS</u>							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1958	11	1900		375,000.00		
	1957			134,358.22			
	1956			82.40		\$ 55.90*	
	PRIOR YEARS					55.90	
TOTAL, COUNCIL OF ECONOMIC ADVISERS				135,182.22	375,000.00		
<u>NATIONAL SECURITY COUNCIL</u>							
SALARIES AND EXPENSES	1958	11	2000		711,000.00		
	1957			14,429.91			
TOTAL, NATIONAL SECURITY COUNCIL				14,429.91	711,000.00		

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$150,000.00						
1,857,284.15		\$194,685.85		\$194,685.85		
100,633.49	\$1,672.73					
1,957,917.64						
1,190,762.91	67,346.25	123,185.84		123,185.84		
129,625.95	15,520.12					
1,320,388.86						
327,830.650	84,539.10	317,871.69		317,871.69		
375.45		3,570.90		3,570.90		
381,293.66	.92	33,910.42		33,910.42		
10,459.35	264.40	429.33		429.33		
392,128.46						
56,056.61						
448,185.07	265.32	37,910.65		37,910.65		
17,471.96		960.65		960.65		
394,445.590	9,706.23	385,597.87		398,713.61	\$13,115.74	
195,173.32	60.52	27.89		27.89		
63.00	20.95					
415,716.418		30.25		30.25		
415,716.418	9,787.70	386,616.66		399,732.40	13,115.74	
326,182.59	26,538.34	22,279.07		22,281.72	2.65	
132,066.00	229.22					
26.50		55.90		55.90		
339,415.69						
339,415.69	26,767.56	22,334.97		22,337.62	2.65	
598,371.50	10,733.56	101,894.94		101,894.94		
14,429.91						
612,801.41						
612,801.41	10,733.56	101,894.94		101,894.94		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS--CONTINUED							
<u>OFFICE OF DEFENSE MOBILIZATION</u>							
SALARIES AND EXPENSES	1958	11	0800				
	1957			\$147,234.83			
	1956			91,312			
PRIOR YEARS				1,206.62	3 225,005.00		
SALARIES AND EXPENSES, DEFENSE RENTAL AREAS DIVISION, OFFICE OF DEFENSE MOBILIZATION							
PRIOR YEARS	11	0810		3,933.40			
REVOLVING AND MANAGEMENT FUND ACCOUNT							
<i>INTRAGOVERNMENTAL FUND</i>							
CONSOLIDATED WORKING FUND, EXECUTIVE, DEFENSE MOBILIZATION	1958	11	3908				
TOTAL OFFICE OF DEFENSE MOBILIZATION				153,287.97	225,005.00		
GENERAL FUND ACCOUNTS							
<u>PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION</u>							
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	1958	11	1201				
	1957			15,352.3	50,000.00		
TOTAL PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION				15,352.3	50,000.00		
<u>PRESIDENT'S COMMISSION ON VETERANS PENSIONS</u>							
SALARIES AND EXPENSES TRANSFER TO: DEFENSE	1956	9711	2900	380.00			
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT				693,189.24	1,175,161.96		

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES

- 1 Represents:
 - Appropriation _____ \$1,375,000.00
 - Appropriation transfer, act September 12, 1950 (64 Stat. 838), from "Salaries and Expenses, Office of Defense Mobilization, 1958" _____ 6,295.00
- 2 Represents advance procurement appropriation for the fiscal year 1958, Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).

- 3 Represents:
 - Appropriation _____ \$2,261,300.00
 - Appropriation transfer, act September 12, 1950 (64 Stat. 838), to "Special Projects, The White House Office, 1958" _____ 6,295.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,964,923.02 1,329,782.21 151.39 84.00*	\$16,464.62 12,690.74 761.73 1,290.62	\$273,617.36 1,565.88		\$278,904.55 1,565.88	\$5,287.19	
2097,968.62						
718.79*	4,652.19					
6,761.36*	5,556.36	1,205.00		1,205.00		
2,090,488.47	41,416.26	276,388.24		281,675.43	5,287.19	
41,589.13 1,535.23 43,124.36	4,302.65	4,108.22		4,108.22		
43,124.36	4,302.65	4,108.22		4,108.22		
	380.00					
11,119,485.68	178,192.15	1,147,125.37		1,165,530.95	18,405.58	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
FUNDS APPROPRIATED TO THE PRESIDENT							
<u>DISASTER RELIEF</u>							
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	0039		\$9,803,425.16	\$25,000,000.00	¹ \$148,798,835.8*
TRANSFER TO: AGRICULTURE	NO YEAR	12	110039		1,633,291.51		² 1,636,344.80*
FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	110039		7,986,013.83		³ 15,523,970.05
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	110039		5,525.67		⁴ 1,867,583.33
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	110039		855,353.48		⁵ 805,500.00
TOTAL, DISASTER RELIEF					20,283,609.65	25,000,000.00	
<u>EMERGENCY FUND FOR THE PRESIDENT</u>							
<u>NATIONAL DEFENSE</u>							
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1958	11	0036			1,000,000.00	⁶ 275,000,000*
TRANSFER TO: OFFICE OF DEFENSE MOBILIZATION	1958	11	0036	08			⁷ 25,000,000
	1957				275,000.00		
NAVY	PRIOR YEARS	17	110036				
ARMY ⁸	PRIOR YEARS	21	110036				
GENERAL SERVICES ADMINISTRATION	1958	47	110036				⁷ 50,000,000
ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	1958	52	110036				⁷ 200,000,000
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1956	75	110036	02	17.00		
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE					275,017.00	1,000,000.00	
<u>EXPANSION OF DEFENSE PRODUCTION</u>							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4401		2,003.29		¹⁰ 4,935,115.75*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4401		15,495,858.55	15,000,000.00*	¹⁰ 4,935,115.75
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4401		33,347,219.73		¹² 419,610,000.00
TRANSFER TO: INTERIOR, MINES	NO YEAR	14	474401	09			¹³ 390,000,000
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401		501,300,000.00	235,000,000.00	¹⁴ 420,000,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12	4401		95.21		¹⁴ 11,297,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401		18,489,000.00	541,000.00	¹⁴ 11,297,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14	4401		892,624.20		¹⁵ 2,555,596.98
TRANSFER TO: INTERIOR OFFICE OF SECRETARY	NO YEAR	14	4401	01	27,603.99		¹⁶ 455,120.69
GEOLOGICAL SURVEY	NO YEAR	14	4401	08	72,775.84		¹⁶ 497,692.29
MINES	NO YEAR	14	4401	09	121,959.35		¹⁶ 491,590.04
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401		8,000,000.00	4,800,000.00	¹⁴ 4,000,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401		210,368.83		¹⁷ 1,380,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401		89,710,000.00	60,000,000.00*	¹⁷ 1,380,000.00

See footnotes on pages 174-185.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
		\$ 19,923,541.58				\$ 19,923,541.58
\$6,088.78*		3,035.49				3,035.49
12,323,894.39		11,186,089.49		\$235,697,357.6	\$15,840,830.53	3,457,184.26
192,284.00						
190,915.93		1,469,937.55		1,410.41		1,468,527.14
12,701,005.54						
12,701,005.54		32,582,604.11		235,711,461.7	15,840,830.53	24,852,288.47
	\$ 725,000.00					
12,024.35	12,975.65					
253,181.65		21,818.35		21,818.35		
63.63	63.63*					
48,103.71	1,260.06	636.23		636.23		
69,018.38	69,477.04	61,504.58		61,504.58		
11.55	5.45					
382,403.27						
382,403.27	808,654.57	83,959.16		83,959.16		
49,331,124.6*				\$ 2,205,156,820.0		\$ 1,789,748,866.78
49,331,124.6*			\$ 5,430,974.30			
432,193,170.78		20,764,048.95				
275,535.28		11,446,472				
432,468,706.06				316,300,000.00		
11,297,000.00		9521				
11,297,000.00				7,733,000.00		
250,158,591		9,466,352.7				
447,780.16		349,445.2				
501,427.41		69,040.72				
529,333.57		8,421,582				
398,012,705				8,800,000.00		
205,878,044*		889,149.27				
205,878,044*				31,090,000.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT							
PUBLIC ENTERPRISE FUNDS							
<u>EXPANSION OF DEFENSE PRODUCTION-CONTINUED</u>							
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	4401		\$172,575,000.00	\$165,341,000.00*	
TOTAL, EXPANSION OF DEFENSE PRODUCTION					840,244,508.99		
GENERAL FUND ACCOUNTS							
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>							
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11	0061		518,350.44		¹⁸ 201,487.69*
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	10,000.00		¹⁹ 151,500.00
NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	110061				¹⁹ 50,000.00
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	110061		1,231		²⁰ 1,231*
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					528,362.75		
<u>PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM</u>							
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE	NO YEAR	11	0064		1,300,000.00	15,168,161.00	²¹ 16,468,161.00*
TRANSFER TO: COMMERCE	NO YEAR	13	110064		687,656.40		²² 4,696,547.32
LABOR	NO YEAR	16	110064		13,512.51		²³ 18,040.00
STATE	NO YEAR	19	110064		4,379,945.91		²⁴ 11,528,161.00
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	110064		213,765.42		²⁵ 240,000.00
UNITED STATES INFORMATION AGENCY	NO YEAR	67	110064		15,119.75		²⁶ 14,587.32*
TOTAL, PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM					6,609,999.99	15,168,161.00	
<u>REFUGEE RELIEF</u>							
REFUGEE RELIEF, EXECUTIVE							
TRANSFER TO: JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	1957	15	110063	12	13,861.01		
LABOR, EMPLOYMENT SECURITY	1957	16	110063	03	461.41		
STATE	1957	19	110063		70,985.95		
TREASURY	PRIOR YEARS				7,647.80		1,766.10*
ARMY	1957	20	110063		3,333.78		1,766.10
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1957	21	110063		116.41		
	1958	21	110063		47,044.98		
	1957				7,040.85		1.08*
	1956						1.08
	PRIOR YEARS						
	1957	75	110063	03	31,495.08		9,400.00*
	1956				1,845.44		9,400.00
	PRIOR YEARS				95.96		
TOTAL, REFUGEE RELIEF					183,928.67		
<u>MISCELLANEOUS</u>							
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	110009		26,262.08		
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE							
TRANSFER TO: NAVY	PRIOR YEARS	17	110012				
STATE	PRIOR YEARS	19	110012		927.90		
ARMY	PRIOR YEARS	21	110012				

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
			\$7,234,000.00			
\$440,753,940.21		\$22,902,594.48	376,587,974.30	\$220,515,682.00		\$178,974,886.78
		316,862.75				316,862.75
102,239.99		59,260.01		9,889.89		49,370.12
		50,000.00		50,000.00		
102,239.99						
102,239.99		426,122.76		59,889.89		366,232.87
3,706,074.54		1,678,129.18		858,324.04	\$16,145.56	835,950.70
26,364.79		5,187.72		1,675.42	7.00	3,582.30
12,157,360.71		3,750,746.20		2,652,374.53	408,958.90	1,507,330.57
360,772.98		92,992.44		69,476.27		235,161.7
532.43						
16,251,105.45						
16,251,105.45		5,527,055.54		3,581,850.26	425,174.46	2,370,379.74
134,051.6	\$455.85					
461.41						
59,825.31	8,539.84	262.08		262.08		
1,282.29	4,599.41					
467.58*	3,890.11	1,677.35		1,816.10	138.75	
116.41						
9,635.89	36,539.98	869.11		869.11		
232.72	6,807.05					
187.79*	187.79	1.08		1.08		
23,564.56	4,247.12	3,683.40		3,683.40		
488.41	417.03					
		1,035.96		1,035.96		
108,356.79						
108,356.79	65,684.18	9,887.70		10,026.45	138.75	
20,422	26,057.86					
45,605.21	945,605.21*					
	267.00	660.90		660.90		
937.38*	937.38					
44,667.83						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (i.e.t) Footnoted
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
MISCELLANEOUS - CONTINUED							
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE TRANSFER TO: ARMY	PRIOR YEARS	2111	0013				
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	PRIOR YEARS	1311	0033	17			
NAVY	PRIOR YEARS	1711	0033				
ARMY	PRIOR YEARS	2111	0033				
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	4711	0033		\$1730057.13		
ASSISTANCE TO THE REPUBLIC OF KOREA, EXECUTIVE TRANSFER TO: STATE	PRIOR YEARS	1911	0044		30.87		
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE TRANSFER TO: COMMERCE	PRIOR YEARS	1311	0051		77.25		
LABOR	PRIOR YEARS	1611	0051		135.36		
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	7511	0051				
SPECIAL FUND ACCOUNTS							
DEFENSE AID SPECIAL FUND	NO YEAR	11	5800		217.897.99		
TOTAL MISCELLANEOUS					1975388.58		
GENERAL FUND ACCOUNTS							
MUTUAL SECURITY							
MILITARY ASSISTANCE							
MILITARY ASSISTANCE, EXECUTIVE, 1958-DEC. 31, 1958	1957	11	1080			\$134000000.00	²⁷ 1297.013826.73*
TRANSFER TO: AGRICULTURE	1958-DEC. 31, 1958	1211	1080		538800000.00		²⁸ 538800000.00*
COMMERCE	1957				7.80413		²⁹ 7.80413
NAVY	1957				273.47267		³⁰ 7.80413*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	1958-DEC. 31, 1958	1711	1080		461.755.90469		³¹ 273.47267
STATE	1957						³² 273.47267*
TREASURY, COAST GUARD	1956						³³ 658.619.96045
ARMY	1956						³⁴ 461.755.90469*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	1958-DEC. 31, 1958	1911	1080		1749.045.75		³⁵ 262.121.660.89*
GENERAL SERVICES ADMINISTRATION	1957						³⁶ 8.431.956.43
AIR FORCE	1956						³⁷ 1.749.045.75*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	1958-DEC. 31, 1958	2011	1080	02			³⁸ 1.125.59.76*
INTERNATIONAL COOPERATION ADMINISTRATION	1957						³⁹ 2.431.749.30.945
EXPORT IMPORT BANK OF WASHINGTON	1956						⁴⁰ 1.297.829.950.35*
DEFENSE	1956						³⁵ 1.079.600.77.900*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	1958-DEC. 31, 1958	5711	1080		3113.345.89		⁴¹ 3.113.345.89
INTERNATIONAL COOPERATION ADMINISTRATION	1957						⁴² 3.113.345.89*
EXPORT IMPORT BANK OF WASHINGTON	1956						⁴³ 2.116.445.75.119
DEFENSE	1956						^{43a} 1.722.012.680.34*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	1958-DEC. 31, 1958	7211	1080		2807.079.89		³⁵ 890.346.27.905*
INTERNATIONAL COOPERATION ADMINISTRATION	1957						⁴⁴ 5.705.652.64
EXPORT IMPORT BANK OF WASHINGTON	1956						⁴⁵ 2.807.079.89*
DEFENSE	1956						⁴⁶ 2.226.744.00
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	1958-DEC. 31, 1958	8311	1080		2263000.00		⁴⁷ 2.263.000.00*
INTERNATIONAL COOPERATION ADMINISTRATION	1957						⁴⁸ 2.926.061.01.148
EXPORT IMPORT BANK OF WASHINGTON	1956						⁴⁹ 2.16.441.428.13*

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$28,479.37	⁹ \$28,479.37*					
188.00	⁹ 188.00*					
1,235.01	⁹ 1,235.01*					
81,100.10*	81,100.10					
51,486.33	1,678,570.80					
28,190.76*						
		\$30.87		\$30.87		
65.56	11.69					
	135.36					
112.29*	112.29					
46.73*						
984.98		216,913.01		134,401.15		\$825,118.6
46,098.91	1,711,684.89	217,604.78		135,092.92		825,118.6
	5,521,641.85	37,464,531.42		1,116,228,383.84	\$1,779.50	225,353,325.036
70.00		7,734.13				
222,394.93		51,077.74				
210,642,137.42		447,977,823.03				
6,861,333.80		1,570,622.63				³⁵ 262,121,660.89*
112,559.76*						
911,507,983.24		1,520,241,326.21				
747,237.28		2,366,108.61				³⁵ 1,079,600,779.00*
951,233,475.72		1,165,212,275.47				
						³⁵ 890,346,279.05*
2,405,036.32		3,300,616.32				
2,226,744.00						
101,038,362.34		1,915,677,391.4				
218,677,221.529						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MUTUAL SECURITY - CONTINUED							
MILITARY ASSISTANCE - CONTINUED							
COMMON USE ITEMS, EXECUTIVE	1955	11	1032			⁵⁰ \$779,451.38	
TRANSFER TO: ARMY	1955	2111	1032	\$4731,185.53		⁵¹ 1,000,000.00*	
GENERAL SERVICES ADMINISTRATION	1955	4711	1032				
INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1032	229,539.20		⁵² 220,548.62	
TOTAL MILITARY ASSISTANCE				4,252,014,436.57	\$1,340,000,000.00	2,257,068,718.94*	
DEFENSE SUPPORT							
DEFENSE SUPPORT, GENERAL, EXECUTIVE	1958	11	1048		689,000,000.00	⁵³ 683,631,840.68*	
TRANSFER TO: COMMERCE	1958	1311	1048			⁵⁴ 2,283,900.00	
INTERIOR	1958	1411	1048			⁵⁴ 1,174,000.00	
ARMY	1958	2111	1048			⁵⁵ 20,169,926.78	
GENERAL SERVICES ADMINISTRATION	1958	4711	1048			⁵⁴ 7,281,000.00	
INTERNATIONAL COOPERATION ADMINISTRATION	1958	7211	1048			⁵⁶ 7,146,096.1390	
HEALTH, EDUCATION, AND WELFARE	1958	7511	1048			⁵⁴ 1,690,000.00	
CORPS OF ENGINEERS, CIVIL	1958	9611	1048			⁵⁴ 1,000,000.00	
DEFENSE SUPPORT, EUROPE, EXECUTIVE	1957	11	1033	80,000.00		⁵⁷ 221,436.84 (58)	
TRANSFER TO: AGRICULTURE	1956	1211	1033	82,649.00		⁵⁹ 481,226.89	
COMMERCE	1956	1311	1033	239,107.55		⁶⁰ 239,107.55*	
INTERIOR	1957	1411	1033	367,213.15		⁵⁸ 800,000.00	
LABOR	1956	1411	1033	1,143,449.55		⁶⁰ 1,143,449.55*	
NAVY	1957	1611	1033	10,969.94		⁵⁹ 35,000.00	
ARMY	1956	1711	1033	74,170.46		⁶⁰ 10,969.94*	
GENERAL SERVICES ADMINISTRATION	1957	2111	1033	3612.71		⁵⁹ 3,612.71	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	4711	1033	10,500.90		⁶⁰ 3,612.71*	
HEALTH, EDUCATION, AND WELFARE	1957	7211	1033	32,647,884.52		⁶¹ 1,163,431.3	
HOUSING AND HOME FINANCE AGENCY	1956	8611	1033	238,620,291.6		⁶⁰ 303,431.3*	
DEFENSE SUPPORT, NEAR EAST AND AFRICA, EXECUTIVE	1957	11	1065	25,100,000.00		⁶² 23,265,823.30	
TRANSFER TO: AGRICULTURE	1956	1211	1065	8,649.25		⁶³ 23,862,029.16*	
COMMERCE	1956	1311	1065	6,086.02		⁵⁹ 5,325.177	
ARMY	1957	2111	1065	600,000.00		⁶⁰ 5,325.177*	
GENERAL SERVICES ADMINISTRATION	1957	4711	1065			⁶⁰ 2,930.83	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1065	2,478.00		⁶¹ 2,477,492.32*	
HEALTH, EDUCATION, AND WELFARE	1957	7511	1065			(64)	
HOUSING AND HOME FINANCE AGENCY	1956	8611	1065			⁶⁵ 6,086.02*	
DEFENSE SUPPORT, NEAR EAST AND AFRICA, EXECUTIVE	1957	11	1065	25,100,000.00		⁶⁶ 2,500,000.00	
TRANSFER TO: AGRICULTURE	1956	1211	1065	8,649.25		⁶⁶ 1,000,000.00	
COMMERCE	1956	1311	1065	6,086.02		⁶⁶ 4,664,780.00	
ARMY	1957	2111	1065	600,000.00		⁶⁰ 2,478.00*	
GENERAL SERVICES ADMINISTRATION	1957	4711	1065				
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1065	2,478.00			
HEALTH, EDUCATION, AND WELFARE	1957	7511	1065			⁶⁷ 13,214,967.56	
HOUSING AND HOME FINANCE AGENCY	1956	8611	1065			⁶⁸ 26,295,389.22*	

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$ 779,451.38			\$ 35,170,204.41		
\$636,162.10		\$309,502,343				
24.00*		2,400				
28,114.84		42,197,298				
664,252.94						
218,743,646.23	6,301,093.23	3,373,276,875.11	\$223,206,871,894*	1,119,745,404.25	\$1,779.50	\$21,464,531.42
	5,368,159.32			49,457,292.15	46,430.52	
224,755.33		20,591,446.7				
93,639.26		23,760.74				
59,524,329.2		14,217,493.86				
6,620,757.55		6,602,424.5				
237,060,362.06		47,754,925.184				
153,072.63		15,927.37				
330.00		670.00				
250,105,349.75						
	301,436.84			26,733,187.86	15,583,226	
210,451.89		35,342,400				
346,262.20		8,209,509.5				
210,435.7		13,956.43				
260,733.77		10,243,669				
		361,271				
95,048.35		31,795.68				
30,694,075.91		25,219,631.91				
21,704.54		31,547.23				
31,649,320.23						
	1,225,076.8			48,411,956.72		
101,873.02*		11,052,227				
7,335,180.1		23,664,819.9				
9,879,225.68		12,077,432				
70,685.78		39,579,222				
65,788,355.81		45,418,385.92				
76,369,912.26						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
MUTUAL SECURITY - CONTINUED							
DEFENSE SUPPORT - CONTINUED							
DEFENSE SUPPORT, ASIA, EXECUTIVE	1957	11	1066				
	1956			\$10,820,000.00			⁶⁹ 10,160,292.12*
TRANSFER TO: AGRICULTURE	1957	12	111066	35,280.00			⁷¹ 70,703.72
	1956			121,042.24			⁷² 121,042.24*
COMMERCE	1957	13	111066	2,666,407.43			⁷¹ 6,405,000.00
	1956			3,898,191.77			⁷² 3,898,191.77*
INTERIOR	1957	14	111066	144,250.96			⁷¹ 25,000.00
	1956			40,057.21			⁷² 40,057.21*
LABOR	1957	16	111066				⁷¹ 29,000.00
NAVY	1957	17	111066				
	1956			465,568.07			⁷⁴ 465,568.07*
ARMY	1957	21	111066	22,577,965.34			⁷³ 31,686,855.36
	1956			25,909,847.57			⁷⁴ 25,909,847.57*
FEDERAL COMMUNICATIONS COMMISSION	1957	27	111066				⁷¹ 39,900.88
GENERAL SERVICES ADMINISTRATION	1957	47	111066	6,240,030.88			⁷¹ 23,318,075.00
	1956			13,280,999.90			⁷² 13,280,999.90*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	72	111066	539,712,963.83			⁷⁵ 129,870,402.99
	1956			1,493,741,638.89			⁷⁶ 1,493,741,638.89*
HEALTH, EDUCATION, AND WELFARE	1957	75	111066	80,792.82			⁷¹ 15,984.71
	1956			15,984.71			⁷² 15,984.71*
HOUSING AND HOME FINANCE AGENCY	1957	86	111066				⁷¹ 16,487.81
	1956			4,162.99			⁷² 4,162.99*
CORPS OF ENGINEERS, CIVIL	1957	96	111066				⁷¹ 2,225.83
	1956			7,225.83			⁷² 7,225.83*
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE	1955	11	1035				⁷⁷ 188,946.52
TRANSFER TO: AGRICULTURE	1955	12	111035	118,057.17			
COMMERCE	1955	13	111035	1,661,599.11			⁷⁸ 4,056,632.4*
INTERIOR	1955	14	111035	25,838.10			⁷⁸ 25,916.08*
LABOR	1955	16	111035	5,251.64			⁷⁸ 4,994.59*
ARMY	1955	21	111035	12,144.55			⁷⁷ 45,000.00
GENERAL SERVICES ADMINISTRATION	1955	47	111035	221,101.90			
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	111035	11,237,760.92			⁷⁹ 219,892.75
HEALTH, EDUCATION, AND WELFARE	1955	75	111035	16,711.72			⁷⁸ 16,711.72*
CORPS OF ENGINEERS, CIVIL	1955	96	111035	553.64			⁷⁸ 553.64*
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE	APRIL 4, 1948-54	11	1041				⁸⁰ 1,423,816.1
TRANSFER TO: AGRICULTURE	APRIL 4, 1948-54	12	111041	484,690.49			⁸¹ 2,852,433.0*
COMMERCE	APRIL 4, 1948-54	13	111041	16,383.19			⁸¹ 2,578.67*
COMMERCE, BUREAU OF PUBLIC ROADS	APRIL 4, 1948-54	13	111041 02	258,781.08			
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 4, 1948-54	13	111041 13	577,617.29			⁸¹ 4,047.34*
INTERIOR	APRIL 4, 1948-54	14	111041	23,067.95			⁸¹ 23,067.95*
LABOR, OFFICE OF THE SECRETARY	APRIL 4, 1948-54	16	111041 01	98,793.67			⁸¹ 84,329.93*
STATE	APRIL 4, 1948-54	19	111041				⁸² 100,000.00
ARMY	APRIL 4, 1948-54	21	111041	1,081,969.50			⁸¹ 752,000.00*
GENERAL SERVICES ADMINISTRATION	APRIL 4, 1948-54	47	111041	104,469.24			⁸¹ 26,212.25*
GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS PROCUREMENT ACTIVITIES	APRIL 4, 1948-54	47	111041 53				
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 4, 1948-54	72	111041	4,411,037.88			⁸³ 938,526.22
HEALTH, EDUCATION, AND WELFARE	APRIL 4, 1948-54	75	111041	3,438.60			⁸¹ 3,428.39*

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 646). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$659,707.88			\$290,098,347.53	\$2,246,919.40	
\$42,720.07		\$63,263.65				
3,612,254.17		5,459,153.26				
47,848.98		121,401.98				
237,499		52,501				
31,905,275.20		22,359,545.50				
216,011.3		18,299.75				
238,769,447.1		5,681,161.17				
414,500,177.20		2,550,831,896.2				
52,475.36		44,302.17				
10,330.17		6,157.64				
17,797.45		14,428.38				
474,089,799.43						
	188,946.52			7,185,175.39		
35,949.78		82,107.39				
763,696.16		492,239.71				
77.98*						
257.05						
6,420.00		50,724.55				
11,104.6*		222,212.36				
5,119,762.29		6,337,891.38				
59,248,968.4						
	142,381.61			17,673,066.35	206,474.71	
37,211.42		162,235.77				
5,376.90		8,427.62				
8,771.04		250,010.04				
157,119.50		416,450.45				
9,633.95		48,297.9				
25,000.00		75,000.00				
41,510.28		288,459.22				
45.00*		78,301.99				
5,072,447.34		277,116.76				
10.21						
5,357,035.64						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MUTUAL SECURITY-CONTINUED							
<u>DEFENSE SUPPORT-CONTINUED</u>							
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				⁸⁴ \$27,349.83
TRANSFER TO: AGRICULTURE	APRIL 3, 1948-54	1211	1043	\$249,345.15			⁸⁵ 192,741.22*
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 3, 1948-54	1311	1043	10,325.40	13		
INTERIOR	APRIL 3, 1948-54	1411	1043	46,679.09			⁸⁵ 46,405.83*
ARMY	APRIL 3, 1948-54	2111	1043	6,101,698.36			⁸⁵ 3,000,000.00*
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	4711	1043	7,983.08			
INTERNATIONAL COOPERATION ADMINISTRATION	1958	7211	1043				
HEALTH, EDUCATION, AND WELFARE	APRIL 3, 1948-54	7511	1043	438,836.07			⁸⁵ 2,889,329.17
	APRIL 3, 1948-54	7511	1043	77,577.45			⁸⁵ 77,531.95*
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE	1955	11	1030				⁸⁷ 480,456.76
TRANSFER TO: AGRICULTURE	1955	1211	1030	10,317.44			
COMMERCE	1955	1311	1030	1,652,999.32			
INTERIOR	1955	1411	1030	1,230.75			⁸⁸ 1,230.75*
LABOR	1955	1611	1030	818.78			⁸⁹ 853.34*
NAVY	1955	1711	1030	9,733,399.71			
STATE	1955	1911	1030	8,891.92			⁹⁰ 3,163.29*
ARMY	1955	2111	1030	13,503,095.09			
GENERAL SERVICES ADMINISTRATION	1955	4711	1030	1,845,641.23			
UNITED STATES INFORMATION AGENCY	1955	6711	1030	16,172.63			⁹¹ 7,998.40*
INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1030	234,481,384.46			⁹² 4,469,997.74*
HEALTH, EDUCATION, AND WELFARE	1955	7511	1030	122,333.36			⁸⁹ 1,443,038*
HOUSING AND HOME FINANCE AGENCY	1955	8611	1030	5,780.86			⁸⁸ 5,780.86*
CORPS OF ENGINEERS, CIVIL	1955	9611	1030	353,085			
TOTAL, DEFENSE SUPPORT-----				1,065,601,016.41		\$689,000,000.00	24,026,000.00
<u>ECONOMIC, TECHNICAL AND OTHER ASSISTANCE</u>							
DEFENSE SUPPORT, LATIN AMERICAN, EXECUTIVE	1957	11	1067				⁹³ 1,048,382.22
TRANSFER TO: AGRICULTURE	1957	1211	1067	1,357,465.43			⁹⁴ 386,000.00
COMMERCE	1957	1311	1067	1,375.00			⁹⁴ 6,184.10
STATE	1957	1911	1067	500,000.00			
ARMY	1957	2111	1067				⁹⁴ 3,600.00
GENERAL SERVICES ADMINISTRATION	1957	4711	1067				⁹⁴ 927,052.66
INTERNATIONAL COOPERATION ADMINISTRATION	1957	7211	1067	34,421,393.27			⁹⁵ 2,478,077.86
DEVELOPMENT ASSISTANCE, EXECUTIVE	1958	11	1079				⁹⁶ 7,000.00
TRANSFER TO: COMMERCE	1957	1311	1079	520,000,000.00			⁹⁷ 50,716,180.06*
INTERIOR	1957	1411	1079	222,976.32			⁹⁸ 167,200.00
STATE	1957	1411	1079	25,000.00			⁹⁸ 3,400.00
ARMY	1957	1911	1079	315.86			⁹⁹ 1,247,259.38*
FEDERAL COMMUNICATIONS COMMISSION	1957	2111	1079	136,000.00			⁹⁸ 500,000.00
GENERAL SERVICES ADMINISTRATION	1957	2711	1079				⁹⁸ 5,000.00
AIR FORCE	1957	4711	1079	262,463,019			⁹⁶ 5,500,000.00
	1958	5711	1079				¹⁰⁰ 5,000,000.00

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$427,349.83			\$478,083.62		
\$1,294.00		\$56,474.53				
3,167.48		7,157.92				
273.26						
406,045.12		269,565.32				
67,632.19*		75,615.27				
5,331,763.58		1,945,930.66				
45.50						
567,379.215						
	480,456.76			248,658.17	\$17,892.61	
22.65		10,294.79				
435,194.58		1,217,804.74				
3,456*						
1,769,132.45		7,964,267.26				
5,411.73		316.90				
2,348,544.88		11,154,550.21				
1,082,212.37		763,428.86				
5,888.88		2,285.35				
19,376,436.55		3,624,702.17				
1,138.83		1,067,641.5				
20.73		351.012				
25,023,969.09						
874,194,075.39	7,690,946.44	896,741,994.58		898,415,544.08	1,673,549.50	
	1,048,382.2			186,184,76.98		
1,497,019.22		246,446.21				
3,659.00		390.010				
20,000.00		480,000.00				
		360.000				
3,123,882.1		6,146,644.5				
19,629,604.91		17,269,866.22				
21,462,671.34						
	7,000.00			517,788.48	38	
	1,283,819.94			69,219,003.55		
30,806.85		359,369.47				
23,323.41		5,076.59				
1,246,943.52*						
94,288.82		541,711.18				
25,948.5		2,405.15				
7,421,492.57		7,031,376.2				
		5,000,000.00				

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MUTUAL SECURITY - CONTINUED							
ECONOMIC, TECHNICAL AND OTHER ASSISTANCE - CONTINUED							
DEVELOPMENT ASSISTANCE, EXECUTIVE - CONTINUED							
INTERNATIONAL COOPERATION ADMINISTRATION	1958	7211	1079				101 46,993,000.00
	1957			\$1,652,705,114.6			102 8,965,560,56*
HEALTH, EDUCATION, AND WELFARE	1957	7511	1079				98 3,400.00
EXPORT-IMPORT BANK OF WASHINGTON	1957	8311	1079				98 2,750,000.00
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1956	11	1038				103 100,061.40
TRANSFER TO: AGRICULTURE	1956	1211	1038	755,081.15			
COMMERCE	1956	1311	1038	1,856,384.88			103 631,000.00
GENERAL SERVICES ADMINISTRATION	1956	4711	1038	1,627,460.22			
UNITED STATES INFORMATION AGENCY	1956	6711	1038	42,057.89			
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1038	24,062,548.76			104 723,424.14*
HEALTH, EDUCATION, AND WELFARE	1956	7511	1038	1,637.26			105 1,637.26*
DEVELOPMENT ASSISTANCE, AMERICAN REPUBLICS AND NON-SELF-GOVERNING TERRITORIES OF THE WESTERN HEMISPHERE, EXECUTIVE	1956	11	1024				(106)
TRANSFER TO: AGRICULTURE	1956	1211	1024	12,735.91			107 12,735.91*
COMMERCE	1956	1311	1024	6,184.10			107 6,184.10*
GENERAL SERVICES ADMINISTRATION	1956	4711	1024	127,052.66			107 127,052.66*
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1024	3,759,780.17			108 3,759,780.17*
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	NO YEAR	11	1025		\$1,130,000,000.00		109 1,127,860,254.9*
	1958			8,000,000.00			110 5,672,339.48*
	1957			4,000,000.00			111 4,000,000.00*
TRANSFER TO: AGRICULTURE	NO YEAR	1211	1025	1,111,514.33			112 684,100.00
	1958						113 2,389,800.00
	1957			974,053.61			114 1,902,046.86
	1956			1,000,414.42			115 1,000,414.42*
COMMERCE	NO YEAR	1311	1025	1,211,665.13			112 714,800.00
	1958						113 3,334,300.00
	1957			946,118.88			114 1,050,000.00
	1956			1,612,504.05			115 1,612,504.05*
INTERIOR	NO YEAR	1411	1025	246,568.90			112 596,000.00
	1958						113 3,250,000.00
	1957			338,975.29			114 3,200,000.00
	1956			309,819.15			115 3,098,191.5*
LABOR	NO YEAR	1611	1025	358,293.74			112 349,000.00
	1958						113 1,215,000.00
	1957			132,284.85			114 598,763.03
	1956			151,763.03			115 151,763.03*
ARMY	NO YEAR	2111	1025				112 2,800.00
	1958						113 7,060.00
	1957			237,000.00			114 2,021,253.7
	1956			202,125.37			115 2,021,253.7*
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	2711	1025	1,962.78			112 1,203,000
	1957						114 4,666,931
GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	1025	263,405.21			112 2,453,000.00
	1958						113 4,700,000.00
	1957			159,645.86			114 5,993,107.54
	1956			3,993,107.54			115 3,993,107.54*
TENNESSEE VALLEY AUTHORITY	1958	6411	1025				113 1,200,000
UNITED STATES INFORMATION AGENCY	1958	6711	1025				113 41,000.00
INTERNATIONAL COOPERATION ADMINISTRATION	1958	7211	1025				116 86,855,798.12
	1957			59,506,016.68			117 36,068,675.29
	1956			41,834,148.65			118 41,834,148.65*
INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	7211	1025	21,969,062.20			119 228,176,473.7
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7511	1025	245,398.25			112 1,015,000.00
	1958						113 2,450,000.00
	1957			39,175.62			114 1,675,963.93
	1956			1,145,963.93			115 1,145,963.93*

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$21415162		\$4677884838				
9144877610		6485617480				
227126		112874				
9166519898		275000000				
	\$10006140		\$1341200103	\$6281845		
73425099		2083016				
30541918		218196570				
78787262		83958760				
1203493		3002296				
1305634846		1027677616				
1489592618						
	21397451		2280194059	82634639	\$53841278	
	232766052		5840625113	45681437		
			6185403679	507663887		
50405085		129156348				
159258000		79722000				
117118217		170491830				
86048345		106598168				
209585902		123844098				
89113856		110498032				
51202631		33054259				
103997533		28502467				
41621890		24275639				
34289396		36439978				
89236456		32263544				
48204573		24900215				
294		279706				
2236		703764				
2084876		41827661				
697142		702136				
2965651		1701280				
37071810		13798711				
27334666		19665334				
491744193		123531147				
1200000						
		4100000				
3225226542		5460353270				
4384195316		5173273881				
2560606533		1918064424				
115889653		10150172				
206806243		38193757				
171502777		11178				

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MUTUAL SECURITY-CONTINUED							
ECONOMIC, TECHNICAL AND OTHER ASSISTANCE-CONTINUED							
TECHNICAL COOPERATION, GENERAL, EXECUTIVE-CONTINUED, FARM CREDIT ADMINISTRATION	1958	7811	1025				113 28,000.00
	1957			3,559.38			120 2,915.22*
HOUSING AND HOME FINANCE AGENCY	NO YEAR	8611	1025				112 40,700.00
	1958			17,878.70			113 1,550,000.00
	1957			7,866.82			114 85,000.00
	1956			37,250.49			115 37,250.49*
CORPS OF ENGINEERS, CIVIL	NO YEAR	9611	1025				112 1,500,000.00
	1958			3,150.00			113 10,690.00
	1957			49,361.14			114 69,361.14
	1956						115 49,361.14*
SPECIAL ASSISTANCE, GENERAL, EXECUTIVE	1958	11	1063		225,000,000.00		121 224,768,374.99*
TRANSFER TO: AGRICULTURE	1958	1211	1063				122 2,001,700.00
COMMERCE	1958	1311	1063				122 1,600,000.00
LABOR	1958	1611	1063				122 500,000.00
STATE	1958	1911	1063				122 1,309,410.00
ARMY	1958	2111	1063				122 7,048,000.00
GENERAL SERVICES ADMINISTRATION	1958	4711	1063				122 9,474,100.00
INTERNATIONAL COOPERATION ADMINISTRATION	1958	7211	1063				124 153,865,690.99
HEALTH, AND EDUCATION, AND WELFARE	1958	7511	1063				122 900,000.00
EXPORT-IMPORT BANK OF WASHINGTON	1958	8311	1063				125 350,000,000.00
UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE	1958	11	1026		15,500,000.00		126 15,500,000.00*
	1957						127 308,257.00
	1956						(128)
TRANSFER TO: STATE	1958	1911	1026				129 15,500,000.00
	1957			9,500,000.00			130 1,678,850.00
	1956			476,142.00			131 4,761,420.00*
TECHNICAL COOPERATION PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1958	11	1027		1,500,000.00		132 1,500,000.00*
	1957						133 248,689.00
TRANSFER TO: STATE	1958	1911	1027				134 1,500,000.00
	1957			889,391.00			135 248,689.00*
SPECIAL PRESIDENTIAL FUND, EXECUTIVE	1957	11	1075				136 210,341.42
	1956						(137)
TRANSFER TO: PRESIDENT'S CITIZEN ADVISERS ON MUTUAL SECURITY PROGRAM	1957	11	1075				
AGRICULTURE	1957	11	1075	71	83.83		
	1956						138 15,175.40
COMMERCE	1957	1211	1075		6,827.12		139 259,122.22*
	1956				259,122.22		
STATE	1957	1311	1075				138 1,851,376.45
	1956				1,603,845.82		139 1,603,845.82*
ARMY	1957	1911	1075				140 3,665,299.32*
	1956				15,714,924.99		
GENERAL SERVICES ADMINISTRATION	1957	2111	1075				141 1,009,233.08
	1956				810,373.83		142 810,373.83*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	4711	1075				138 1,008,994.67
	1956				83,994.67		139 83,994.67*
EXPORT-IMPORT BANK OF WASHINGTON	1957	7211	1075				143 23,559,595.10
	1956				37,402,911.91		144 25,417,606.26*
ATOMIC ENERGY COMMISSION	1957	8311	1075				138 300,000.00
	1956				30,000,000.00		139 300,000.00*
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE, EXECUTIVE	1957	8911	1075				145 1,400,000.00
	1956				1,400,000.00		146 1,400,000.00*
TRANSFER TO: AGRICULTURE	1958	11	1034			11,500,000.00	147 11,500,000.00*
	1957						148 87,835.56
	1956						(149)
	1957	1211	1034				150 1,469.73
	1956				1,469.73		151 1,469.73*

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$20744.49		\$7.25551				
644.16						
39027.79		19550.91				
96536.98		58463.02				
57296.35		35570.47				
298295		1201705				
45411		1023589				
3579232		3671882				
123327577.31						
	\$231625.01			\$171522859.55	\$284825	
730884.04		1270815.96				
4372.07		155627.93				
4986.35		1365				
18091589.22		3217820.78				
1586758.3		6889324.17				
9009.51427		464585.73				
29382864.02		124482826.97				
5100389		38996.11				
57433889.69		35000000.00				
	308257.00					
6000000.00		9500000.00		9500000.00		
9124794.00		543091.00		543091.00		
15124794.00						
	248689.00					
532287.00		967713.00		967713.00		
640702.00						
1172989.00						
	210341.42			38159682.99	15011295	
8383						
490157.40*		512159.92				
1232558.45		618818.00				
9641772.25		2407853.42				
36316		1008869.92				
201745.00		807249.67				
39814070.53		21148436.48				
19843817.37		10456182.63				
350000.00		1050000.00				
70594253.19						
	87835.56			5418692.57	250.00	
				794358.46	23257	
					\$2928461.77	
		1469.73				

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MUTUAL SECURITY - CONTINUED							
ECONOMIC, TECHNICAL AND OTHER ASSISTANCE - CONTINUED							
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE, EXECUTIVE - CONTINUED.							
COMMERCE	1956	1311	1034			151 72720*	
LABOR	1957	1611	1034			150 56418.76	
	1956			56418.76		151 56418.76*	
STATE	1958-SEPT. 30,	1958	1911	1034		152 130000.00	
	1957			500.000.00		153 125000.00	
	1956			125.000.00		154 125000.00*	
GENERAL SERVICES ADMINISTRATION	1958-SEPT. 30,	1958	4711	1034		155 200000	
	1957					150 590000.00	
INTERNATIONAL COOPERATION ADMINISTRATION	1958-SEPT. 30,	1958	7211	1034		156 1136800.00	
	1957			6301423.08		157 1004090.68	
	1956			1125611.45		158 1125611.45*	
HEALTH, EDUCATION, AND WELFARE	1957	7511	1034			150 136829	
	1956			25955.88		151 25955.88*	
INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1958	11	1040		\$12500000.00	159 12500000.00*	
	1957					160 590320	
	1956					(161)	
TRANSFER TO: STATE	1958	1911	1040			162 12500000.00	
	1957			5641348.00		163 8549752	
	1956			91400.72		164 91400.72*	
UNITED NATIONS REFUGEE FUND, EXECUTIVE	1958	11	1076		2233000.00	165 2233000.00*	
TRANSFER TO: STATE	1958	1911	1076			166 2233000.00	
ESCAPEE PROGRAM, EXECUTIVE	1958	11	1060		5500000.00	167 5199499.47*	
	1957					168 17081341	
	1956					(169)	
TRANSFER TO: STATE	1958	1911	1060			170 5199499.47	
	1957			1740665.71		174 370597	
	1956			2145193.8		172 2145193.8*	
UNITED NATIONS CHILDREN'S FUND, EXECUTIVE	1958	11	1051		11000000.00	173 11000000.00*	
TRANSFER TO: STATE	1958	1911	1051			174 11000000.00	
	1957			6775293.00			
UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE	1958	11	1054			175 2428000.00	
	1957			23800000.00		177 23800000.00*	
TRANSFER TO: STATE	1958	1911	1054			180 21372000.00	
	1957			1628000.00			
OCEAN FREIGHT CHARGES, UNITED STATES VOLUNTARY RELIEF AGENCIES, EXECUTIVE	1958	11	1059		2200000.00	181 1846225.00*	
	1957					182 41126111	
	1956					(183)	
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1958	7211	1059			184 1846225.00	
	1957			524133.16		185 41099336*	
	1956			267.75		186 267.75*	
OCEAN FREIGHT CHARGES, SURPLUS AGRICULTURAL COMMODITIES, EXECUTIVE	1956	11	1069			187 221424	
TRANSFER TO: AGRICULTURE	1956	1211	1069		523533	188 406033*	
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1069		300089.55	189 184609	
CONTROL ACT EXPENSES, EXECUTIVE	1958	11	1029		1000000.00	190 98637236*	
	1957					191 171533	
	1956					(192)	
TRANSFER TO: COMMERCE	1958	1311	1029			193 14217488	
	1957			1012516		194 1272*	
STATE	1958	1911	1029			195 67059855	
	1957			161500.00			
INTERNATIONAL COOPERATION ADMINISTRATION	1958	7211	1029			178 19759893	
	1957			18053.82		196 1026418	
	1956			11966.79		197 11966.79*	

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$49,879.86		\$6,538.90				
11,285.30 625,000.00		118,714.70				
142.00 37,473.73		1,858.00 21,526.27				
3,141,668.36 6,540,922.77		8,226,331.64 76,459,099				
1,368.29						
10,407,740.31						
	\$590,320		\$7,188,759.00 26,471.12			
5,311,241.00 5,700,374.40		7,188,759.00 26,471.12				
11,011,615.40						
2,000,000.00 2,000,000.00		233,000.00	233,000.00			
	300,500.53 170,813.41		4,170,197.92 202,522.51			
1,029,301.55 1,581,849.17		4,170,197.92 202,522.51				
2,611,150.72						
2,888,455.00 6,775,293.00 9,663,748.00		8,111,545.00	8,111,545.00			
		2,428,000.00	806,085.00		176 2,428,000.00	
20,565,915.00 1,628,000.00 22,193,915.00		806,085.00				
	353,775.00 411,261.11		852,859.30			
993,365.70 1,131,398.00		852,859.30				
1,106,505.50						
	221,424		1,175.00			
		1,175.00				
301,935.64 301,935.64						
	1,362,764 1,715.33		3,241,783 11,966.79	\$1,720.00		
129,907.28 10,112.44		122,676.00				
366,000.00 161,500.00		304,598.55				
192,011.25 16,351.21		558,768 11,966.79				
875,882.18						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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, 12, 13				
GENERAL FUND ACCOUNTS - CONTINUED							
MUTUAL SECURITY-CONTINUED							
ECONOMIC, TECHNICAL AND OTHER ASSISTANCE-CONTINUED							
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE	1958	11	1000		\$32750000.00	198 3261195162*	
	1957					199 56388813	
	1956					(200)	
TRANSFER TO: AGRICULTURE	1958	1211	1000			179 6970000	
	1957				9577.90	202 54045	
	1956				4903.77	203 4903.77*	
COMMERCE	1958	1311	1000			201 10140000	
	1957				4449.19	204 177065*	
	1956				10563.44	203 10563.44*	
INTERIOR	1958	1411	1000			201 8040000	
	1957				5021.60	203 310211*	
	1956				3102.11		
LABOR	1958	1611	1000			205 3740000	
	1957				2010.44	206 679.76*	
LABOR, BUREAU OF STATISTICS	1958	1611	1000	02		207 6575000	
	1957				3108.71		
STATE	1958	1911	1000			208 173342151	
	1957				1420131.52	209 18985.78*	
	1956				125.16	210 125.16*	
ARMY	1957	2111	1000			211 531188	
	1956				5406.80	210 5406.80*	
INTERNATIONAL COOPERATION ADMINISTRATION	1958	7211	1000			212 3131118011	
	1957				4207975.27	213 38163021*	
	1956				135781.92	214 135781.92*	
HEALTH, EDUCATION, AND WELFARE	1958	7511	1000			201 15520000	
	1957				29684.28		
	1956				10315.67	203 10315.67*	
HOUSING AND HOME FINANCE AGENCY	1958	8611	1000			201 750000	
	1957				870.41	204 499.66*	
	1956				975.53	203 975.53*	
FOREIGN RESEARCH REACTOR PROJECTS, EXECUTIVE	1957	11	1083		4450000.00	215 445000000*	
TRANSFER TO: ATOMIC ENERGY COMMISSION	1957	8911	1083		1050000.00		
PRESIDENTS FUND FOR ASIAN ECONOMIC DEVELOPMENT, EXECUTIVE	1956-58	11	1077		70548493.25	216 64805122.78*	
TRANSFER TO: COMMERCE	1956-58	1311	1077			218 14087505	
STATE	1956-58	1911	1077			218 150000000	
ARMY	1956-58	2111	1077		17016.36		
GENERAL SERVICES ADMINISTRATION	1956-58	4711	1077		362174.35	219 300000000	
INTERNATIONAL COOPERATION ADMINISTRATION	1956-58	7211	1077		25122007.06	220 60231675.47	
HEALTH, EDUCATION, AND WELFARE	1956-58	7511	1077			219 470000	
ATOMIC ENERGY COMMISSION	1956-58	8911	1077		80061.95	221 72127.74*	
NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE	1958	11	1028			222 150000000*	
TRANSFER TO: STATE	1958	1911	1028			223 150000000	
	1956				1404991.62		
ATOMS FOR PEACE, EXECUTIVE	1958	11	1084			224 1528208	
TRANSFER TO: STATE	1958	1911	1084			225 12500000	
INTERNATIONAL COOPERATION ADMINISTRATION	1958	7211	1084			225 874417.92	
ATOMIC ENERGY COMMISSION	1958	8911	1084			225 343530000	
DEVELOPMENT ASSISTANCE, SOUTH ASIA, EXECUTIVE	1956	11	1039			226 13226262	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1956	4711	1039		2866646.64		
INTERNATIONAL COOPERATION ADMINISTRATION	1956	7211	1039		34584245.83	227 13226262*	

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$138,048.38 563,888.13			\$51,005,051.2 2,766,233.03	\$189,615.05 2,423.98	
\$57,435.17 5,038.28		\$122,648.3 10,080.07				
91,605.49 2,622.74		9,794.51 55.80				
74,009.92 3,081.11		6,390.08 1,940.49				
35,612.80 1,330.68		1,787.20				
64,093.49 3,108.71		1,656.51				
1,097,243.02 1,395,341.59		636,178.49 580,415				
5,311.88						
27,084,317.58 3,589,761.31		422,686,253 236,583.75				
139,954.96 9,949.49		15,245.04 19,734.79				
6,789.12 370.75		710.88				
33,666,978.09						
		1,050,000.00		1,050,000.00		
		5,743,370.47		85,280,318.41	1,625.00	217 \$5,743,370.47
82.70		140,792.35				
1,500,000.00						
81.52		1,693,484				
2,411,588.98		950,585.37				
1,188,001.68		841,656,808.5				
		4,700.00				
7,934.21 5,107,689.09						
		1,500,000.00 918,269.10		1,500,000.00 918,269.10		
486,722.52 486,722.52				4,368,473.40		
	15,282.08					
60,070.00		6,493,000				
3,931.32		870,486.60				
22,432.0 66,244.52		3,433,056.80				
	13,226,262			12,410,814.81	600.00	
22,377,322.7		6,289,143.7				
22,670,682.77 2,490,841.504		11,781,300.44				

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MUTUAL SECURITY-CONTINUED							
<u>ECONOMIC, TECHNICAL AND OTHER ASSISTANCE-CONTINUED</u>							
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			228	1,009,691.00
TRANSFER TO:							
AGRICULTURE	APRIL 3, 1948-54	12	111021	\$971,591.16			
COMMERCE	APRIL 3, 1948-54	13	111021	460,867.48		228	410,000.00
COMMERCE, BUREAU OF PUBLIC ROADS	APRIL 3, 1948-54	13	111021	32,249.09	02	229	32,105.45*
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 3, 1948-54	13	111021	1,268,867.80	13	230	950.01*
INTERIOR	APRIL 3, 1948-54	14	111021	509,038.94			
LABOR	APRIL 3, 1948-54	16	111021	15,679.46		229	15,528.07*
ARMY	APRIL 3, 1948-54	21	111021	262,272.85			
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	47	111021	130,021.51		231	400,950.01
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 3, 1948-54	72	111021	209,400.86	81	232	1,423,517.28*
HEALTH, EDUCATION, AND WELFARE	APRIL 3, 1948-54	75	111021	349,802.90		229	348,540.20*
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE							
TRANSFER TO:	1952-54	11	1019			233	119,470.84
AGRICULTURE	1952-54	12	111019	349,940.22			
COMMERCE	1952-54	13	111019	60,369.98			
COMMERCE, CIVIL AERONAUTICS	1952-54	13	111019	27,130.59	13		
INTERIOR	1952-54	14	111019	511,180.83		234	511,155.46*
ARMY	1952-54	21	111019	4.22			
GENERAL SERVICES ADMINISTRATION	1952-54	47	111019	580,103.73			
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	72	111019	6,858,900.85		235	443,542.79
HEALTH, EDUCATION, AND WELFARE	1952-54	75	111019	57,282.03		234	51,858.17*
PALESTINE REFUGEE PROGRAM, EXECUTIVE							
TRANSFER TO:	1952-54	11	1052			236	78.17
COMMERCE	1952-54	13	111052			236	291,401.00
INTERIOR	1952-54	14	111052	201,584.77			
GENERAL SERVICES ADMINISTRATION	1952-54	47	111052	486,673.97			
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	72	111052	1,295,217.64		237	291,479.17*
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE							
TRANSFER TO:	1954	13	111064			238	1,327,000.00
COMMERCE	1954	47	111064	322,412.24			
GENERAL SERVICES ADMINISTRATION	1954	72	111064	11,283,401.28		239	1,327,000.00*
INTERNATIONAL COOPERATION ADMINISTRATION	1954	72	111064				
MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	3800			14	1,057,375.25
	NO YEAR	83	3800	1,948,293.57		14	1,057,375.25*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FOREIGN INVESTMENT GUARANTEE FUND, EXPORT-IMPORT BANK OF WASHINGTON							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4340	2,028,053.81			
	NO YEAR	83	4340	199,071,521.50			
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY 240							

See footnotes on pages 174-185.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$1009691.00			\$13104296.41	\$597,280.21	
\$1288465		\$958,706.51				
239,875.56		630,991.92				
143.64						
349,660.97		918,256.82				
362,187.65		146,851.29				
151.39						
4,020.15		258,252.70				
398,139.49		132,832.03				
10,055,444.60		9,461,124.93				
1,262.70						
11,423,770.80						
	119,470.84			7,239,082.66		
242,325		347,516.97				
159,052.26		44,464.72				
23,081.76		40,488.83				
25.37						
		4.22				
276,041.42		304,062.31				
763,458.03		6,538,985.61				
5,423.86						
1,086,358.95						
	78.17			15,768,964.49		
240,125.66		51,275.34				
65,410.13		136,174.64				
11,522.46		475,151.51				
89,443.47		914,295.00				
406,501.72						
				3,388,888.89		
1,003,804.79		645,607.45				
72,131,198.4		2,743,281.44				
8,216,924.63						
1,057,375.25						
1,057,375.25			\$890,918.32	5,790,670.06		\$311,851.26
654,751.44*		2,682,805.25		11,268,280.25		
654,751.44*			199,071,521.50	119,155,289.35		11,075,186,279.95

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT							
<i>PUBLIC ENTERPRISE FUNDS</i>							
MUTUAL SECURITY-CONTINUED ECONOMIC, TECHNICAL AND OTHER ASSISTANCE-CONTINUED							
ADVANCES TO DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11	1085		\$300,000,000.00	241 \$300,000,000.00*	
DEVELOPMENT LOAN FUND	NO YEAR	68	4385			242 300,000,000.00	
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION	1958	72	3900				
TOTAL ECONOMIC, TECHNICAL, AND OTHER ASSISTANCE					\$1,008,207,262.66	735,183,000.00 974,000.00	
TOTAL, MUTUAL SECURITY					6,325,822,715.64	2,764,183,000.00 2,232,068,718.94*	
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					7,195,923,531.27	2,805,351,161.00 2,232,068,718.94*	

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES

- 1 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, \$16,512,544.76 to "Disaster Relief, Executive Office of the President (Transfer to Federal Civil Defense Administration), no year," and \$1,632,661.18 from "Disaster Relief, Executive Office of the President (Transfers to Agriculture), 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, to the following accounts:
Disaster Relief, Executive Office of the President, no year ----- \$1,632,661.18
Disaster Relief, Executive Office of the President (Transfer to Housing and Home Finance Agency), no year ----- 3,683.62
- 3 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, \$16,512,544.76 from "Disaster Relief, Executive Office of the President, no year," and \$988,574.71 to the following accounts:
Disaster Relief, Executive Office of the President, no year:
Transfer to:
Housing and Home Finance Agency ----- \$183,074.71
Corps of Engineers, Civil ----- 805,500.00
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, from the following accounts:
Disaster Relief, Executive Office of the President of the President (Transfer to Agriculture), no year ----- \$3,683.62
Disaster Relief, Executive Office of the President (Transfer to Federal Civil Defense Administration, no year ----- 183,074.71
- 5 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President (Transfer to Federal Civil Defense Administration, no year."
- 6 Transferred, acts August 1, 1956 (70 Stat. 889) and June 5, 1957 (71 Stat. 51), to the following accounts:
Emergency Fund for the President, National Defense, 1958:
Transfer to:
Office of Defense Mobilization ----- \$25,000.00
General Services Administration ----- 50,000.00
Commission on Civil Rights ----- 200,000.00
- 7 Transferred, act June 5, 1957 (71 Stat. 51), from "Emergency Fund for the President, National Defense, 1958."
- 8 See receipts under "Funds Appropriated to the President."
- 9 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 10 Represents:
Repayments to Treasury ----- \$12,301,146.17
Borrowings from Treasury ----- 7,366,030.42
- 11 For details of availability of funds, see Table 12, Part 4, section 3.
- 12 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 (Transfer to Interior, Mines), no year." ----- \$390,000.00
Borrowings from the Treasury ----- 420,000,000.00
- 13 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, Defense Materials Procurement Activities, General Services Administration, no year."
- 14 Represents borrowings from Treasury.
- 15 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 ----- \$455,120.69
Geological Survey ----- 497,692.29
Mines ----- 491,590.04
and Borrowings from the Treasury ----- 4,000,000.00
- 16 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."
- 17 Represents:
Repayments to Treasury ----- \$7,805,000.00
Borrowings from the Treasury ----- 6,425,000.00
- 18 Transferred, act August 7, 1953 (67 Stat. 425), \$12,31 from "Expenses of Management Improvement, Executive (Transfer to Housing and Home Finance Agency), no year," and \$201,500.00 to the following accounts:
Expenses of Management Improvement, Executive, no year:
Transfer to:
Bureau of the Budget ----- \$151,500.00
National Labor Relations Board ----- 50,000.00
- 19 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."
- 20 Transferred, act August 7, 1953 (67 Stat. 425), to "Expenses of Management Improvement, Executive, no year."
- 21 Transferred, acts June 11, 1957 (71 Stat. 68); June 21, 1957 (71 Stat. 186); and June 30, 1958 (72 Stat. 243-244), to "President's Special International Program, Executive (Transfer to United States Information Agency), no year."
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 11, 1957 (71 Stat. 68); and June 21, 1957 (71 Stat. 186), \$18,040.00 to "President's Special International Program, Executive (Transfer to Labor), no year," and \$4,714,587.32 from "President's Special International Program, Executive (Transfer to United States Information Agency), no year."

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,500,000.00		\$298,500,000.00		\$1,100,600,000.00		\$1,197,900,000.00
549,447,584.59	\$8,362,634.26	986,591,603.99	\$199,962,439.82	876,554,645.67	\$7,369,326.09	317,368,724.23
361,107,812.82	22,354,673.93	5,256,610,473.68	2,032,106,279.12*	2,894,715,594.00	9,044,655.09	3,388,332,556.65
4,081,423,278.37	243,249,406,975.7	5,318,360,302.21	1,655,518,304.82*	3,142,673,240.85	25,310,798.83	5,454,795,555.37

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES --Continued

- 23 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."
- 24 Transferred, acts August 1, 1956 (70 Stat. 778); June 11, 1957 (71 Stat. 68); and June 21, 1957 (71 Stat. 186), \$11,768,161.00 from "President's Special International Program, Executive (Transfers to United States Information Agency), no year," and \$240,000.00 to "President's Special International Program, Executive (Transfer to National Science Foundation), no year."
- 25 Transferred, acts August 1, 1956 (70 Stat. 778); June 11, 1957 (71 Stat. 68); and June 21, 1957 (71 Stat. 186), from "President's Special International Program, Executive (Transfer to State), no year."
- 26 Transferred, acts August 1, 1956 (70 Stat. 778); June 11, 1957 (71 Stat. 68); June 21, 1957 (71 Stat. 186); and June 30, 1958 (72 Stat. 243-244), \$16,468,161.00 from "President's Special International Program, Executive, no year," and \$16,482,748.32 to the following accounts:
 President's Special International Program, Executive (Transfer to Commerce), no year --- \$4,714,587.32
 President's Special International Program, Executive (Transfer to State), no year --- 11,768,161.00
- 27 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$538,836,256.00 from the following accounts:
 Military Assistance, Executive, 1957 ----- \$538,800,000.00
 Military Assistance, Executive (Transfer to Export-Import Bank of Washington), 1958-December 31, 1958 ----- 36,256.00
 and \$1,835,850,082.73 to the following accounts:
 Defense Support, General, Executive, 1958 -- 25,000,000.00
 Military Assistance, Executive:
 Transfer to:
 Navy, 1958-December 31, 1958 ----- 197,251,496.00
 State, 1958-December 31, 1958 ----- 6,682,910.68
 Army, 1958-December 31, 1958----- 1,133,689,359.10
 Air Force, 1958-December 31, 1958 ---- 394,433,070.85
 International Cooperation Administration, 1958-December 31, 1958 ----- 2,628,572.75
 Defense, 1958-December 31, 1958 ----- 76,164,673.35
- 28 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive, 1958-December 31, 1958."
- 29 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Military Assistance, Executive (Transfer to Agriculture, 1957."
- 30 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to Agriculture), 1958-December 13, 1958."
- 31 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Military Assistance, Executive (Transfer to Commerce), 1957."
- 32 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to Commerce), 1958-December 31, 1958."
- 33 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$500,000.00 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1958-December 31, 1958," and \$659,119,960.45 from the following accounts:
 Military Assistance, Executive,
 1958-December 31, 1958 ----- \$197,251,496.00
 Military Assistance, Executive (Transfer to Navy), 1957 ----- 461,755,904.69
 Military Assistance, Executive (Transfer to Treasury, Coast Guard), 1958-December 31, 1958 ----- 112,559.75
- 34 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to Navy), 1958-December 31, 1958."
- 35 Represents reserve for reimbursement to Military Department for common item orders (Public Law 208, Section 108) (69 Stat. 438-439). See Department of Defense.
- 36 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604); from the following accounts:
 Military Assistance, Executive (Transfer to State), 1957 ----- \$1,749,045.75
 Military Assistance, Executive, 1958-December 31, 1958 ----- 6,682,910.68
- 37 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to State), 1958-1959."
- 38 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to Navy), 1958-December 31, 1958."
- 39 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts:
 Military Assistance, Executive,
 1958-December 31, 1958 ----- \$1,133,689,359.10
 Military Assistance, Executive,
 (Transfer to Navy), 1957 ----- 1,297,829,950.35
 Military Assistance, Executive (Transfer to International Cooperation Administration), 1958-December 31, 1958 ----- 230,000.00

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

40	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to Army), 1958-December 31, 1958."	54	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958."
41	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Military Assistance, Executive (Transfer to General Services Administration), 1957."	55	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts:
42	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to General Services Administration), 1958-December 31, 1958."		Defense Support, General, Executive, 1958 --- \$1,498,726.78
43	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts:		Defense Support, General, Executive, (Transfer to International Cooperation Administration), 1958 ----- 18,671,200.00
44	Military Assistance, Executive, 1958-December 31, 1958 ----- \$394,433,070.85	56	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$743,133,113.90 from "Defense Support, General, Executive, 1958," and \$28,523,500.00 to the following accounts:
	Military Assistance, Executive (Transfer to Air Force), 1957 ----- 1,722,012,680.34		Defense Support, General, Executive, 1958:
43a	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to Air Force), 1958-December 31, 1958."		Transfer to:
44	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$230,000.00 to "Military Assistance, Executive (Transfer to Army), 1958-December 31, 1958," and \$5,935,652.64 from the following accounts:		Commerce ----- \$2,283,900.00
	Military Assistance, Executive, 1958-December 31, 1958 ----- \$2,628,572.75		Interior ----- 117,400.00
	Military Assistance, Executive (Transfer to Navy), 1958-December 31, 1958----- 500,000.00		Army ----- 18,671,200.00
	Military Assistance, Executive (Transfer to International Cooperation Administration), 1957 ----- 2,807,079.89		General Services Administration ----- 7,281,000.00
45	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1958-December 31, 1958."		Health, Education, and Welfare ----- 169,000.00
46	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$2,263,000.00 from "Military Assistance, Executive (Transfer to Export-Import Bank of Washington), 1957," and \$36,256.00 to "Military Assistance, Executive, 1958-1959."		Corps of Engineers, Civil ----- 1,000.00
47	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Military Assistance, Executive (Transfer to Export-Import Bank of Washington), 1958-December 31, 1958."	57	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$25,419,865.10 from "Defense Support, Europe, Executive, 1956," and \$25,198,428.26 to the following accounts:
48	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts:		Defense Support, Europe, Executive (Transfer to International Cooperation Administration), 1957 ----- \$25,118,428.26
	Military Assistance, Executive, 1958-December 1958 ----- \$76,164,673.35		Defense Support, General, Executive, 1958----- 80,000.00
	Military Assistance, Executive (Transfer to Defense), 1957 ----- 216,441,428.13	58	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), \$25,419,865.10 from "Defense Support, Executive (Transfer to International Cooperation Administration), 1956," and \$25,419,865.10 to "Defense Support, Europe, Executive, 1957."
49	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to Military Assistance, Executive (Transfer to Defense), 1958-December 31, 1958."	59	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."
50	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."	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 "Defense Support, Europe, Executive (Transfer to International Cooperation Administration), 1956."
51	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."	61	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$25,118,428.26 from "Defense Support, Europe, Executive, 1957," and \$1,852,604.96 to the following accounts:
52	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfer to Army), 1955."		Defense Support, Europe, Executive, 1957:
53	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$744,631,840.68 to the following accounts:		Transfer to:
	Defense Support, General, Executive (Transfer to Army), 1958 ----- \$1,498,726.78		Agriculture ----- \$481,226.89
	Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958 ----- 743,133,113.90		Commerce ----- 800,000.00
	and \$61,000,000.00 from the following accounts:		Interior ----- 35,000.00
	Defense Support, Europe, Executive, 1957 ----- 80,000.00		Labor ----- 363,170.46
	Defense Support, Near East and Africa, Executive, 1957 ----- 25,100,000.00		Army ----- 3,612.71
	Defense Support, Asia, Executive, 1957 ----- 10,820,000.00		General Services Administration ----- 116,343.13
	Military Assistance, Executive, 1958-December 31, 1958 ----- 25,000,000.00		Health, Education, and Welfare ----- 53,251.77
		62	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$25,419,865.10 to "Defense Support, Europe, Executive, 1956," and \$1,557,835.94 from the following accounts:
			Defense Support, Europe, Executive, 1956:
			Transfer to:
			Agriculture ----- \$239,107.55
			Commerce ----- 1,143,449.55
			Interior ----- 10,969.94
			Labor ----- 74,170.46
			Army ----- 3,612.71
			General Services Administration ----- 30,343.13
			Health, Education, and Welfare ----- 53,251.77
			Housing and Home Finance Agency ----- 2,930.83
		63	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$26,303,953.24 from "Defense Support, Near East and Africa, Executive, 1956," and \$51,281,495.56 to the following accounts:
			Defense Support, General, Executive, 1958----- \$25,100,000.00
			Defense Support, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1957 ----- 26,181,445.56

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

- 64 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), \$26,303,953.24 from "Defense Support, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956," and \$26,303,953.24 to "Defense Support, Near East and Africa, Executive, 1957."
- 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, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956."
- 66 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."
- 67 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$26,181,445.56 from "Defense Support, Near East and Africa, Executive, 1957," and \$12,966,478.00 to the following accounts:
 Defense Support, Near East and Africa, Executive, 1957:
 Transfer to:
 Commerce ----- \$2,500,000.00
 Army ----- 10,000,000.00
 General Services Administration ----- 466,478.00
- 68 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$25,303,953.24 to "Defense Support, Near East and Africa, Executive, 1956," and \$8,564.02 from the following accounts:
 Defense Support, Near East and Africa, Executive (Transfer to Agriculture), 1956----- \$6,086.02
 Defense Support, Near East and Africa, Executive (Transfer to General Services Administration), 1956 ----- 2,478.00
- 69 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and June 30, 1958 (72 Stat. 243-244), \$193,117,244.18 from "Defense Support, Asia, Executive, 1956," and \$203,765,551.97 to the following accounts:
 Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958 ----- \$950,000.00
 Control Act Expenses, Executive, 1958----- 24,000.00
 Defense Support, General, Executive, 1958 ----- 10,820,000.00
 Defense Support, Asia, Executive (Transfer to Army), 1957 ----- 496,697.82
 Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1957----- 190,986,838.48
- 70 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), \$193,117,244.18 to "Defense Support, Asia, Executive, 1957" and \$193,117,244.18 from the following accounts:
 Defense Support, Asia, Executive (Transfer to Army), 1956----- \$668,390.03
 Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1956----- 192,448,854.15
- 71 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."
- 72 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."
- 73 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----- \$496,697.82
 Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1957----- 31,190,157.54
- 74 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts:
 Defense Support, Asia, Executive, 1956----- \$668,390.03
 Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1956----- 25,241,457.54
- 75 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$190,986,838.48 from "Defense Support, Asia, Executive, 1957," and \$61,116,435.49 to the following accounts:
 Defense Support, Asia, Executive, 1957:
 Transfer to:
 Agriculture----- \$70,703.72
 Commerce ----- 6,405,000.00
 Interior ----- 25,000.00
 Labor ----- 2,900.00
 Army ----- 31,190,157.54
 Federal Communications Commission ----- 39,900.88
 General Services Administration ----- 23,318,075.00
 Health, Education, and Welfare----- 15,984.71
 Housing and Home Finance Agency ----- 16,487.81
 Corps of Engineers, Civil ----- 32,225.83
- 76 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$192,448,854.15 to "Defense Support, Asia, Executive, 1956," and \$43,074,690.26 from the following accounts:
 Defense Support, Asia, Executive, 1956;" and
 Transfer to:
 Agriculture ----- \$121,042.24
 Commerce ----- 3,898,191.77
 Interior ----- 40,057.21
 Navy ----- 465,568.07
 Army ----- 25,241,457.54
 General Services Administration ----- 13,280,999.90
 Health, Education, and Welfare ----- 15,984.71
 Housing and Home Finance Agency ----- 4,162.99
 Corps of Engineers, Civil ----- 7,225.83
- 77 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."
- 78 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 (Transfer to International Cooperation Administration), 1955."
- 79 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$453,839.27 from the following accounts:
 Defense Support, Near East, Africa and South Asia, Executive, 1955:
 Transfer to:
 Commerce ----- \$405,663.24
 Interior ----- 25,916.08
 Labor ----- 4,994.59
 Health, Education, and Welfare----- 16,711.72
 Corps of Engineers, Civil ----- 553.64
 and \$233,946.52 to the following accounts:
 Defense Support, Near East, Africa and South Asia, Executive, 1955 ----- 188,946.52
 Defense Support, Near East, Africa and South Asia, Executive (Transfer to Army), 1955 ----- 45,000.00
- 80 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$100,000.00 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Executive, April 4, 1948-1954," and \$242,381.61 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to International Cooperation Administration), April 4, 1948-1954."
- 81 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."
- 82 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, April 4, 1948-1954."

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

83	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$242,381.61 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954," and \$1,180,907.83 from the following accounts: Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954: Transfer to:	93	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$3,905,752.84 from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1956," and \$3,800,914.62 to "Defense Support, Latin America, Executive (Transfer to International Cooperation Administration), 1957."	
	Agriculture ----- \$285,243.30		94	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 (Transfer to International Cooperation Administration), 1957."
	Commerce ----- 2,578.67		95	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$3,800,914.62 from "Defense Support, Latin America, Executive, 1957," and \$1,322,836.76 to the following accounts: Defense Support, Latin America, Executive, 1957: Transfer to:
	Commerce, Civil Aeronautics Administration - 4,047.34			Agriculture ----- \$386,000.00
	Interior ----- 23,067.95			Commerce ----- 6,184.10
	Labor, Office of the Secretary ----- 84,329.93			Army ----- 3,600.00
	Army ----- 752,000.00			General Services Administration ----- 927,052.66
	General Services Administration ----- 26,212.25		96	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$52,000,000.00 from "Development Assistance, Executive, 1957," and \$51,993,000.00 to "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958."
	Health, Education, and Welfare ----- 3,428.39		97	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$52,000,000.00 to "Development Assistance, Executive, 1958," and \$1,283,819.94 from the following accounts: Development Assistance, Executive (Transfer to State), 1957 ----- \$1,247,259.38 Development Assistance, Executive (Transfer to International Cooperation Administration), 1957 ----- 36,560.56
84	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."	98	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735), from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1957."	
85	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."	99	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Development Assistance, Executive, 1957."	
86	Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$427,349.83 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 \$3,316,679.00 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:	100	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958."	
	Agriculture ----- \$192,741.22	101	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$51,993,000.00 from "Development Assistance, Executive, 1958," and \$5,000,000.00 to "Development Assistance, Executive (Transfer to Air Force), 1958."	
	Interior ----- 46,405.83	102	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: Development Assistance, Executive, 1957 ----- \$36,560.56 Development Assistance, Executive, 1957: Transfer to:	
	Army ----- 3,000,000.00		Commerce ----- 167,200.00	
	Health, Education, and Welfare ----- 77,531.95		Interior ----- 3,400.00	
87	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: Executive, 1955: Transfer to:		Army ----- 500,000.00	
	State ----- \$18,447.01		Federal Communications Commission ----- 5,000.00	
	United States Information Agency ----- 7,998.40		General Services Administration ----- 5,500,000.00	
	International Cooperation Administration ----- 454,011.35		Health, Education, and Welfare ----- 3,400.00	
88	Transferred, acts August 26, 1954 (68 Stat. 833-865) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast Asia and the Western Pacific, Executive (Transfer to International Cooperation Administration), 1955."		Export-Import Bank of Washington ----- 2,750,000.00	
89	Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast Asia and the Western Pacific, Executive (Transfer to State), 1955."	103	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,"	
90	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$18,447.01 to "Southeast Asia and the Western Pacific, Executive, 1955," and \$15,283.72 from the following accounts: Southeast Asia and the Western Pacific, Executive, 1955: Transfer to:	104	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$1,637.26 from "Development Assistance, Near East and Africa, Executive (Transfer to Health, Education, and Welfare), 1956," and \$731,061.40 to the following accounts: Development Assistance, Near East and Africa, Executive, 1956 ----- \$100,061.40 Development Assistance, Near East and Africa, Executive (Transfer to Commerce), 1956 ----- 631,000.00	
	Labor ----- \$853.34			
	Health, Education, and Welfare ----- 14,430.38			
91	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."			
92	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$454,011.35 to "Southeast Asia and the Western Pacific, Executive, 1955," and \$7,011.61 from the following accounts: Southeast Asia and the Western Pacific, Executive, 1955: Transfer to:			
	Interior ----- \$1,230.75			
	Housing and Home Finance Agency ----- 5,780.86			

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

<p>105 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, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956."</p> <p>106 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), \$3,905,752.84 from "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive (Transfer to International Cooperation Administration), 1956," and \$3,905,752.84 to "Defense Support, Latin America, Executive, 1957."</p> <p>107 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 (Transfer to International Cooperation Administration), 1956."</p> <p>108 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$3,905,752.84 to "Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, Executive, 1956," and \$145,972.67 from the following accounts: Development Assistance, American Republics and Non-Self-Governing Territories of the Western Hemisphere, 1956: Transfer to: Agriculture ----- \$12,735.91 Commerce ----- 6,184.10 General Services Administration----- 127,052.66</p> <p>109 Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$15,314,992.63 from the following accounts: Technical Cooperation, General, Executive, 1956----- \$6,493,477.56 Technical Cooperation, General, Executive, 1957----- 8,821,515.07 and \$128,101,018.12 to the following accounts: Technical Cooperation, General Executive: Transfer to: International Cooperation Administration, 1958----- 98,293,648.12 International Cooperation Administration, The Institute of Inter-American Affairs, no year----- 29,807,370.00</p> <p>110 Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$51,157,972.84 from the following accounts: Technical Cooperation, General, Executive, 1956----- \$50,336,457.77 Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year----- 821,515.07 and \$58,830,312.32 to the following accounts: Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1957----- 48,008,797.25 Technical Cooperation, General, Executive, 1958----- 8,821,515.07</p> <p>111 Transferred, acts September 6, 1950 (64 Stat. 615); 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); July 31, 1956 (70 Stat. 733-734); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$52,829,934.33 from the following accounts: Technical Cooperation, General, Executive: Transfer to: International Cooperation Administration, 1956----- \$50,336,457.77 International Cooperation Administration, The Institute of Inter-American Affairs, no year----- 2,493,477.56 and \$56,829,935.33 to the following accounts: Technical Cooperation, General, Executive, 1957----- 50,336,457.77 Technical Cooperation, General, Executive, 1958----- 6,493,477.56</p>	<p>112 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year."</p> <p>113 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1958."</p> <p>114 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."</p> <p>115 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."</p> <p>116 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$98,293,648.12 from "Technical Cooperation, General, Executive, 1958," and \$11,437,850.00 to the following accounts: Technical Cooperation, General, Executive, 1958: Transfer to: Agriculture ----- \$2,389,800.00 Commerce ----- 3,334,300.00 Interior ----- 1,325,000.00 Labor ----- 1,215,000.00 Army ----- 7,060.00 General Services Administration ----- 470,000.00 Tennessee Valley Authority----- 12,000.00 United States Information Agency----- 41,000.00 Health, Education, and Welfare----- 2,450,000.00 Farm Credit Administration----- 28,000.00 Housing and Home Finance Agency----- 155,000.00 Corps of Engineers,Civil----- 10,690.00</p> <p>117 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$48,011,712.47 from the following accounts: Technical Cooperation, General, Executive, 1957----- \$48,008,797.25 Technical Cooperation, General, Executive (Transfer to Farm Credit Administration), 1957----- 2,915.22 and \$11,943,037.18 to the following accounts: Technical Cooperation, General, Executive, 1957: Transfer to: Agriculture ----- 1,902,046.86 Commerce----- 1,050,000.00 Interior----- 320,000.00 Labor----- 598,763.03 Army----- 202,125.37 Federal Communications Commission----- 46,669.31 General Services Administration----- 5,993,107.54 Health, Education, and Welfare----- 1,675,963.93 Housing and Home Finance Agency----- 85,000.00 Corps of Engineers, Civil----- 39,361.14</p> <p>118 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440); \$50,336,457.77 to "Technical Cooperation, General, Executive, 1956," and \$8,502,309.12 from the following accounts: Technical Cooperation, General, Executive, 1956: Transfer to: Agriculture----- \$1,000,414.42 Commerce----- 1,612,504.05 Interior----- 309,819.15 Labor----- 151,763.03 Army----- 202,125.37 General Services Administration----- 3,993,107.54 Health, Education, and Welfare----- 1,145,963.93 Housing and Home Finance Agency----- 37,250.49 Corps of Engineers, Civil----- 49,361.14</p>
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FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

119	Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$29,807,370.00 from "Technical Cooperation, General, Executive, 1958," and \$5,989,722.63 to the following accounts: Technical Cooperation, General, Executive, 1956 1956----- \$2,493,477.56 Technical Cooperation, General, Executive, 1957----- 821,515.07 Technical Cooperation, General, Executive, no year: Transfer to: Agriculture----- 684,100.00 Commerce----- 714,800.00 Interior----- 596,000.00 Labor----- 349,000.00 Army----- 2,800.00 Federal Communications Commission----- 12,030.00 General Services Administration----- 245,300.00 Health, Education, and Welfare----- 1,015,000.00 Housing and Home Finance Agency----- 40,700.00 Corps of Engineers, Civil----- 15,000.00	131	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "United Nations Expanded Program of Technical Assistance, Executive, 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 "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1957."	132	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1958."
121	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$4,185,526.00 from "Special Presidential Fund, Executive, 1957," and \$228,953,900.99 to the following accounts: Special Assistance, General, Executive, 1958: Transfer to: State----- \$21,309,410.00 International Cooperation Administration 172,644,490.99 Export-Import Bank of Washington----- 35,000,000.00	133	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 Programs of the Organization of American States, Executive (Transfer to State), 1957."
122	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1958."	134	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Technical Cooperation Programs of the Organization of American States, Executive, 1958."
123	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance, General, Executive, 1958."	135	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, 1957."
124	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$172,644,490.99 from "Special Assistance, General, Executive, 1958," and \$18,778,800.00 to the following accounts: Special Assistance, General Executive, 1958: Transfer to: Agriculture----- \$2,001,700.00 Commerce----- 160,000.00 Labor----- 5,000.00 Army----- 7,048,000.00 General Services Administration----- 9,474,100.00 Health, Education, and Welfare----- 90,000.00	136	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$33,540,242.12 from the following accounts: Special Presidential Fund, Executive, 1956----- \$29,874,942.80 Special Presidential Fund, Executive (Transfer to State), 1957----- 3,665,299.32 and \$33,523,797.70 to the following accounts: Special Presidential Fund, Executive, 1957: Transfer to: Army----- 4,996.33 International Cooperation Administration----- 27,739,378.37 Atomic Energy Commission----- 1,400,000.00 Special Assistance, General, Executive, 1958----- 4,185,526.00
125	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance, General, Executive, 1958."	137	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), \$29,874,942.80 to "Special Presidential Fund, Executive, 1957," and \$29,874,942.80 from the following accounts: Special Presidential Fund, Executive, 1956: Transfer to: International Cooperation Administration----- \$28,468,805.72 Army----- 6,137.08 Atomic Energy Commission----- 1,400,000.00
126	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1958."	138	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957."
127	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$476,142.00 from "United Nations Expanded Program of Technical Assistance, Executive, 1956," and \$167,885.00 to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1957."	139	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1956."
128	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), \$476,142.00 from "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1956," and \$476,142.00 to "United Nations Expanded Program of Technical Assistance, Executive, 1957."	140	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Special Presidential Fund, Executive, 1957."
129	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "United Nations Expanded Program of Technical Assistance, Executive, 1958."	141	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: Special Presidential Fund, Executive, 1957----- \$4,996.33 Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957----- 1,004,236.75
130	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, Executive, 1957."	142	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts: Special Presidential Fund, Executive, 1956----- \$6,137.08 Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1956----- 804,236.75

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

- 143 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$27,739,378.37 from "Special Presidential Fund, Executive, 1957," and \$4,179,783.27 to the following accounts:
 Special Presidential Fund, Executive, 1957:
 Transfer to:
 Agriculture----- \$15,175.40
 Commerce----- 1,851,376.45
 Army----- 1,004,236.75
 General Services Administration----- 1,008,994.67
 Export-Import Bank of Washington----- 300,000.00
- 144 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$28,468,805.72 to "Special Presidential Fund, Executive, 1956," and \$3,051,199.46 from the following accounts:
 Special Presidential Fund, Executive, 1956:
 Transfer to:
 Agriculture----- \$259,122.22
 Commerce----- 1,603,845.82
 Army----- 804,236.75
 General Services Administration----- 83,994.67
 Export-Import Bank of Washington----- 300,000.00
- 145 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Special Presidential Fund, Executive, 1957."
- 146 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Special Presidential Fund, Executive, 1956."
- 147 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to the following accounts:
 Special Assistance in Joint Control Areas in Europe, Executive (Transfer to State), 1958-September 30, 1958----- \$130,000.00
 Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1958-September 30, 1958----- 11,370,000.00
- 148 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$1,335,183.02 from "Special Assistance in Joint Control Areas in Europe, Executive, 1956," and \$1,247,347.46 to the following accounts:
 Special Assistance in Joint Control Areas in Europe, Executive (Transfer to State), 1957----- \$125,000.00
 Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1957----- 1,122,347.46
- 149 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), \$1,335,183.02 to "Special Assistance in Joint Control Areas in Europe, Executive, 1957," and \$1,335,183.02 from the following accounts:
 Special Assistance in Joint Control Areas in Europe, Executive (Transfer to State), 1956----- \$125,000.00
 Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1956----- 1,210,183.02
- 150 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1957."
- 151 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1956."
- 152 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958."
- 153 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Special Assistance in Joint Control Areas in Europe, Executive, 1957."
- 154 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Special Assistance in Joint Control Areas in Europe, Executive, 1956."
- 155 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1958-September 30, 1958."
- 156 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$11,370,000.00 from "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958," and \$2,000,000 to "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to General Services Administration), 1958-September 30, 1958."
- 157 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$1,122,347.46 from "Special Assistance in Joint Control Areas in Europe, Executive, 1957," and \$118,256.78 to the following accounts:
 Special Assistance in Joint Control Areas in Europe, Executive, 1957:
 Transfer to:
 Agriculture----- \$1,469.73
 Labor----- 56,418.76
 General Services Administration----- 59,000.00
 Health, Education, and Welfare----- 1,368.29
- 158 Transferred, acts August 26, 1954 (68 Stat. 855), July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$1,210,183.02 to "Special Assistance to Joint Control Areas in Europe, Executive, 1956," and \$84,571.57 from the following accounts:
 Special Assistance to Joint Control Areas in Europe, Executive, 1956:
 Transfer to:
 Agriculture----- \$1,469.73
 Commerce----- 727.20
 Labor----- 56,418.76
 Health, Education, and Welfare----- 25,955.88
- 159 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to Intergovernmental Committee for European Migration, Executive (Transfer to State), 1958."
- 160 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$91,400.72 from "Intergovernmental Committee for European Migration, Executive, 1956," and \$85,497.52 to "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1957."
- 161 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), \$91,400.72 from "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1956," and \$91,400.72 to "Intergovernmental Committee for European Migration, Executive, 1957."
- 162 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Intergovernmental Committee for European Migration, Executive, 1958."
- 163 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Intergovernmental Committee for European Migration, Executive, 1957."
- 164 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Intergovernmental Committee for European Migration, Executive, 1956."
- 165 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "United Nations Refugee Fund, Executive (Transfer to State), 1958."
- 166 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "United Nations Refugee Fund, Executive, 1958."
- 167 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Escapee Program, Executive (Transfer to State), 1958."
- 168 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$214,519.38 from "Escapee Program, Executive, 1956," and \$43,705.97 to "Escapee Program, Executive (Transfer to State), 1957."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

169	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), \$214,519.38 from "Escapee Program, Executive (Transfer to State), 1956," and \$214,519.38 to "Escapee Program, Executive, 1957."	5187	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfer to International Cooperation Administration), 1956."
170	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Escapee Program, Executive, 1958."	188	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Ocean Freight Charges, Surplus Agricultural Commodities, Executive, (Transfer to International Cooperation Administration), 1956 "
171	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), from "Escapee Program, Executive, 1957."	189	Transferred, acts August 26, 1954 (68 Stat. 855); July 8 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$4,060.33 from "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfer to Agriculture), 1956," and \$2,214.24 to "Ocean Freight Charges, Surplus Agricultural Commodities, Executive, 1956."
172	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Escapee Program, Executive, 1956."	190	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and June 30, 1958 (72 Stat. 243-244), \$24,000.00 from "Defense Support, Asia, Executive, 1957," and \$1,010,372.36 to the following accounts:
173	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "United Nations Children's Fund, Executive (Transfer to State), 1958."		Control Act Expenses, Executive (Transfer to Commerce), 1958----- \$145,000.00
174	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "United Nations Children's Fund, Executive, 1958."		Control Act Expenses, Executive (Transfer to State), 1958----- 670,598.55
175	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$23,800,000.00 from "United Nations Relief and Works Agency, Executive, 1957," and \$21,372,000.00 to "United Nations Relief and Works Agency, Executive (Transfer to State), 1958."		Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1958----- 197,598.93
176	Continued available Public Law 85-853 approved August 28, 1958 (72 Stat. 1100).	191	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$10,264.18 to "Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1957," and \$11,979.51 from the following accounts:
177	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "United Nations Relief and Works Agency, Executive, 1958."		Control Act Expenses, Executive, 1956----- \$11,966.79
178	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604), from "Control Act Expenses, Executive, 1958."		Control Act Expenses, Executive (Transfer to Commerce), 1957----- 12.72
179	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1947 (71 Stat. 601-604), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958."	192	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), \$11,966.79 from "Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1956," and \$11,966.79 to "Control Act Expenses, Executive, 1957."
180	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "United Nations Relief and Works Agency, Executive, 1958."	193	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Control Act Expenses, Executive, 1958."
181	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1958."	194	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Control Act Expenses, Executive, 1957."
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 the following accounts:	195	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and June 30, 1958 (72 Stat. 243-244), from "Control Act Expenses, Executive, 1958."
	Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1956----- \$267.75	196	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."
	Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1957----- 410,993.36	197	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."
183	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), \$267.75 from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1956," and \$267.75 to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1957."	198	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and June 30, 1958 (72 Stat. 243-244), \$950,000.00 from "Defense Support, Asia, Executive, 1957," and \$33,561,951.62 to the following accounts:
184	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Ocean Freight Charges, United States, Voluntary Relief Agencies, Executive, 1958."		Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to State), 1958----- \$1,733,421.51
185	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Ocean Freight Charges, Voluntary Relief Agencies, Executive, 1957."		Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958----- 31,828,530.11
186	Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Ocean Freight Charges, Voluntary Relief Agencies, Executive, 1956."	199	Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$5,311.88 to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Army), 1957," and \$569,200.01 from the following accounts:
			Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956----- \$171,174.40
			Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to State), 1957----- 18,985.78
			Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1957----- 379,039.83

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

<p>200 Transferred, acts August 25, 1956 (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), \$171,174.40 to "Administrative Expenses, Section 411, Mutual Security Act, 1957," and \$171,174.40 from the following accounts:</p> <p>Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to State), 1956----- \$125.16</p> <p>Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Army), 1956----- 5,406.80</p> <p>Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1956----- 165,642.44</p>	<p>213 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), \$384,580.38 to the following accounts:</p> <p>Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957----- \$379,039.83</p> <p>Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Agriculture), 1957----- 5,540.45</p> <p>and \$2,950.07 from the following accounts:</p> <p>Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957:</p> <p>Transfer to:</p> <p>Commerce----- 1,770.65</p> <p>Labor----- 679.76</p> <p>Housing and Home Finance Agency----- 499.66</p>
<p>201 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958."</p>	<p>214 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$165,642.44 to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956," and \$29,860.52 from the following accounts:</p> <p>Administrative Expenses, Section 411, Mutual Security Act, Executive, 1956:</p> <p>Transfer to:</p> <p>Agriculture----- \$4,903.77</p> <p>Commerce----- 10,563.44</p> <p>Interior----- 3,102.11</p> <p>Health, Education, and Welfare----- 10,315.67</p> <p>Housing and Home Finance Agency----- 975.53</p>
<p>202 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."</p>	<p>215 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Atoms for Peace, Executive, 1958."</p>
<p>203 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1956."</p>	<p>216 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:</p> <p>President's Fund for Asian Economic Development, Executive, 1956-1958:</p> <p>Transfer to:</p> <p>Commerce----- \$140,875.05</p> <p>State----- 1,500,000.00</p> <p>International Cooperation Administration----- 63,164,247.73</p>
<p>204 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1957."</p>	<p>217 Continued available for the fiscal year 1959 Public Law 85-853 approved August 28, 1958 (72 Stat. 1101).</p>
<p>205 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$103,150.00 from Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958," and \$65,750.00 to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor, Bureau of Labor Statistics), 1958."</p>	<p>218 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, 1956-1958."</p>
<p>206 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor), 1957."</p>	<p>219 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."</p>
<p>207 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor), 1958."</p>	<p>220 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), \$63,236,375.47 from the following accounts:</p> <p>President's Fund for Asian Economic Development, Executive, 1956-1958----- \$63,164,247.73</p> <p>President's Fund for Asian Economic Development, Executive (Transfer to Atomic Energy Commission), 1956-1958----- 72,127.74</p> <p>and \$3,004,700.00 to the following accounts:</p> <p>President's Fund for Asian Economic Development, Executive (Transfer to General Services Administration), 1956-1958 3,000,000.00</p> <p>President's Fund for Asian Economic Development, Executive (Transfer to Health, Education, and Welfare), 1956-1958- 4,700.00</p>
<p>208 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and June 30, 1958 (72 Stat. 243-244), from "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958."</p>	<p>221 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "President's Fund for Asian Economic Development, Executive, 1956-1958."</p>
<p>209 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957."</p>	<p>222 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "North Atlantic Treaty Organization, Executive (Transfer to Stat.), 1958."</p>
<p>210 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."</p>	<p>223 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "North Atlantic Treaty Organization, Executive, 1958."</p>
<p>211 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735), from "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957."</p>	
<p>212 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 366-365); September 3, 1957 (71 Stat. 601-604); and June 30, 1958 (72 Stat. 243-244), \$31,828,530.11 from "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958," and \$517,350.00 to the following accounts:</p> <p>Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:</p> <p>Transfer to:</p> <p>Agriculture----- \$69,700.00</p> <p>Commerce----- 101,400.00</p> <p>Interior----- 80,400.00</p> <p>Labor----- 103,150.00</p> <p>Health, Education, and Welfare----- 155,200.00</p> <p>Housing and Home Finance Agency----- 7,500.00</p>	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

FUNDS APPROPRIATED TO THE PRESIDENT - FOOTNOTES - Continued

- 224 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), \$4,450,000.00 from "Foreign Research Reactor Projects, Executive, 1957," and \$4,434,717.92 to the following accounts accounts:
 Atoms for Peace, Executive, 1958:
 Transfer to:
 State----- \$125,000.00
 International Cooperation Administration--- 874,417.92
 Atomic Energy Commission-----3,435,300.00
- 225 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Atoms for Peace, Executive, 1958."
- 226 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."
- 227 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, 1956."
- 228 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."
- 229 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."
- 230 Transferred, acts August 7, 1953 (67 Stat. 478-479) 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 General Services Administration), April 3, 1948-1954."
- 231 Transferred, acts August 7, 1953 (67 Stat. 478-479) and August 26, 1954 (68 Stat. 855), from the following accounts:
 Economic and Technical Assistance, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
 Transfer to:
 Commerce, Civil Aeronautics Administration----- \$950.01
 International Cooperation Administration---- 400,000.00

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- Continued

<p>232 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$396,173.72 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, Bureau of Public Roads----- \$32,105.45 Labor----- 15,528.07 Health, Education, and Welfare----- 348,540.20 and \$1,819,691.00 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----- 1,009,691.00 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----- 410,000.00 General Services Administration----- 400,000.00</p>	<p>236 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." 237 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to the following accounts: Palestine Refugee Program, Executive, 1952-1954----- \$78.17 Palestine Refugee Program, Executive (Transfer to Commerce), 1952-1954----- 291,401.00 238 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." 239 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Special Economic Assistance, India and Pakistan, Executive (Transfer to General Services Administration), 1954." 240 Stated under "Independent Offices, United States Information Agency." 241 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Development Loan Fund, Executive, no year." 242 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855); and August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604), from "Advances to Development Loan Fund, Executive, no year." 243 Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$25,016,268.79 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- 75,571.22 Total----- <u>\$24,940,697.57</u></p>
<p>233 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." 234 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." 235 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), \$119,470.44 to "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954," and \$563,013.63 from the following accounts: Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Interior), 1952-1954----- \$511,155.46 Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Health, Education, and Welfare), 1952-1954----- 51,858.17</p>	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
INDEPENDENT OFFICES							
ADVISORY COMMITTEE ON WEATHER CONTROL							
SALARIES AND EXPENSES	1958-DEC. 31, 1957	98	0100		\$100,000.00		
	1957			\$112,995.99			
	1956			26.00			
TOTAL, ADVISORY COMMITTEE ON WEATHER CONTROL				113,021.99	100,000.00		
AIRWAYS MODERNIZATION BOARD							
EXPENSES AIRWAYS MODERNIZATION BOARD	NO YEAR	87	0100		1,406,002.49		
	1958				2,127,995.78	\$3,890,203	
	1957					(4)	
	1956					(5)	
TRANSFER TO: COMMERCE, CIVIL AERONAUTICS	PRIOR YEARS					(6)	
	1957	138	70100	13		7 371,407.88	
	1956					8 724.66	
NAVY	PRIOR YEARS	178	70100			9 766,719.35	
	1957					10 160,376.8	
TOTAL, AIRWAYS MODERNIZATION BOARD					15,339,982.76	1,163,791.60	
ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION							
SALARIES AND EXPENSES	1958-AUGUST 31, 1958	53	0100		60,000.00		
AMERICAN BATTLE MONUMENTS COMMISSION							
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1958	74	0100		1,250,000.00	12 8,184.95*	
	1957			142,882.39			
	1956			2,064.11		306.24*	
TRANSFER TO: ARMY	PRIOR YEARS			8,439.50		306.24	
	1958	217	40100			13 8,184.95	
	1957			276.86			
DEDICATION OF WORLD WAR II MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1956-57	74	0102		489.12		
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	0105		8,556,381.19	14 20,690.00*	
TRANSFER TO: ARMY	NO YEAR	217	40105			15 20,690.00	
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				8,710,533.17	2,500,000.00		
ATOMIC ENERGY COMMISSION							
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1958-59	89	0101		1,129,167.26		
	1949-58				2,252,255.33	18 670,691.24	
	1949-57			692,276.87		20 692,276.87	
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	1949-58	128	90101	14	538.71	22 520.54*	
	1949-57			4,698.17		23 4,698.17*	
COMMERCE, STANDARDS	1949-58	138	90101	06		24 2,809.13	
	1949-57			2,809.13		25 2,809.13*	
INTERIOR, GEOLOGICAL SURVEY	1949-58	148	90101	08	37,266.26	26 23,105.17*	
	1949-57			14,161.09		27 14,161.09*	
INTERIOR, MINES	1949-58	148	90101	09	757.44	28 1,447.2098	
	1949-57			4,736.26		29 4,736.26*	

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$90,181.04 97,022.14 187,203.18	\$9,818.96 2,952.02 26.00	\$13,021.83		\$13,159.23	\$137.40	
187,203.18	12,796.98	13,021.83		13,159.23	137.40	
293,165.72 739,026.37	5,000.02	13,766,859.18 5,448,335.00		13,767,061.01 5,459,398.84	2,018.33 1,106.34	
217,095.35 7,955.37 31,682.65 1,288,925.46	14,037.62 724.66 7,417,639.8 11 30,644.97*	140,274.91 17,000.00 15,000.00		140,274.91 17,000.00 15,000.00		
1,288,925.46	7,308,813.11	14,483,967.59		14,485,275.76	1,308.17	
36,143.66		23,856.34		5,250.89		\$18,605.45
1,059,118.38 115,522.37 888.43 204.53 7,574.76 276.86 1,183,585.33	21,767.00 16,721.59 869.44	160,929.67 10,638.43 8,541.21 610.19		160,929.67 10,638.43 8,541.21 610.19		
406.44		82.68		82.68		
231,289.09 15,220.00 232,811.09		7,472,801.10 5,470.00		2,209,946.35 672.00		5,262,854.75 4,798.00
351,210,186	39,358.03	7,659,073.28		2,391,420.53		5,267,652.75
203,635,151.415 347,930.00*	19 77,071,679.69 19a 347,930.00	1,129,167.26 809,523,265.54		1,129,167.26 817,596,512.76	8,073,247.22	
28,091.3	19 18.17					
238,891	19 9,448.49	2,323.69		4,323.69		
124,282.06	19 8,661.70	12,534.66		12,534.66		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
ATOMIC ENERGY COMMISSION - CONTINUED							
OPERATING EXPENSES ATOMIC ENERGY COMMISSION - CONTINUED.							
TRANSFER TO - CONTINUED.							
NAVY	1949-58	17890101			21 \$ 44,860.45	30 \$ 1,469,739.95	
	1949-57			\$ 1,644,584.66		31 1,644,584.66*	
STATE	1949-58	19890101				32 166,414.50	
ARMY	1949-58	21890101			21 1,410,620.73	33 27,409,329.46	
	1949-57			6,411,279.32		34 6,411,279.32*	
AIR FORCE	1949-58	57890101				35 585,527.58	
	1949-57			85,527.58		36 85,527.58*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1949-58	75890101	03		21 772.01	37 772.01*	
	1949-57			598.69		38 598.69*	
PLANT ACQUISITION AND CONSTRUCTION, ATOMIC ENERGY COMMISSION							
	NO YEAR	89	0103	556,084,591.81	108,162,500.00	39 8,700,557.55*	
TRANSFER TO:							
AGRICULTURE, SOIL CONSERVATION SERVICE							
	NO YEAR	12890103	10			40 61,750.00	
COMMERCE, PUBLIC ROADS	NO YEAR	13890103	02	3,793,099.93			
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13890103	17			41 7,300,000.00	
INTERIOR, INDIANS	NO YEAR	14890103	20	24,449.53			
NAVY	NO YEAR	17890103		23,644.90		42 4,964.10	
ARMY	NO YEAR	21890103		3,188,915.22		43 1,682,583.73	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47890103		21,103,712.23			
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75890103	03	7,551.49		44 7,551.49*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION							
	NO YEAR	89	4080	341,302.93			
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION							
	NO YEAR	89	3900	40,000.00			
	1957			13,966.34			
TOTAL, ATOMIC ENERGY COMMISSION				1,285,066,502.49	2,363,041,818.01	341,188.79	
GENERAL FUND ACCOUNTS							
CENTRAL INTELLIGENCE AGENCY							
CONSTRUCTION CENTRAL INTELLIGENCE AGENCY							
	NO YEAR	11	2300	45,582,840.00		46 1,955,590.00*	
TRANSFER TO:							
COMMERCE, PUBLIC ROADS							
	NO YEAR	13112300	02	495,389.70		47 248,000.00	
INTERIOR, NATIONAL PARK SERVICE							
	NO YEAR	14112300	10	48,449,884.46		48 1,187,590.00	
NATIONAL CAPITAL PLANNING COMMISSION							
	NO YEAR	32112300		70,000.00		49 30,000.00*	
GENERAL SERVICES ADMINISTRATION							
	NO YEAR	47112300		1,868,258.35		50 550,000.00	
TOTAL, CENTRAL INTELLIGENCE AGENCY				52,861,476.51			
CIVIL SERVICE COMMISSION							
SALARIES AND EXPENSES							
	1958-59	24	0100		16 1,183,056.66		
	1958				19,039,500.00		
	1957			1,003,309.30			
	1956			2,248.34		27,400*	
PRIOR YEARS				1,243.15		27,400	
INVESTIGATIONS OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION							
	1958	24	0116		493,000.00		
	1957			44,011.42			
	1956			8.37			

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$ 1,401,594.63	19 45,088.44	\$ 67,917.33		\$ 67,917.33		
166,414.50						
17,175,227.86	19 805,220.78	1,083,950.155		1,083,950.155		
563,595.00		219,325.8		219,325.8		
<u>205,439,896.24</u>						
204,841,778.71		450,704,755.55		248,121,230.29	\$ 49,812.29	\$ 202,633,337.55
2,292.91		59,457.09		53,395.00		6,062.09
295,304,259		840,057.34		7,248,879.2		115,169.42
332,881.90		6,967,118.10		6,712,475.82	7,935.32	262,577.60
20,274.16		41,753.7		25,883.2		15,870.5
28,609.00						
255,937,411		231,212,484		7,142,670.9		15,978,577.5
1,781,820.68		1,932,189.155		1,074,001.13		18,247,890.42
<u>212,520,074.06</u>						
94,746.49*		436,049.42				45 436,049.42
400,000.00						
13,966.34						
53,966.34						
<u>226,791,919.015</u>	<u>78,288,047.27</u>	<u>1,302,242,271.87</u>		<u>1,087,072,735.40</u>	<u>8,130,994.83</u>	<u>223,300,531.30</u>
		436,272,250.00				436,272,250.00
289,578.31		453,811.39		40,725.10		413,086.29
256,229,466		3,470,283.80		3,447,571.61		22,712.19
		400,000.00		40,000.00		
769,634.56		1,648,623.79		1,438,260.27		210,363.52
362,150,753		4,923,996.898		4,966,556.98		4,427,341.200
14,902.06		103,403.60		104,789.20	1,385.60	
17,301,529.93	35,623.40	1,702,346.67		1,771,649.75	69,303.08	
973,385.75	26,406.80	35,167.5		35,167.5		
13,133.5	660.99					
38.13		1,479.02		1,479.02		
<u>18,291,169.22</u>						
446,254.99	8,708.0	458,742.1		458,742.1		
43,197.28	81,414					
8.37						
<u>489,460.64</u>						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
CIVIL SERVICE COMMISSION-CONTINUED							
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1958 1957 1956	24	0112		\$ 298,326.80	\$ 2,391,000.00	
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION							
REVOLVING AND MANAGEMENT FUND ACCOUNT							
INTRAGOVERNMENTAL FUND							
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24	4571		376,635.84		
TOTAL, CIVIL SERVICE COMMISSION					5,116,783.22	22,041,805.66	
GENERAL FUND ACCOUNTS							
COMMISSION ON GOVERNMENT SECURITY							
SALARIES AND EXPENSES	1956 SEPT. 28, 1957 1956-57	25	0100		52,491.56	⁵³ 152,744.80	
TOTAL, COMMISSION ON GOVERNMENT SECURITY					52,491.56	152,744.80	
COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS							
COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS	1957	48	0100		8,986.72		
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT							
SALARIES AND EXPENSES	NO YEAR	58	0100				
DISTRICT OF COLUMBIA AUDITORIUM COMMISSION							
SALARIES AND EXPENSES	OCT. 25, 1955, 1957	42	0100		6,038.85		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
EXPORT-IMPORT BANK OF WASHINGTON							
EXPORT-IMPORT BANK OF WASHINGTON FUND							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027		437,042,239.6		⁵⁴ 3,300,000,000.00
	NO YEAR	83	4027		282,200,000.00	2,000,000,000.00	⁵⁴ 3,300,000,000.00*
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT-IMPORT BANK OF WASHINGTON							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4029				⁵⁵ 6,134,744.81*
	NO YEAR	83	4029				⁵⁵ 6,134,744.81
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					286,570,423.96	2,000,000,000.00	

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$2182139.96 283425.01 61.97*	\$333.89 14901.79 61.97	\$208526.15		\$208526.15		
2465503.00						
359113.15	⁵² 9588.39	3398934.30		⁴⁵ 178355.91*	⁴⁵ \$ 3577.290.21	
21605246.01	89262.17	5464080.70		1957479.17	\$70688.68 3577.290.21	
71187.52 29705.06 100892.58	81557.28 22786.50					
100892.58	104343.78					
8813.71	156.11	16.90		16.90		
6150*	6150					
6038.85						
345998741.46	⁵² 22500000.00	520548250		⁴⁵ 1273490203.00	⁴⁵ 3223715279.50	
345998741.46			^{55a} \$4.49200000000			
6172720.42*	⁵² 33674.75	430086		⁴⁵ 56710.00*	⁴⁵ 6101086	
6172720.42*	⁵⁶ 6134744.81					
339826021.04	28668419.56	520978336	4.4920000000	1273433493.00	3223776290.36	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
SPECIAL FUND ACCOUNT							
FARM CREDIT ADMINISTRATION							
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	5630		\$ 1,247,376.10	\$ 1,921,565.70	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	78	4125		1,120,860.74		⁵⁷ \$ 252,000.00*
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	78	4125		499,734,600.00		⁵⁷ 252,000.00
FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4138		40,000,000.00		
PRODUCTION CREDIT ASSOCIATIONS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4137		58,130,000.00		
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136		38,600,071.70		
TOTAL, FARM CREDIT ADMINISTRATION					638,832,908.54	1,921,565.70	
GENERAL FUND ACCOUNTS							
FEDERAL CIVIL DEFENSE ADMINISTRATION							
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1958-59	39	0100			16,139,831.67	⁶⁰ 1,610,100.00*
	1958					59 17,119,779.00	
	1957				2,379,558.22		2,357,54*
	1956				176,634.29		2,957,54*
	PRIOR YEARS				91,245.91		
TRANSFER TO:							
COMMERCE, WEATHER BUREAU	1958	13390100	14				⁶¹ 253,100.00
VETERANS ADMINISTRATION	1957	36390100			7.10		
GENERAL SERVICES ADMINISTRATION	1958	47390100					⁶² 1,047,500.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1958	75390100	01				⁶³ 134,400.00
PUBLIC HEALTH SERVICE	1958	75390100	03				⁶⁴ 175,100.00
	1957				5,230.46		
SURVEYS, PLANS, AND RESEARCH, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	0102		128,048,314.00	2,000,000.00	⁶⁵ 438,348,02*
TRANSFER TO:							
AGRICULTURE	NO YEAR	12390102					⁶⁶ 29,418.02
COMMERCE	NO YEAR	13390102					⁶⁷ 100,000.00
ARMY	NO YEAR	21390102			48,877.36		⁶⁸ 163,930.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47390102					⁶⁹ 300,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	89390102			980,563.19		⁷⁰ 155,000.00*
SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, FEDERAL CIVIL DEFENSE ADMINISTRATION	1957	39	0103				⁷¹ 2,492.19
TRANSFER TO:							
AGRICULTURE	1957	12390103			103,321.14		
COMMERCE	1957	13390103			39,323.83		
	1956						
INTERIOR, OFFICE OF SECRETARY	1957	14390103	01		10,993.53		
	1956				2,000.00		
JUSTICE	1957	15390103			18,031.85		
LABOR	1957	16390103			37,218.45		⁷² 2,492.19*
HEALTH, EDUCATION, AND WELFARE	1958	75390103					
	1957				379,019.72		
	1956				8,023.18		21,031*
	PRIOR YEARS						21,031
HOUSING AND HOME FINANCE AGENCY	1957	86390103			8,972.14		

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$1980341.66		\$1188600.14		\$213387.80	\$12400.66	\$987613.00
2344065.90*	⁵² \$2910000.00	529726.64		⁴⁵ 45723.00		⁴⁵ 484003.64
2344065.90*	⁵⁸ 499.759800.00					
600000.00		3940000.00				⁴⁵ 3940000.00
2040000.00		5609000.00				⁴⁵ 5609000.00
5728156.99*		44328228.69				⁴⁵ 44328228.69
3451881.23*	502669.800.00	14153655.47		259110.80	12400.66	141289845.33
11810855.12	25017.47	139831.67		139831.67		
2001804.03	360284.48	3673806.41		3731034.92	57228.51	
125480.78	48195.97	17469.71		17469.71		
35375.56	53459.89	5368.00		7868.00	2500.00	
226954.69		26145.31		26145.31		
7.10						
23201.28	57.00	1024241.72		1024241.72		
116954.75	2946.16	14499.09		14499.09		
172760.68	1115.34	1223.98		1223.98		
4522.08	146.58	561.80		561.80		
14517916.07						
7104498.88		7261984.50		6907278.93	2106955.57	2461661.14
26932.23		2485.79		2475.11		10.68
15795.67		84204.33		83833.26		371.07
34750.79		178056.57		178056.47		10
		300000.00				300000.00
808232.22		17330.97		12460.07		4870.90
7990209.79						
	2492.19					
90869.30	5748.63	6703.21		6703.21		
37189.08	1374.95	759.80		759.80		
8900.77	2092.76					
	2000.00					
17576.00	455.85					
34726.26						
330262.32	28195.29	20562.11		20562.11		
51031.11	2709.76	210.31		210.31		
8843.74	128.40					
533470.58						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
FEDERAL CIVIL DEFENSE ADMINISTRATION - CONTINUED							
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1958-59	39	0110		\$17,000,000.00		
	1957-58			\$16,426,441.62			
	1956-57			5,213,996.97			
	1955-56			2,006,133.19		\$9,131,255.1*	
	PRIOR YEARS			1,383,231.24		9,131,255.1	
EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION	1958-59	39	0115		16 9,960.00		
	1958				73 31,802,221.00	74 220,884,400*	
	1957			34,891,101.43		75 3,725,555	
	1956			3,133,789.07		76 10,410,116.4*	
	PRIOR YEARS			851,336.02		10,416,548.4	
TRANSFER TO: ARMY	1957	21390115		11,112.00		78 3,725,555*	
	1956			306,381.74		79 6,432,101.01	
	PRIOR YEARS			3,551.54			
VETERANS ADMINISTRATION	1958	36390115				80 220,884,400	
	1957			46,587.72			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	39	4019	4,869,251.84		82 91,635	
TRANSFER TO: ARMY	NO YEAR	21394019		35,796.08		83 91,635*	
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION				86,272,562.23	39,449,791.67		
GENERAL FUND ACCOUNTS							
FEDERAL COAL MINE SAFETY BOARD OF REVIEW							
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1958	54	0100		70,000.00		
	1957			1,818.89			
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW				1,818.89	70,000.00		
FEDERAL COMMUNICATIONS COMMISSION							
SALARIES AND EXPENSES	1958-59	27	0100		16 60,096.38		
	1958				8,734,355.00		
	1957			392,625.86			
	1956			5,559.66		1,076,955*	
	PRIOR YEARS			563.44		1,076,955	
TOTAL, FEDERAL COMMUNICATIONS COMMISSION				398,748.96	8,794,451.38		
FEDERAL DEPOSIT INSURANCE CORPORATION							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51	0000	3,000,000,000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FEDERAL HOME LOAN BANK BOARD							
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035	346,402.92			

See footnotes on pages 212-215.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT.							
<i>PUBLIC ENTERPRISE FUNDS - CONTINUED</i>							
<u>FEDERAL HOME LOAN BANK BOARD - CONTINUED</u>							
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4000		\$1,000,000.00		
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	4037		789,060.02		⁸⁴ \$19,160,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		275,190,000.00		⁸⁴ 19,160,000.00
HOME OWNERS' LOAN CORPORATION FUND AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	2082	4038		750,000,000.00		
	NO YEAR	2082	4038		565,648.06		⁸⁵ 236,250.00*
	NO YEAR	2082	4038				⁸⁵ 236,250.00
TOTAL FEDERAL HOME LOAN BANK BOARD					2,026,891,111.00		
GENERAL FUND ACCOUNTS							
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>							
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1958-59	93	0100			¹⁶ \$231,498.4	
	1958				173,836.87	3,674,350.00	
	1957				10,105.80		25.80*
	1956				2,981.89		25.80
	PRIOR YEARS						
BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1957	93	0200		25.05		
TOTAL FEDERAL MEDIATION AND CONCILIATION SERVICE					186,949.61	3,697,499.84	
<u>FEDERAL POWER COMMISSION</u>							
SALARIES AND EXPENSES	1958-59	26	0100			¹⁶ 422,452.8	
	1958				259,538.36	5,834,000.00	
	1957				20,125.45		25.00*
	1956				955.70		25.00
	PRIOR YEARS						
SPECIAL FUND ACCOUNT							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26	5105		43,982.75	49,494.93	
TOTAL FEDERAL POWER COMMISSION					324,602.26	5,925,740.21	
GENERAL FUND ACCOUNTS							
<u>FEDERAL TRADE COMMISSION</u>							
SALARIES AND EXPENSES	1958	29	0100			6,185,500.00	
	1957				312,601.96		715.70*
	1956				1,220.63		715.70
	PRIOR YEARS						
TOTAL FEDERAL TRADE COMMISSION					313,822.59	6,185,500.00	
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
SALARIES AND EXPENSES	1958	79	0100			570,000.00	
	1957				56,496.52		
	PRIOR YEARS						
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1956	79	0101		5,558.83		9,270.08*
	PRIOR YEARS						9,270.08
TOTAL FOREIGN CLAIMS SETTLEMENT COMMISSION					62,055.35	570,000.00	

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Unexpended balances	Total Other authorizations, and Investments held	Unpaid obligations	Receivables (deduct)	Unobligated
			1,000,000.00			1,000,000.00
\$38,135,217.54*	⁵² 17,263,451.54	\$250,826.02		⁴⁵ 7,315,970.00		⁴⁵ 1,039,534,856.02
			294,350.00			
			750,000.00			
38,135,217.54*						
3,951.42		538,071.64		⁴⁵ 538,071.64		
3,951.42	⁸⁶ 23,625.00					
38,317,892.40*	17,287,076.54	357,192.68	2,044,350.00	8,136,186.64		2,039,785,740.22
291,169		20,238.15		20,238.15		
333,053.017		343,819.83		352,649.85	\$8,830.02	
172,439.92	906.34	490.61		490.61		
260*	10,082.60					
1,508.91		1,498.78		1,498.78		
3,507,388.09						
25.05						
3,507,413.14	10,988.94	366,047.37		3,748,773.99	8,830.02	
163,708		40,608.20		40,608.20		
525,246.010	13,393.35	568,146.55		589,939.91	21,793.36	
258,457.60	902.82	177.94		177.94		
16,295.41	3,805.04					
714.32*	1,198.78	496.24		496.24		
552,813.587						
43,982.75		49,494.93		49,494.93		
557,211,862	19,299.99	658,923.86		680,717.22	21,793.36	
560,739.385	451.55	577,654.60		577,654.60		
309,459.35	2,203.88	938.73		938.73		
355.42	1,495.1					
591,720.862		715.70		715.70		
591,720.862	280.494	579,309.03		579,309.03		
421,678.43	83,892.18	64,429.39		64,735.39	306.00	
415,151.0	8,295.24	6,686.18		6,686.18		
150*	150					
463,192.03						
371,125*		9,270.08		9,270.08		
371,125*						
459,480.78	92,188.92	80,385.65		80,691.65	306.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. etc.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
GENERAL ACCOUNTING OFFICE							
SALARIES AND EXPENSES	1958	05	0107		\$37,009,546.00		
	1957			\$1536,093.37			
	1956			2,395.77			
PRIOR YEARS				21,901.32			
TOTAL GENERAL ACCOUNTING OFFICE				1,560,390.46	37,009,546.00		
HISTORICAL AND MEMORIAL COMMISSIONS							
ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR	81	0100	31,164.36			
BOOKER T. WASHINGTON CENTENNIAL COMMISSION	NO YEAR	76	0800	35,278.74			
BOSTON NATIONAL HISTORIC SITES COMMISSION	1956-58 1956-57	76	0400	1,264.33	⁸⁷ 16,909.48	⁸⁸ 1,264.33 ⁸⁹ 1,264.33*	
CIVIL WAR CENTENNIAL COMMISSION	DEC. 1, 1957-1958	76	0900		37,000.00		
CORREGIDOR-BATAAN MEMORIAL COMMISSION	1958 1956-57	76	0600	2,849.04	44,000.00		
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76	0700	9,641.98			
JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION	1958 1957 1956	77	0100	18,656.39 2,000.00	88,000.00		
LINCOLN SESQUICENTENNIAL COMMISSION	DEC. 1, 1957, 1958	76	1000		37,500.00		
THEODORE ROOSEVELT CENTENNIAL COMMISSION	NO YEAR 1956-OCT. 27, 1959	76	0500	101,098.94 279.67			
WOODROW WILSON CENTENNIAL CELEBRATION COMMISSION	1957	76	0100	15,123.83			
TOTAL HISTORICAL AND MEMORIAL COMMISSIONS				217,357.28	223,409.48		
INDIAN CLAIMS COMMISSION							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1958 1957	95	0100	3,704.39	177,700.00		
TOTAL INDIAN CLAIMS COMMISSION				3,704.39	177,700.00		
INTERSTATE COMMERCE COMMISSION							
SALARIES AND EXPENSES	1958 1957 PRIOR YEARS	30	0100	909,490.13 1,273.62	17,412,375.00	4,248.1	
GENERAL EXPENSES	1956	30	0118	4,736.66		41,321*	
RAILROAD SAFETY	1956	30	0119	5.00		5.00*	
LOCOMOTIVE INSPECTION	1956	30	0114	13.14		6.60*	
TOTAL INTERSTATE COMMERCE COMMISSION				915,518.55	17,412,375.00		

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
3373841787		327112813		346568333	19455520	
149022411	3596597	990329		990329		
107258	132319					
375595	1414185	400352		400352		
3523347051						
3523347051	5143101	328503494		347959014	19455520	
3110581	5855					
35278.74						
1702080		115301		115301		
1702080						
1486442	90 1350821	862737		862737		
2463469	1756320	180211		180211		
276979	6105	1820		1820		
2740448						
264944		699254				699254
5440500	1252668	2106832		2106832		
1848743	16896					
200000						
7489243						
856974	101170	2791856		2791856		
5431036		4678858		241563		4437295
26889		1078				1078
5457925						
1039285	473098					
27675796	4962933	11437947		6300320		5137627
15781062	1520087	468851		468851		
370089	350					
16151151						
16151151	1520437	468851		468851		
1569842834	1017703	170376963		175062923	4685960	
87684945	366522	2897546		2897546		
19347*	47883	141307		141307		
1657508432						
462679	11 30334*					
654						
1657971765	1401774	173415816		178101776	4685960	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
<u>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</u>							
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1958	20	0146		\$5000.00		
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</u>							
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1958-59	31	0100		¹⁶ 1,011,780.51		
	1958				76,076,209.00		
	1957			\$5917,847.65			
	1956			427,697.39		⁹¹ 260,999.94*	
TRANSFER TO: NAVY	PRIOR YEARS			269,636.88		125,537.10	
	1956	1731	0100	8,508.31		⁹² 373.82	
	PRIOR YEARS					189.02	
CONSTRUCTION AND EQUIPMENT, UNITARY PLAN, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31	0116	763,106.25			
CONSTRUCTION AND EQUIPMENT	NO YEAR	31	0107	28,713,913.07	41,200,000.00	⁹³ 2,831.00	
TRANSFER TO: ARMY	NO YEAR	2131	0107	2,831.00		⁹⁴ 2,831.00*	
CONSTRUCTION AND EQUIPMENT LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	PRIOR YEARS	31	0117	33,771.22			
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				36,137,311.77	118,287,989.51		
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>							
MAINTENANCE AND OPERATION OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1958	62	0100		38,000.00		
	1957			6,368.24			
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY				6,368.24	38,000.00		
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
SALARIES AND EXPENSES	1958	32	0103		231,207.00		
	1957			21,875.09			
	1956			375.35			
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	0100	2,349,923.68	1,393,000.00		
SALARIES AND EXPENSES, WASHINGTON REGIONAL MASS TRANSPORTATION SURVEY, NATIONAL CAPITAL PLANNING COMMISSION	1958-59	32	0104		⁹⁵ 61,044.04		
	1958				⁹⁶ 50,411.03		
	1957			123,805.22			
	1955-56			44,696.28		24,000.00*	
	PRIOR YEARS					24,000.00	
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION				2,540,675.62	1,735,662.07		
<u>NATIONAL LABOR RELATIONS BOARD</u>							
SALARIES AND EXPENSES	1958-59	63	0100		¹⁶ 46,372.94		
	1958				9,749,000.00		
	1957			51,285.43			
	1956			6,583.96		21,601.4*	
	PRIOR YEARS			1,666.75		21,601.4	
TOTAL, NATIONAL LABOR RELATIONS BOARD				521,102.14	9,795,372.94		

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 5,000.00						
74064.99		\$937,715.52		\$938,522.02	\$806.50	
66,017,181.58	\$30,595.50	1,002,843.192		1,004,887.85	20,447.93	
5,514,906.93	42,247.91	360,692.81		378,983.41	18,290.60	
267,518.04	340,794.1					
85,240.39	36,068.11	273,865.48		276,088.80	2,223.32	
8,319.29	562.84					
71,967,231.22		189.02		189.02		
57,317,243		189,933.82		72,024.57		\$117,909.25
16,619,181.77	28,906.27	532,686.56.03		238,452.86.49	8,268.00	29,431,637.54
16,619,181.77						
33,671.22		100.00		100.00		
89,193,256.64	172,460.04	650,595.84.60		355,600.74.16	50,036.35	29,549,546.79
315,454.0	233,387	412,073		412,073		
6,360.85	7.39					
37,906.25						
37,906.25	234,126	412,073		412,073		
196,115.60	.97	35,090.43		35,090.43		
17,894.66	154,126	24,391.7		24,391.7		
214,010.26	375.35					
922,430.61		282,049.307		754,603.87		20,658,892.0
35,315.6		57,512.48		29,165.1	2,000.00	56,595.97
30,411.03		20,000.00		20,000.00		
46,559.73	97 10,245.49	67,000.00		67,000.00		
88,200.00	97 11,876.28					
89,322.32		24,000.00		24,000.00		
122,576.319	240,393.5	302,653.515		906,049.98	2,000.00	21,224,851.7
12,051.67		34,321.27		34,321.27		
8,920,190.28	4,356.42	82,445.330		83,290.392	8,450.62	
502,838.33	5,361.41	465,169		465,169		
7,693.85	98 3,270.03*					
615.17*	615.17	38,268.9		38,268.9		
9,442,158.96						
9,442,158.96	7,062.97	867,253.15		875,703.77	8,450.62	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
<u>NATIONAL MEDIATION BOARD</u>							
SALARIES AND EXPENSES	1958-59	22	0100		16 506846.00		
	1958			29,955.76			
	1957			1,278.00			
	1956						
ARBITRATION AND EMERGENCY BOARDS	1958	22	0105		100 240,420.00		
	1957			19,750.00			
	1956			215.00			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1958-59	22	0120		16 547,734.00		
	1958						
	1957			52,131.62			
TOTAL NATIONAL MEDIATION BOARD				103,330.38	1,297,999.92		
<u>NATIONAL SCIENCE FOUNDATION</u>							
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0100	18,203,632.01	49,750,000.00		
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	03490	0100	5,350.06			
CORPS OF ENGINEERS	NO YEAR	96490	0100	612,421.00			
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0101	24,498.24			
TRANSFER TO: COMMERCE, STANDARDS	1956-60	13490	101 06	169,571,071.18	2,000,000.00	100 40,285.55	
COMMERCE, COAST AND GEODETIC SURVEY	1956-60	13490	101 08	86,288.61		101 66.05*	
NAVY	NO YEAR	17490	0101	29,135.70			
	1956-60			693,718.22		100 40,219.50*	
				968,539.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
RESEARCH AND DEVELOPMENT OF RUBBER PROGRAM, NATIONAL SCIENCE FOUNDATION	1956-57	49	4209	15,102.30			
	1956			59,436.54		12,467.97*	
	PRIOR YEARS					12,467.97	
<u>INTRAGOVERNMENTAL FUND</u>							
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	3900	13,663.36			
TOTAL NATIONAL SCIENCE FOUNDATION				37,668,892.22	51,750,000.00		
GENERAL FUND ACCOUNTS							
<u>NATIONAL SECURITY TRAINING COMMISSION</u>							
SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION	1957	71	0100	2805.95			
	1956			30.00			
TOTAL NATIONAL SECURITY TRAINING COMMISSION				2,835.95			
SPECIAL FUND ACCOUNT							
<u>PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE</u>							
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35	5075	434,397.23	14,197.48		

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$396.46		\$12,420		\$124.20		
464,743.53	\$1,001.10	41,101.37		41,101.37		
29,214.15	741.61					
37.35*	1,315.35					
494,316.79						
192,781.60	1,984.12	45,654.28		45,654.28		
16,741.93	3,008.07					
1,525.0*	3,675.0					
209,371.03						
480,176.58	60.00	2,479.26		2,479.26		
49,221.50	2,910.12	67,497.42		67,497.42		
529,398.08						
1,233,085.90	11,387.87	156,856.53		156,856.53		
35,111,899.63		328,417,323.8		316,040,001.9	\$1,237,732.19	
5,350.06						
492,063.39		120,357.61		28,945.12	91,412.49	
35,609,313.08						
336.00*		248,342.4		145,096.83	248,342.4	
126,758,022.29		6,321,590.44			487,149,361	
73,851.10		12,371.46		4,213.56	8,157.90	
29,135.70						
519,369.00		174,349.22		56,135.00	118,214.22	
788,258.60		140,060.90		23,167.90	116,893.00	
14,086,080.69						
25,091.60*	40,193.90					
46,968.57		12,467.97		12,467.97		
218,76.97						
3,663.36		10,000.00			10,000.00	
49,720,934.10	40,193.90	39,657,764.22		33,179,026.57	6,478,737.65	
2,332.05	184.00	289.90		289.90		
2,332.05	30.00					
2,332.05	214.00	289.90		289.90		
39,000.00		409,594.71		690.00	408,904.71	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
<u>PRESIDENT'S ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE</u>							
SALARIES AND EXPENSES	1957	91	0100		\$2352.67		
<u>RAILROAD RETIREMENT BOARD</u> ¹⁰⁶							
<u>RENEGOTIATION BOARD</u>							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1958 1957 1956	66	0100		197,091.76 8,728.66	\$3056000.00	
TOTAL, RENEGOTIATION BOARD					205,820.42	3,056,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	88	4089		180,266.31		¹⁰⁵ 48,400,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88	4089		56,700,000.00	35,000,000.00	¹⁰⁵ 48,400,000.00*
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					56,880,266.31	35,000,000.00	
GENERAL FUND ACCOUNTS							
<u>SECURITIES AND EXCHANGE COMMISSION</u>							
SALARIES AND EXPENSES	1958-59 1958 1957 1956	50	0100			¹⁶ 38,078.82 6,935,000.00	
TOTAL, SECURITIES AND EXCHANGE COMMISSION					286,957.83 11,127.07		
					298,084.90	6,973,078.82	
<u>SELECTIVE SERVICE SYSTEM</u>							
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1958-59 1958 1957 1956	90	0400			¹⁶ 248,377.53 27,470,000.00	
TRANSFER TO: ARMY	PRIOR YEARS				2,184,616.17 55,775.15 161,144.31		1,355,735* 1,355,735
TOTAL, SELECTIVE SERVICE SYSTEM	PRIOR YEARS	2190	0400				
					2,401,535.63	27,718,377.53	
<u>SMALL BUSINESS ADMINISTRATION</u>							
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1958 1957 1956	73	0100			2321500.00	
	PRIOR YEARS				871,487.44 18,503.82 16,250.02		6,078.91* 6,078.91
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73	0101		1,578.10		

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$230487	\$47.80					
2773682.02 172531.40 54.00 2946267.42	115492 23735.26 8674.66	\$281163.06 82510		\$282713.06 825.10	1550.00	
2946267.42	3356484	28198816		28353816	1550.00	
48323137.89		257128.42		⁴⁵ 11879.379.60		⁴⁵ 31677.748.82
48323137.89			\$43300000.00			
48323137.89		257128.42	43300000.00	11879.379.60		31677.748.82
967418 6208459.64 265243.13 7273.81 6490650.76	6921.57 15594.83 3853.26	28404.64 719618.79 6119.87		28404.64 737033.51 6119.87	17414.72	
6490650.76	26369.66	754143.30		771558.02	17414.72	
59500.65 24355297.76 2167956.10 41619.46 23559.00	178354.34 ¹¹ 9060.72* 598.34 1200.00	188876.88 2936347.90 25720.79 149942.66		188876.88 2937527.90 25720.79 149942.66	1180.00	
1415 26647947.12	¹¹ 1415*					
26647947.12	171077.81	3300888.23		3302068.23	1180.00	
1330353.21 849700.22 11109.20 12624.55 2203787.18	28031.64 11060.83 1315.71 2654.48	963115.15 10726.39 7049.90		1222192.27 10979.07 7049.90	259077.12 252.68	
	1441.85	136.25		136.25		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
SMALL BUSINESS ADMINISTRATION -CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
OPERATIONS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4150		\$64,442,521.31	\$120,000,000.00	
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4151		40,435.64		¹⁰⁷ 4,825,947.29*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	73	4151				¹⁰⁸ 7,150,000.00
TOTAL, SMALL BUSINESS ADMINISTRATION					65,390,776.33	122,321,500.00	2,324,052.71
GENERAL FUND ACCOUNTS							
SMITHSONIAN INSTITUTION							
SALARIES AND EXPENSES	1958 1957 1956	33	0100		441,399.20 47,276.85 1,286.70	6,102,319.00	¹⁰⁹ 7,943,964.44* ¹¹⁰ 1,622.71*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 1958 1957 1956	47330100			382,087.68 51,425.98		¹¹¹ 7,943,964.44 ¹¹² 1,622.71
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33	0126		342,177.41.49		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330126			1,581,764.94		
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0127			800,000.00	¹¹³ 595,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330127					¹¹⁴ 595,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR 1958 1957	33	3900		37,081.90 1,974.76		
GENERAL FUND ACCOUNTS							
NATIONAL GALLERY OF ART							
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1958-59 1958 1957 1956	33	0200		109,860.05 38.58 1,149.54	¹⁶ 7,562.85 1,676,580.00	
TOTAL, SMITHSONIAN INSTITUTION					36,873,087.67	8,586,461.85	
SUBVERSIVE ACTIVITIES CONTROL BOARD							
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1958 1957	40	0100		13,962.38	375,000.00	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					13,962.38	375,000.00	
TARIFF COMMISSION							
SALARIES AND EXPENSES, TARIFF COMMISSION	1958 1957 1956	34	0100		86,528.67 9.50	1,768,096.00	
TOTAL, TARIFF COMMISSION					86,538.17	1,768,096.00	

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$84,370,116.52		\$100,072,404.79		⁴⁵ \$87,467,366.26		⁴⁵ \$12,605,038.53
7,766,382.76*		2,980,871.11		⁴⁵ 1,303,137.62		⁴⁵ 1,677,733.49
7,766,382.76*	¹⁰⁸ \$7,150,000.00					
78,807,520.94	7,194,504.51	104,034,303.59		90,010,861.37	\$25,932,980	14,282,772.02
4,097,161.99		1,210,760.57		1,210,760.57		
382,090.58	5,309.70	523,762.21		523,762.21		
44,277.60	2,999.25					
1,366.77		1,149.93		1,149.93		
104,588.95	20.26	689,787.23		689,787.23		
365,299.00	3,810.77	184,113.9		184,113.9		
47,615.21						
5,041,701.0						
7,218.32		3,421,052.317				3,421,052.317
210,281.95		1,371,482.99		1,050,209.17		321,273.82
217,500.27						
		205,000.00				205,000.00
143,004.03		451,995.97		438,009.54		13,986.43
143,004.03						
1,173.35*		37,199.25		15,026.14		22,173.11
2,922.74*	4,218.1	2,922.74		2,922.74		
155,295						
148,714*						
3,472.02		4,090.83		4,090.83		
152,979.270		146,787.30		146,787.30		
109,610.64	242.41	7.00		7.00		
30.60	7.98					
1,642,905.96		1,149.54		1,149.54		
7,043,093.22	128,121.8	38,403,644.12		36,306,875.9		3,477,295.653
314,140.03	50,182.97	106,770.00		106,770.00		
13,188.85	773.53					
327,328.88						
327,328.88	50,956.50	106,770.00		106,770.00		
1,626,895.89	161.07	141,039.04		141,809.25	770.21	
85,597.45	894.25	36.97		36.97		
8.34	1.16					
1,712,501.68						
1,712,501.68	1,056.48	141,076.01		141,846.22	770.21	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
<u>TAX COURT OF THE UNITED STATES</u>							
SALARIES AND EXPENSES	1958-59	23	0100				
	1958					16	
	1957			\$57,301.66		5938.15	
	1956			4,700.00		1,460,000.00	
TOTAL, TAX COURT OF THE UNITED STATES				62,001.66		1,465,938.15	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>PUBLIC ENTERPRISE FUNDS</i>							
<u>TENNESSEE VALLEY AUTHORITY</u>							
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	0110				
					13317000.00		115 13317000.00*
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	4110	102434093.58			116 13317000.00
TOTAL, TENNESSEE VALLEY AUTHORITY				102434093.58	13317000.00		
GENERAL FUND ACCOUNTS							
<u>UNITED STATES INFORMATION AGENCY</u>							
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1958-59	67	0100				
	1958					16	
	1957			24,436,312.52		887,754.19	
	1956			728,336.74		96,517,000.00	
PRIOR YEARS				257,131.99			20335463*
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	1124	5778210.50	1,100,000.00		117 202386.00*
TRANSFER TO: ARMY	NO YEAR	2167	1124	87,100.00			118 202386.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>PUBLIC ENTERPRISE FUNDS</i>							
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	NO YEAR	67	4367	119 77,271.46			120 3825000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67	4367	119 15,012,610.67			120 3,825,000.00*
TOTAL, UNITED STATES INFORMATION AGENCY				46,376,973.88	98,504,754.19		
GENERAL FUND ACCOUNTS							
<u>VETERANS ADMINISTRATION</u>							
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1958-59	36	0151				
	1958					16	
	1957			8,590,853.12		1,104,000.00	
	1956			56,495.50		16,300,100.00	
PRIOR YEARS				28,947.56			18,669.61*
TRANSFER TO: ARMY	1956	21360	151	56.58			56.58*
	PRIOR YEARS						56.58
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR	36	0152				
	1958-59					16	
	1958					1,000,000.00	
	1957			292,331.01		350,000.00	
	1956			63,279.13		2,130,340.00	
PRIOR YEARS				84,383.59			1,452.29*
INPATIENT CARE, VETERANS ADMINISTRATION	1958-59	36	0159				
	1958					16	
	1957			34,803,025.99		1,150,000.00	
	1956			23,526.06		729,038,000.00	
PRIOR YEARS				32,916.93			

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$4950.00 1378894.86 54741.23 3631.38 1442217.47	\$6351.87 2560.43 1068.62	\$988.15 74753.27		\$988.15 74753.27		
1442217.47	9980.92	75741.42		75741.42		
37765523.60	⁵² 11835821.63	66149748.35		⁴⁵ 75961131.00		⁴⁵ 9811382.65*
37765523.60	11835821.63	66149748.35		75961131.00		9811382.65*
27991.11 80695929.70 22479385.34 389390.62 78541.06* 103514155.71	25124.22 340873.34 135591.49 207795.29	859763.08 15795946.08 16160538.4 331232.39		859763.08 16650156.50 1619704.83 338683.14	\$854210.42 3650.99 7450.75	
1109055.53		5566768.97		1249572.30		4317196.67
201044.55 1310100.08		88441.45				88441.45
3840048.91		62222.55		⁴⁵ 9433966.75		⁴⁵ 1815866.47
3840048.91			\$11187.61067			
108664304.70	709384.34	24320428.36	11187.61067	30151846.60	865312.16	6221504.59
1104000.00 147841153.98 8429588.65 17252.25 6417.54	59788.09 110218.42 20573.64 3401.94	15100057.93 51046.05 37797.69		15251460.30 51069.91 40413.93	151402.37 23.86 2616.24	
157398412.42		56.58		56.58		
614192.42 35000.00 18994800.80 2791194.36 57361.29 38055.84 22845604.71	15177.68 31016.73 4465.55 5399.04	385807.58 2293421.52 101099.01 42381.00		362384.05 2315826.28 101657.71 42395.50	22404.76 558.70 1.450	23423.53
11500000.00 671891034.76 34637571.05 19817232.* 14047269.* 717691960.80	2056226.31 165454.94 219698.38 173389.62	55090738.93		56086991.21 71139.05 60620.29	996252.28 100646.87 141610.00	¹²¹ 29507.82 ¹²¹ 80989.71

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
VETERANS ADMINISTRATION							
OUTPATIENT CARE, VETERANS ADMINISTRATION							
	1958-59	36	0156		16 1,525,000.00		
	1958			6,275,425.56	8,088,900.00		
	1957			55,542.31		4,149.71*	
	1956			21,341.98		4,149.71	
	PRIOR YEARS						
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION							
	1958-59	36	0157		16 5,000.00		
	1958			87,040.05	1,869,800.00		
	1957			4,856.12			
	PRIOR YEARS						
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION							
	NO YEAR	36	0102	28,562,324.57	3,082,250,000.00		
READJUSTMENT BENEFITS							
	NO YEAR	36	0137	10,384,972.14	814,047,000.00		
MILITARY AND NAVAL INSURANCE							
	NO YEAR	36	0103	7,128,301.8	122 4,282,225.09		
HOSPITAL AND DOMICILIARY FACILITIES							
	NO YEAR	36	0108	150,064,576.40	4,250,000.00		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL							
	NO YEAR	9636	0108 01	309,446.33			
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION							
	NO YEAR	36	0126	7,767,314.06	123 8,293,449.18		
SERVICEMENS INDEMNITIES, VETERANS ADMINISTRATION							
	NO YEAR	36	0145	5,819,249.83	3,212,750.00		
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS							
	NO YEAR	36	0143	9,964.65			
GRANTS TO THE REPUBLIC OF THE PHILIPPINES							
	1958	36	0144		1,579,802.00		
MAJOR ALTERATIONS, IMPROVEMENTS, AND REPAIRS, VETERANS ADMINISTRATION							
	NO YEAR	36	0148	7,314,069.32	2,028,000.00		
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS							
	NO YEAR	36	0139	1,277,914.08			
	PRIOR YEARS			99,200.00			
REFUND OF REPAYMENTS OF SUBSISTENCE ALLOWANCES, VETERANS ADMINISTRATION							
	NO YEAR	36	0170	10,128.65			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION							
	NO YEAR	36	4014	5,621,563.74			
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION							
	NO YEAR	36	4024	252,860,623.42		125 49,571,200.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS							
	NO YEAR	36	4024		49,571,200.00	125 49,571,200.00*	
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION							
	NO YEAR	36	4013	6,259.93			
SERVICE DISABLED VETERANS INSURANCE FUND							
	NO YEAR	36	4012	1,119,975.89	1,500,000.00		
SOLDIERS AND SAILORS CIVIL RELIEF							
	NO YEAR	36	4135	4,466,511.11			
VETERANS SPECIAL TERM INSURANCE FUND							
	NO YEAR	36	4011	986,603.78		126 14,185,000.00*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)							
	NO YEAR	36	4011	34,082,000.00		126 14,185,000.00	
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND							
	NO YEAR	36	4114	317,148.26			

See footnotes on pages 212-215.

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$1525000.00						
7331450258	\$265916.17	\$730858125		\$7380337.94	\$71756.69	
601957242	181932.14	73921.00		75750.95	1829.95	
3074731	20645.29					
9462.78	2810.77	13218.14		14138.14	920.00	
80899285.09						
5000.00						
1728258.05	9210.52	132331.43		156645.84	24314.41	
86939.82	86.16	14.07		14.07		
104.92	1186.54	3564.66		3564.66		
1820302.79						
3104494365.60		6317958.97		1835139.90		\$4482819.07
790.475743.70		33956228.44		1595425.61		32360802.83
4501540.61		493514.66			18462.69	511977.35
29155620.09		163408956.31		58258362.54	59485.48	105210079.25
22907.43		286538.90		156948.72		129590.18
29178527.52						
15547923.43		512839.81		329.15	4040.60	516551.26
36186877.90		1759871.93		32774.36	35828.40	1762925.97
9926.10	38.55					
1579802.00						
3709146.64		5632922.68		2119145.38	585.80	3514363.10
763772.65		¹²⁴ 514141.43		404800.00	2200.00	111541.43
1600.00	97600.00					
765372.65						
	10128.65					
538922.09*	⁵² 928190.00	5232295.83		⁴⁵ 2473170.00		⁴⁵ 2759125.83
158909344.95		143522478.47		⁴⁵ 46079271.00		⁴⁵ 97443207.47
158909344.95						
1397.00	⁵² 20.26	4842.67		⁴⁵ 1126.00		⁴⁵ 3716.67
597087.59		2022888.30		⁴⁵ 293957.00		⁴⁵ 1728931.30
15016.25		431634.86		⁴⁵ 442.00*		⁴⁵ 432076.86
13736872.18*		538475.96		⁴⁵ 5326298.00		⁴⁵ 43479177.96
13736872.18*			\$48267,000.00			
190.81		316957.45		⁴⁵ 93.00		⁴⁵ 316864.45

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT.							
VETERANS ADMINISTRATION							
- CONTINUED							
INTRAGOVERNMENTAL FUNDS							
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36	4537		\$8,645,808.74		
TRANSFER TO ARMY	NO YEAR	2	1364537		36.28		
TOTAL, VETERANS ADMINISTRATION					569,469,661.94	\$504,976,437,627	
TOTAL, INDEPENDENT OFFICES					10,931,531,677.57	10,076,448,735.24	\$329,033.10

INDEPENDENT OFFICES - FOOTNOTES

- 1 Appropriation transfers, act August 14, 1957 (71 Stat. 351), from the following accounts:
 Research and Development, Navy, no year... \$1,607,414.00
 Research and Development, Army, no year... 1,247,856.00
 Procurement Other than Aircraft, Air Force, no year... 5,693,000.00
 Aircraft and Related Procurement, Air Force, no year... 5,293,000.00
 and, advance procurement appropriation for the fiscal year 1958, Public Law 85-386, approved April 24, 1958 (72 Stat. 98-99)... 218,754.90
- 2 Appropriation transfer, act August 14, 1957 (71 Stat. 351), from "Air Navigation Development, Civil Aeronautics Administration, 1958" \$1,279,957.86
- 3 Transferred, act August 14, 1957 (71 Stat. 351), from "Air Navigation Development, Civil Aeronautics Administration, 1958."
- 4 Transferred, act August 14, 1957 (71 Stat. 351), from "Air Navigation Development, Civil Aeronautics Administration, 1957", \$371,407.88, and a like amount transferred, act June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), to "Expenses, Airways Modernization Board (Transfer to Commerce, Civil Aeronautics), 1957."
- 5 Transferred, act August 14, 1957 (71 Stat. 351), from "Air Navigation Development, Civil Aeronautics Administration, 1956", \$17,724.66, and a like amount transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Airways Modernization Board (Transfers to Commerce, Civil Aeronautics), 1956."
- 6 Transferred, act August 14, 1957 (71 Stat. 351), from "Air Navigation Development, Civil Aeronautics Administration, Prior Years", \$765,757.03, and transfers, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950 (Sec. 1210 (64 Stat. 765)), to the following accounts:
 Expenses, Airways Modernization Board (Transfer to Commerce, Civil Aeronautics), Prior Years... \$749,719.35
 Expenses, Airways Modernization Board (Transfer to Navy), Prior Years... 16,037.68
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Airways Modernization Board, 1957."
- 8 Represents transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Airways Modernization Board, 1956", \$17,724.66, and obligated balance transferred (70 Stat. 647), to "Merged Prior Year account", \$17,000.00.
- 9 Represents transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Airways Modernization Board, Prior Years." \$749,719.35, and obligated balance transferred (70 Stat. 647), from "Expenses, Airways Modernization Board (transfer to Commerce, Civil Aeronautics), 1956", \$17,000.00.
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Airways Modernization Board, Prior Years."
- 11 Reestablished from surplus (70 Stat. 648).
- 12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, American Battle Monuments Commission (Transfer to Army), 1958."
- 13 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, 1958."
- 14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Memorials and Cemeteries, American Battle Monuments Commission (Transfer to Army), no year."
- 15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Memorials and Cemeteries, American Battle Monuments Commission, no year."
- 16 Represents advance procurement appropriation for the fiscal year 1958, Public Law 85-386 approved April 24, 1958, (72 Stat. 98-99).
- 17 Represents:
 Appropriation... \$2,215,470,000.00
 Reappropriated, act August 28, 1957 (71 Stat. 451)... 36,785,335.15
- 18 Transferred, act August 28, 1957 (71 Stat. 451), \$692,495,573.59 from the following accounts:
 Operating Expenses, Atomic Energy Commission, 1949-1957... \$692,276,873.21
 Operating Expenses, Atomic Energy Commission, 1949-1958:
 Transfer to:
 Agriculture, Agricultural Research Service... 5,218.71
 Interior, Geological Survey... 37,266.26
 Navy... 174,844.71
 Health, Education, and Welfare, Public Health Service... 1,370.70
 and \$21,804,449.36 to the following accounts:
 Operating Expenses, Atomic Energy Commission, 1949-1958:
 Transfer to:
 Interior, Mines... 139,984.72
 State... 166,414.50
 Army... 20,998,050.14
 Air Force... 500,000.00
- 19 Unobligated balance withdrawn as of June 30, 1958, Public Law 85-766, approved August 27, 1958 (72 Stat. 881), available for reappropriation in the fiscal year 1959.
- 19a Represents unobligated balance withdrawn and reappropriated within the fiscal year 1958, act August 28, 1957 (71 Stat. 451).
- 20 Transferred, act August 28, 1957 (71 Stat. 451), to "Operating Expenses, Atomic Energy Commission, 1949-1958."
- 21 Reappropriated, act August 28, 1957 (71 Stat. 451).
- 22 Transferred, act August 28, 1957 (71 Stat. 451), \$5,218.71 to "Operating Expenses, Atomic Energy Commission, 1949-1958," and \$4,698.17 from "Operating Expenses, Atomic Energy Commission (Transfer to Agriculture, Agricultural Research Service), 1949-1957."
- 23 Transferred, act August 28, 1957 (71 Stat. 451), to "Operating Expenses, Atomic Energy Commission (Transfer to Agriculture, Agricultural Research Service), 1949-1958."
- 24 Transferred, act August 28, 1957 (71 Stat. 451), from "Operating Expenses, Atomic Energy Commission (Transfer to Commerce, Standards), 1949-1957."
- 25 Transferred, act August 28, 1957 (71 Stat. 451), to "Operating Expenses, Atomic Energy Commission (Transfer to Commerce, Standards), 1949-1958."
- 26 Transferred, act August 28, 1957 (71 Stat. 451), \$37,266.26 to "Operating Expenses, Atomic Energy Commission, 1949-1958," and \$14,161.09 from "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Geological Survey), 1949-1957."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations and investments held			
\$14,616,470.76*		\$23,262,279.50		\$3,092,566.10		\$7,663,381.50*
3628 14,616,434.48*						
5,097,735,999.81	\$4,382,575.39	468,848,863.01	\$48,267,000.00	231,516,526.07	\$1,634,953.60	287,234,290.54
8,305,215,892.64	¹²⁷ 660,578,411.55	2,406,910,531.15	9,639,104,610.67	2,959,037,403.05	15,258,237.80	9,102,235,976.57

INDEPENDENT OFFICES - FOOTNOTES - Continued

- 27 Transferred, act August 28, 1957 (71 Stat. 451), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Geological Survey), 1949-1958."
- 28 Transferred, act August 28, 1957 (71 Stat. 451), from the following accounts:
 Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1957 \$4,736.26
 Operating Expenses, Atomic Energy Commission, 1949-1958 139,984.72
- 29 Transferred, act August 28, 1947 (71 Stat. 451), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1958."
- 30 Transferred, act August 28, 1957 (71 Stat. 451), \$1,644,584.66 from "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1957," and \$174,844.71 to "Operating Expenses, Atomic Energy Commission, 1949-1958."
- 31 Transferred, act August 28, 1957 (71 Stat. 451), to "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1958."
- 32 Transferred, act August 28, 1947 (71 Stat. 451), from "Operating Expenses, Atomic Energy Commission, 1949-1958."
- 33 Transferred, act August 28, 1957 (72 Stat. 451), from the following accounts:
 Operating Expenses, Atomic Energy Commission, 1949-1958 \$20,998,050.14
 Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1957 6,411,279.32
- 34 Transferred, act August 28, 1957 (72 Stat. 451), to "Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1958."
- 35 Transferred, act August 28, 1957 (71 Stat. 451), from the following accounts:
 Operating Expenses, Atomic Energy Commission (Transfer to Air Force), 1949-1957 \$85,527.58
 Operating Expenses, Atomic Energy Commission, 1949-1958 500,000.00
- 36 Transferred, act August 28, 1957 (71 Stat. 451), to "Operating Expenses, Atomic Energy Commission (Transfer to Air Force), 1949-1958."
- 37 Transferred, act August 28, 1957 (71 Stat. 451), \$598.69 from "Operating Expenses, Atomic Energy Commission (Transfer to Health, Education, and Welfare, Public Health Service), 1949-1957," and \$1,370.70 to "Operating Expenses, Atomic Energy Commission, 1949-1958."
- 38 Transferred, act August 28, 1957 (71 Stat. 451), to "Operating Expenses, Atomic Energy Commission (Transfer to Health, Education, and Welfare, Public Health Service), 1949-1958."
- 39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 27, 1953 (67 Stat. 188), \$348,740.28 from the following accounts:
 Plant Acquisition and Construction, Atomic Energy Commission (Transfer to Health, Education, and Welfare, Public Health Service), no year \$7,551.49
 Access Roads, Act of September 7, 1950, Bureau of Public Roads, no year 341,188.79
 and \$9,049,297.83 to the following accounts:
 Plant Acquisition and Construction, Atomic Energy Commission, no year:
 Transfer to:
 Agriculture, Soil Conservation Service 61,750.00
 Commerce, Maritime Activities 7,300,000.00
 Navy 4,964.10
 Army 1,682,583.73
- 40 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."
- 41 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."
- 42 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."
- 43 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."
- 44 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."
- 45 For details of availability of funds see Table 12, Part 4, Section 3.
- 46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 5, 1950 (64 Stat. 582); and July 15, 1955 (69 Stat. 349), \$30,000.00 to "Construction, Central Intelligence Agency (Transfer to National Capital Planning Commission), no year," and \$1,985,590.00 to the following accounts:
 Construction, Central Intelligence Agency, no year:
 Transfer to:
 Public Roads \$248,000.00
 Interior, National Park Service 1,187,590.00
 General Services Administration 550,000.00
- 47 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."
- 48 Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency, no year."
- 49 Transferred, act July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligence Agency, no year."
- 50 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Central Intelligence Agency, no year."
- 51 Beginning in July 1957, agencies pay to the fund an amount equal to deductions from employees' salaries. Since the total of these receipts exceeds the payments from the fund, no government wide appropriation was received in 1958.
- 52 Capital transfers to miscellaneous receipts.
- 53 Reappropriated, act June 21, 1957 (71 Stat. 179).

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

INDEPENDENT OFFICES - FOOTNOTES - Continued

54	Represents: Borrowings from the Treasury----- \$640,600,000.00 Repayments to the Treasury----- 310,600,000.00	76	Represents: Transfer, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Army), 1956."----- \$643.20 Obligated balance transferred (70 Stat. 647), to "Merged Prior Years Account."----- 1,041,654.84
55	Represents repayments to Treasury.	77	Represents: Unobligated balance withdrawn----- \$1,114,354.02 Reestablished from surplus fund----- 1,265.75
55a	Obligations for guaranteed letters of credit and loans disbursed by commercial banks, amounting \$251 million as of June 30, 1958, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.	78	Transferred, acts January 12, 1951 (64 Stat. 1257), to "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1957."
56	Represents repayments to Treasury that cannot be reborrowed under existing laws.	79	Represents: Transfers, act January 12, 1951 (64 Stat. 1257), to "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1956."----- \$643.20 Obligated balance transferred (70 Stat. 647), to "Merged Prior Years account"----- .01
57	Represents repayment of borrowings from the public.	80	Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1958."
58	Represents lapsed borrowing authority.	81	Represents: Unobligated balance withdrawn----- \$133.25 Reestablished from surplus fund----- 521.43
59	Represents: Appropriation----- \$17,000,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1958"----- 119,779.00	82	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Civil Defense Procurement Fund (Transfer to Army), no year."
60	Transferred, act January 12, 1951 (64 Stat. 1257), to the following accounts: Operations, Federal Civil Defense Administration, 1958: Transfer to: Commerce, Weather Bureau----- \$253,100.00 General Services Administration----- 1,047,500.00 Health, Education, and Welfare, Office of Secretary----- 134,400.00 Health, Education, and Welfare, Public Health Service----- 175,100.00	83	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Defense Procurement Fund, no year."
61	Transferred, act January 12, 1951 (64 Stat. 1257), from "Operations, Federal Civil Defense Administration, 1958."	84	Represents net investments in United States securities.
62	Transferred, act January 12, 1951 (64 Stat. 1257), from "Operations, Federal Civil Defense Administration, 1958."	85	Represents repayment of borrowings from the public.
63	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 30, 1958 (72 Stat. 243-244), from "Operations, Federal Civil Defense Administration, 1958."	86	Represents repayments to Treasury that cannot be reborrowed under existing laws.
64	Transferred, act January 12, 1951 (64 Stat. 1257), from "Operations, Federal Civil Defense Administration, 1958."	87	Represents: Appropriation----- \$349.01 Reappropriation (71 Stat. 270)----- 16,560.47
65	Transferred, act January 12, 1951 (64 Stat. 1257), \$155,000.00 from "Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Atomic Energy Commission), no year," and \$593,348.02 to the following accounts: Surveys, Plans, and Research, Federal Civil Defense Administration, no year: Transfer to: Agriculture----- \$29,418.02 Commerce----- 100,000.00 Army----- 163,930.00 General Services Administration----- 300,000.00	88	Transferred, act July 1, 1957 (71 Stat. 270), from "Boston National Historic Sites Commission, 1956-1957."
66	Transferred, acts January 12, 1951 (64 Stat. 1257) and June 30, 1958 (72 Stat. 243-244), from "Surveys, Plans, and Research, Federal Civil Defense Administration, no year."	89	Transferred, act July 1, 1957 (71 Stat. 270), to "Boston National Historic Sites Commission, 1956-1958."
67	Transferred, act January 12, 1951 (64 Stat. 1257), from "Surveys, Plans, and Research, Federal Civil Defense Administration, no year."	90	Unobligated balance withdrawn as of June 30, 1958, Public Law 85-766, approved August 27, 1958 (72 Stat. 876), available for reappropriation in the fiscal year 1959.
68	Transferred, act January 12, 1951 (64 Stat. 1257), from "Surveys, Plans, and Research, Federal Civil Defense Administration, no year."	91	Represents: Transfers, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, National Advisory Committee for Aeronautics (Transfer to Navy), 1956."----- \$562.84 Obligated balance transferred (70 Stat. 647), to "Merged Prior Years account"----- 125,537.10
69	Transferred, act January 12, 1951 (64 Stat. 1257), from "Surveys, Plans, and Research, Federal Civil Defense Administration, no year."	92	Represents: Transfer, act June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1956."----- \$562.84 Obligated balance transferred (70 Stat. 647), to "Merged Prior Years account."----- 189.02
70	Transferred, act January 12, 1951 (64 Stat. 1257), to "Surveys, Plans, and Research, Federal Civil Defense Administration, no year."	93	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."
71	Transferred, act January 12, 1951 (64 Stat. 1257), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration (Transfer to Labor), 1957."	94	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Equipment, National Committee for Aeronautics, no year."
72	Transferred, act January 12, 1951 (64 Stat. 1257), to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration, 1957."	95	Represents: Appropriation----- \$50,000.00 Reappropriation, act March 28, 1958 (72 Stat. 55)----- 380.49 Appropriation transfer, act March 28, 1958 (72 Stat. 55), from "Salaries and Expenses, Washington Regional Mass Transportation Survey, National Capital Planning Commission, 1958"----- 10,663.55
73	Represents: Appropriation----- \$3,300,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Operations, Federal Civil Defense Administration, 1958"----- 119,779.00	96	Represents: Reappropriations: Act June 30, 1958 (71 Stat. 271)----- \$39,333.30 Act March 28, 1958 (72 Stat. 55)----- 21,741.28 Appropriation transfer, act March 28, 1958 (72 Stat. 55), to "Salaries and Expenses, Washington Regional Mass Transportation Survey, National Capital Planning Commission, 1958-1959"----- 10,663.55
74	Transferred, act January 12, 1951 (64 Stat. 1257), to "Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Veterans Administration), 1958."		
75	Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Army), 1957."		

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

INDEPENDENT OFFICES - FOOTNOTES - Continued

97	Portion of unobligated balance reappropriated.		111	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1958".	
98	Represents:		112	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1957."	
	Unobligated balance withdrawn_____	\$863.04	113	Transferred, act September 5, 1950 (64 Stat. 582), to "Additions to the Natural History Building, Smithsonian Institution (Transfer to General Services Administration), no year."	
	Reestablished from surplus_____	4,133.07	114	Transferred, act September 5, 1950 (64 Stat. 582), from "Additions to the Natural History Building, Smithsonian Institution, no year."	
99	Represents:		115	Transferred, act August 28, 1957 (71 Stat. 435), to "Tennessee Valley Authority Fund, no year."	
	Appropriation_____	\$520,000.00	116	Transferred, act August 28, 1957 (71 Stat. 435), from "Payment to Tennessee Valley Authority Fund, no year."	
	Appropriation transfers:		117	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition and Construction of Radio Facilities, United States Information Agency (Transfer to Army), no year."	
	Act June 30, 1958 (72 Stat. 243-244), from "Arbitration and Emergency Boards, National Mediation Board, 1958"_____	6,846.00	118	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."	
	Act May 14, 1958 (72 Stat. 109), to "Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1958"_____	20,000.00	119	Formerly reported under, "Funds Appropriated to the President."	
100	Represents:		120	Borrowings from Treasury.	
	Appropriation_____	\$250,000.00	121	Represents excess of reimbursements over obligations which are unavailable for obligations.	
	Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:		122	Represents:	
	Salaries and Expenses, National Mediation Board, 1958_____	6,846.00		Appropriation_____	\$4,275,000.00
	Salaries and Expenses, National Railroad Adjustment Board, 1958_____	2,734.00		Appropriated receipts (38 U.S.C. 442)_____	7,225.09
101	Represents:		123	Represents:	
	Appropriation_____	\$525,000.00		Appropriation_____	\$7,600,000.00
	Appropriation transfers:			Appropriated receipts (38 U.S.C. 802(c) (2))_____	693,449.18
	Act May 14, 1958 (72 Stat. 109), from "Salaries and Expenses, National Mediation Board, 1958"_____	20,000.00	124	In accordance with the provisions of Public Law 85-844, approved August 28, 1958 (72 Stat. 1075), the unexpended balance of this appropriation as of June 30, 1958, shall be merged with, "Readjustment Benefits."	
	Act June 30, 1958 (72 Stat. 243-244), from "Arbitration and Emergency Boards, National Mediation Board, 1958"_____	2,734.00	125	Borrowings from Treasury.	
102	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:		126	Represents net investments in United States securities.	
	International Geophysical Year, National Science Foundation (Transfer to Navy), 1956-1960_____	\$40,219.50	127	Represents:	
	International Geophysical Year, National Science Foundation (Transfer to Commerce, Standards), 1956-1960_____	66.05		Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)_____	\$10,252,016.72
103	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."			Unobligated balance withdrawn as of June 30, 1958, available for reappropriation in the fiscal year 1959:	
104	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."			Public Law 85-766, approved August 27, 1958 (72 Stat. 881)_____	77,940,117.27
105	Borrowings from the Treasury.			Public Law 85-766, approved August 27, 1958 (72 Stat. 876)_____	13,508.21
106	See, "Trust", and "Deposit" fund accounts.			Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)_____	46,198.80
107	Represents:			Repayments made to Treasury that cannot be borrowed under existing laws_____	13,308,369.81
	Transfers, Reorganization Plan No. 1 of 1957, Sec. 4 (71 Stat. 647), from "Reconstruction Finance Corporation Liquidation, Treasury, no year"_____	\$2,324,052.71		Lapsed borrowing authority_____	499,759,800.00
	Repayments made to Treasury_____	7,150,000.00		Capital transfers to miscellaneous receipts_____	58,980,746.57
108	Represents repayments made to Treasury that cannot be borrowed under existing laws.			Portion of unobligated balance reappropriated_____	370,051.77
109	Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1958."			Total_____	660,578,411.55
110	Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1957".				

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
GENERAL SERVICES ADMINISTRATION							
REAL PROPERTY ACTIVITIES							
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1958-59	47	1000				
	1958				\$291,606.65		
	1957			\$9,765,142.95			\$5,000.00*
	1956			871,419.06			21,718.56*
	PRIOR YEARS			1,288.75			21,718.56
TRANSFER TO: ARMY	1958	2147	1000				5,000.00
	1957			5,000.00			
REPAIR AND IMPROVEMENT, FEDERALLY OWNED BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1002	30,307,562.77	65,000,000.00		6,700.00*
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1347	1002 06				7,000.00
SITES AND EXPENSES, PURCHASE CONTRACT, AND PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1147	12,953,663.27	20,000,000.00		8,750,000.00
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1958	47	1148		149,100.00		
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1955-57	47	1121	278,099.49			
	1955-56			3,308.49			
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1129	11,793,509.72	2,000,000.00		
UNITED STATES POST OFFICE AND COURTHOUSE, NOME, ALASKA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1146	1,213,288.98			
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				
CONSTRUCTION PUBLIC BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1151		2,125,000.00		
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0410	159,065.40			
REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	1001	4,545.82			
FEDERAL SUPPLY AND RECORDS BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1130	728.80			
REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1004	427,294.97			
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1142	26,752.75			
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1143	1,134,263.07			10,750,000.00*
UNITED STATES POST OFFICE CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1128	56,883.09			
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	0100	1,632.62			

See footnotes on pages 222-223.

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$758.45		\$290,848.20		\$290,848.20		
129,089,886.38	\$38,598.47	435,531,515.15		439,475,275.75	439,437.60	
7,469,602.43	257,243.96 *	255,278,448.00		258,602,895.00	33,244.47	
446,559.59	403,140.91					
113,646 *	2,092.29	22,051.48		23,330.40	1,278.92	
450,000.00		50,000.00		500.00		
450,000.00		50,000.00		500.00		
137,014,670.39						
50,185,135.26		45,115,427.51		48,760,055.49	3,996,911.99	\$352,284.01
50,185,135.26		7,000.00		7,000.00		
7,178,312.61		26,525,350.66		100,201,333.39	255.71	16,505,472.98
105,361.71	43,738.29					
230,854.12	17,063.23	30,182.14		30,182.14		
615.63	26,928.86					
231,469.75						
623,630,786		7,557,201.86		25,441,111.63		5,013,090.23
923,959.32		289,329.66		2,023,306.66		86,999.00
500,000.00		500,000.00				500,000.00
317,533.53		1,807,466.47		2,356,038.00		1,783,906.09
298,008	147,000.00	9,085.32				9,085.32
113,642	389.48 *	3,798.88		3,798.88		
	728.80					
63,407.93		363,887.04		2,969,917.76		66,895.28
499,157	14,601.56	7,159.62		5,713.60		1,446.02
830,000.00		3,759,630.70				3,759,630.70
135,502.22		433,328.70		14,474.44		41,885.43
11,517	41.51 *	1,558.96		1,558.96		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. REC	Account No.	Sub No.			
REAL PROPERTY ACTIVITIES - CONTINUED							
SPECIAL FUND ACCOUNTS							
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION PRIOR YEARS		47	5671		\$285.16		
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION PRIOR YEARS		7547	5671 02		1.45		
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1958 1957 1956	47	5254		133708.23 10.29	\$725,167.55	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
COST OF MAINTENANCE, REPAIRS, ETC. OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION NO YEAR		47	4148		542640.51		
MAINTENANCE, ETC. LAFAYETTE BUILDING WASHINGTON, D. C. PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION NO YEAR		47	4149		34773.80		
INTRAGOVERNMENTAL FUNDS							
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION NO YEAR		47	4531		7,170,806.06		¹³ \$150,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS NO YEAR		1347	4531 02		64,946.99		¹⁴ 150,000.00
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION NO YEAR		47	4602		310,971.88		
TOTAL REAL PROPERTY ACTIVITIES					78,261,594.37	223,779,674.20	
GENERAL FUND ACCOUNTS							
PERSONAL PROPERTY ACTIVITIES							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1958-59 1958 1957 1956 PRIOR YEARS	47	0500		220,035.89 433.42 17.97	¹⁵ 5,088,000.00	99.82* 99.82
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	1958-59 1958 PRIOR YEARS	47	0501		1,412.57	¹⁶ 1,768,200.00	512.71
EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	1957 1956	47	0501		707,895.08 16,733.92		512.71*
SPECIAL FUND ACCOUNT							
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1958	47	5256			(17)	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION NO YEAR		47	4530		14,569,113.47	12,500,000.00	
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION NO YEAR		1447	4530 03		129,177.91		
ADMINISTRATIVE EXPENSES, FOREIGN AID PROCUREMENTS, GENERAL SERVICES ADMINISTRATION NO YEAR		47	4672		606,711.19		

See footnotes on pages 222-223

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$226.45	4 \$98.00 *	\$156.71		\$156.71		
226.45	1.45					
441,324.50 126,213.04 7.20 567,544.74	10a 6,549.71 10a 3.09	283,843.05 945.48		283,968.05 945.48	\$125.00	
555,520.83 *	11 543,393.94	554,767.40		12 7,080.05		12 \$547,687.35
338,930.7 *	11 35,261.47	33,405.40		12 487.67 *		12 338,930.7
1,902,290.86 *	11 232,419.16	869,067.76		12 1,089,850.38		12 2,074,805.12 *
81,579.49 1,820,711.37 *		133,367.50				
54,196.95		256,774.93		12 218,039.63		12 38,735.30
200,999.07469	1,229,512.28	998,126.8160		80,601,397.26	4,071,253.69	232,825,380.3
455,982.560 207,687.74 172.50 4,767,685.84	42,591.93 11,072.72 161.10	485,582.47 1,275.43 117.79		496,109.09 1,406.82 117.79	10,526.62 1,313.9	
16,106,131.19 171.63 16,106,302.82	98,938.04 78.89	1,482,130.77 1,674.76		1,763,998.63 1,674.76	28,186.786	
677,458.59 13,325.47 690,784.06	27,206.57 2,895.74	322,992		3,461.32	231.40	
10,312,949.29	11 1,080,301.47	15,675,862.71		12 17,483,334.35		12 16,539,128.7 *
24,380.86 * 10,288,568.43		153,558.77				
347,313.90		259,397.29		12 11,336.26 *		12 372,763.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
PERSONAL PROPERTY ACTIVITIES - CONTINUED							
<i>INTERGOVERNMENTAL FUNDS - CONTINUED</i>							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	NO YEAR	47	3900				
	1958			\$199,079.72			
	1957			308,361.46			
	1956			12,931.95			
	PRIOR YEARS			210,922.68			
TOTAL, PERSONAL PROPERTY ACTIVITIES				16,982,827.23	\$35,275,200.00		
GENERAL FUND ACCOUNTS							
RECORDS ACTIVITIES							
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	NO YEAR	47	0300				
	1958-59			7,445.8	64,111.42		
	1958				7,831,000.00		
	1957			335,218.84			
	1956			7,536.65			\$2913*
	PRIOR YEARS			242.83			2913
TOTAL, RECORDS ACTIVITIES				343,742.90	7,895,111.42		
TRANSPORTATION AND UTILITIES ACTIVITIES							
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1958-59	47	0600				
	1958				1,684,000.00		
	1957			75,943.83			
	1956			772.00			
TOTAL, TRANSPORTATION AND UTILITIES ACTIVITIES				76,715.83	1,684,000.00		
DEFENSE MATERIALS ACTIVITIES							
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0533	407,556,065.65			20 4,868.35
TRANSFER TO: ARMY	NO YEAR	2147	0533	4,868.35			21 4,868.35*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>PUBLIC ENTERPRISE FUNDS</i>							
DEFENSE PRODUCTION GUARANTEES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4080	387,497,389			
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4086	487,445,243			22 15,441.94
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	1247	4086	14,924.54			23 15,441.94*
TOTAL, DEFENSE MATERIALS ACTIVITIES				416,325,284.86			
GENERAL FUND ACCOUNTS							
GENERAL ACTIVITIES							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1958	47	0103		260,000.00		
	1957			19,673.24			
ADMINISTRATIVE OPERATIONS, GENERAL SERVICES ADMINISTRATION	1956	47	0104	130.97			2730*
	PRIOR YEARS			30.68			2730

See footnotes on pages 222-223.

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$184788.41		\$14291.31				\$14291.31
260906.37*	12127.57	248778.80		\$276024.51	\$27,245.71	
283561.84	21225.99	357363		3573.63		
221025	10721.70					
85543.98	2218.70	123160.00		123160.00		
295198.11						
32495853.16	1309540.42	18452633.65		20039494.64	320002.98	1266858.01*
	744.58					
5507.64		58603.78		58603.78		
7196542.34	14265.24	620192.42		635356.93	15164.51	
328112.54	4840.14	2266.16		2266.16		
7226.87	280.65					
965.7*	134.03	234.50		234.50		
7537292.82						
7537292.82	20264.64	681296.86		696461.37	15164.51	
1514593.05	1364.67	168042.28		169931.32	1889.04	
75425.74	518.09					
748.00	24.00					
1590766.79						
1590766.79	1906.76	168042.28		169931.32	1889.04	
184224175.34		223336758.66		82211648.52	2961486.44	144086596.58
184224175.34						
503420.51*		4378394.40		¹² 177,295.70*		¹² 4555690.10
82961.73		4806932.64		¹² 98117.17		¹² 4708815.47
517.40*						
82444.33						
183803199.16		232522085.70		82132469.99	2961486.44	153351102.15
225172.21	13409.49	21418.30		21418.30		
19251.55	421.69					
244423.76						
986.7*	202.34					
986.7*	9.87	48.11		48.11		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS—CONTINUED							
GENERAL ACTIVITIES—CONTINUED							
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0515		\$ 2,768,365.77		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4087				²⁴ \$7,828,590.93
FEDERAL FACILITIES CORPORATION FUND	NO YEAR	47	4211				²⁵ 9,864,995.64
INTRAGOVERNMENTAL FUNDS							
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1958 1957	47	4532		470,992.78		
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4540		138,304.99		
TOTAL GENERAL ACTIVITIES					3,397,498.43	\$ 260,000.00	17,693,586.57
TOTAL GENERAL SERVICES ADMINISTRATION					5,153,876,663.62	268,893,985.62	17,693,586.57
DEDUCT REFUNDS OF RECEIPTS PRINCIPAL					2,401,576.71		
TOTAL GENERAL SERVICES ADMINISTRATION, LESS REFUNDS					5,129,860,869.91	268,893,985.62	17,693,586.57

GENERAL SERVICES ADMINISTRATION—FOOTNOTES

- 1 Represents advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99)
- 2 Represents:
 Appropriation _____ \$132,689,000.00
 Appropriation transfers:
 Act June 30, 1949 (63 Stat. 381, Sec. 106), from "Expenses, Supply Distribution, General Services Administration, 1958" _____ 16,800.00
 Act June 30, 1958 (72 Stat. 243-244), from "Payments, Public Buildings Purchase Contracts, General Services Administration, 1958" _____ 880,000.00
 Act June 29, 1957 (71 Stat. 232), to the following accounts:
 Operating Expenses, Federal Supply Service, General Services Administration, 1958 _____ 67,000.00
 Operating Expenses, Transportation and Public Utilities Services, General Services Administration, 1958 _____ 30,000.00
- 3 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), 1958".
- 4 Represents restoration.
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operating Expenses, Public Buildings Service, General Services Administration, 1958".
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Repair and Improvement, Federally Owned Buildings, General Services Administration (Transfer to Commerce, Standards), no year".
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Repair and Improvement, Federally Owned Buildings, General Services Administration, no year".
- 8 Transferred, act August 4, 1955 (69 Stat. 458), from "Sites and Planning, Public Buildings Outside the District of Columbia, General Services Administration, no year".
- 9 Represents:
 Appropriation _____ \$1,331,100.00
 Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:
 Operating Expenses, General Services Administration, 1958:
 National Archives and Records Service _____ 258,000.00
 Transportation and Public Utilities Service _____ 44,000.00
 Public Buildings Service _____ 880,000.00
- 10 Transferred, act August 4, 1955 (69 Stat. 458), to "Sites and Expenses, Purchase Contract and Public Buildings Projects, General Services Administration, no year".
- 10a Represents a write-off of the prior year appropriation balance to the unappropriated receipts.
- 11 Capital transfers to miscellaneous receipts.
- 12 For details of availability of funds, see Table 12, Part 4, section 3.
- 13 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".
- 14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Buildings and Management Fund, General Services Administration, no year".
- 15 Represents:
 Appropriations _____ \$3,360,000.00
 Appropriation transfers:
 Act June 30, 1958 (72 Stat. 243-244), from "Payments, Public Buildings Purchase Contracts, General Services Administration, 1958" _____ 61,000.00
 Act June 29, 1957 (71 Stat. 231-232), from the following accounts:
 Operating Expenses, Public Buildings Service, General Services Administration, 1958 _____ 67,000.00
 Expenses, Utilization and Disposal of Excess and Surplus Property, General Services Administration, 1958 _____ 1,600,000.00

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958--Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1250956.64		\$1517409.13		\$631709.13		\$885700.00
1266094.20*		9094685.13		12 4171699.74*		12 13266384.87
738012.64*	11 \$6,000,000.00	4603008.28		12 1661348.45*		12 6264356.73
730617.03*	14481.50	716135.53		1387405.20	\$671269.67	
462450.92	1621.43	692043		692043		
268166.11*						
197083.4*	11 2252.59	155760.74		12 71863.49		12 83897.25
796699.56*	6032398.91	16115385.65		3713683.53*	671269.67	20500338.85
425629487.06	8593623.01	367752125.74		179926071.05	8041066.33	195867121.02
103344435		136813236		52243236		845700.00
424596042.71	26 8593623.01	366383993.38		179403638.69	8041066.33	195021421.02

GENERAL SERVICES ADMINISTRATION--FOOTNOTES--Continued

16 Represents:		20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950 Sec. 1210 (64 Stat. 765), from "Strategic and Critical Materials, General Services Administration (Transfer to Army), no year".
Appropriation	\$17,765,000.00	
Appropriation transfers:		21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), to "Strategic and Critical Materials, General Services Administration, no year".
Act June 30, 1949 (63 Stat. 381, Sec. 106), to "Operating Expenses, Public Buildings Service, General Services Administration, 1958"	16,800.00	
Act June 30, 1958 (72 Stat. 243-244), to "Operating Expenses, Federal Supply Service, General Services Administration, 1958"	61,000.00	
17 Represents:		22 Transferred, act September 5, 1950 (64 Stat. 582), from "Abaca Fiber Program, General Services Administration (Transfer to Agriculture, Agricultural Research Service), no year".
Appropriation	\$1,600,000.00	
Appropriation transfer, act June 29, 1957 (71 Stat. 231), to "Operating Expenses, Federal Supply Service, General Services Administration, 1958"	1,600,000.00	
18 Represents:		23 Transferred, act September 5, 1950 (64 Stat. 582), to "Abaca Fiber Program, General Services Administration, no year".
Appropriation	\$7,293,000.00	
Appropriation transfers:		24 Transferred, Reorganization Plan No. 1 of 1957, Sec. 4 (71 Stat. 648), from "Reconstruction Finance Corporation Liquidation, Treasury, no year".
Acts June 30, 1949, Sec. 107(b) (63 Stat. 382), and September 5, 1950, Sec. 505(d) (64 Stat. 585), from "Operation and Maintenance, Army, 1958"	280,000.00	
Act June 30, 1958 (72 Stat. 243-244), from "Payments, Public Buildings Purchase Contracts, General Services Administration 1958"	258,000.00	
19 Represents:		25 Transferred, Executive Order 10720, dated July 11, 1957, effective June 30, 1957, from "Federal Facilities Corporation Fund, no year".
Appropriation	\$1,590,000.00	
Appropriation transfers:		26 Represents:
Act June 30, 1949 (63 Stat. 382, 390) from "Construction and Rehabilitation, Bureau of Reclamation, no year."	20,000.00	Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)
Act June 29, 1957 (71 Stat. 232), from "Operating Expenses, Public Buildings Service, General Services Administration, 1958"	30,000.00	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)
Act June 30, 1958 (72 Stat. 243-244), from "Payments, Public Buildings Purchase Contracts, General Services Administration, 1958"	44,000.00	Capital transfers to miscellaneous receipts
		Reduction in appropriation from prior year receipts
		Total
		8,593,623.01

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
HOUSING AND HOME FINANCE AGENCY							
OFFICE OF THE ADMINISTRATOR							
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR	1958-59	86	0100		148,487.12		
	1958			1429,041.66	7,641,200.00		
	1957			3166.08		183.66*	
	1956			3205.81		83.66	
	PRIOR YEARS						
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0104	3574719.76	1,275,000.00		
FARM HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR	1958	86	0107		75,000.00		
HOUSING STUDIES: UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0199				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86	0199		1,000,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4058	18636702.44		⁴ 161,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4058	522143450.56	175,000,000.00	⁴ 161,000,000.00*	
RESERVE OF PLANNED PUBLIC WORKS, PAYMENT TO REVOLVING FUND OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0113		5,000,000.00	⁶ 5,000,000.00*	
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4113	10,686,963.67		⁷ 5,000,000.00	
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4015	19,026,417.27		⁸ 2,749,756.43	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4015	16,650.00		⁹ 16,650.00*	
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN RENEWAL, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0103	743,000,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86	0103		350,000,000.00		
URBAN RENEWAL FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4034	65,953,145.56		⁴ 20,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4034	947,000,000.00		⁴ 20,000,000.00*	
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4234	42,386,524		⁴ 12,300,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4234	98,600,000.00		⁴ 12,300,000.00*	
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4040	1,978,442.34			
TOTAL, OFFICE OF THE ADMINISTRATOR				2,431,475,770.39	54,003,968.12	27,331,064.43	
GENERAL FUND ACCOUNTS							
FEDERAL FLOOD INDEMNITY ADMINISTRATION							
ADMINISTRATIVE EXPENSES, FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR	1957	86	0114	50,500.98			

See footnotes on pages 228-229.

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,762.00 6,770,868.58 401,739.79 89,455.* 120.35 7,173,596.17	\$20,946.54 27,301.87 3,976.97 185.35	\$46,725.12 849,384.88		\$46,725.12 1,281,009.89 715.22	\$431,625.01 9,420.7	\$226.85
		298,377		298,377		
1,952,605.38		2897,114.38		2,184,033.21		713,081.17
	2,936.96	72,063.04		72,063.04		
	\$500,000.00*		\$1,500,000.00			1,500,000.00
164,464,201.04		15,172,501.40		\$277,410,704.34		\$273,905,247.62
164,464,201.04			5,361,434,505.6			
2,370,390.88		13,316,572.79		\$8,975,793.03		\$4,340,779.76
28,068,570.35*	\$40,000,000.00	9,844,744.05		\$1,718,343.01*		\$1,156,308.06
28,068,570.35*						
			1,093,000,000.00			
55,585,708.71		30,367,436.85		\$6,808,799,226.3		\$1,369,487,514.22
55,585,708.71			927,000,000.00			
10,927,780.68		1,796,084.56		\$229,844,548.9		\$65,111,629.67
10,927,780.68			863,000,000.00			
16,837,873.49*	\$16,000,000.00	281,631,583		\$503,645.30		\$231,267.53
197,567,839.02	55,555,347.69	77,181,926.67	26,439,434,505.6	992,623,707.43	432,567.08	1,728,934,236.88
47,117.99	3,381.24	1.75		1.75		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
<u>FEDERAL FLOOD INDEMNITY ADMINISTRATION - CONTINUED</u>							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	0000		\$500,000,000.00		
TOTAL FEDERAL FLOOD INDEMNITY ADMINISTRATION					500,050,500.98		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u>							
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4205		313,538.03		¹¹ 1,318,661,329.5
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4205				¹² 7,550.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4205		575,374,282.87	\$205,000,000.00	¹³ 1,318,736,829.5*
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4016		342,502.92		¹⁵ 1,405,380,047.2*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES GUARANTEED	NO YEAR	86	4016		362,463,000.00		¹⁶ 6,051,150.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86	4016				
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86	4016		274,400.00		¹⁸ 1,344,868.5472
<u>INTRAGOVERNMENTAL FUNDS</u>							
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4548				²⁰ 3,233,814.33*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4548		1,346,766,185.67	900,000,000.00	²⁰ 3,233,814.33
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86	4548			¹⁷ 65,000,000.00	
TOTAL FEDERAL NATIONAL MORTGAGE ASSOCIATION					1,959,317,209.49	3,015,000,000.00	
<u>FEDERAL HOUSING ADMINISTRATION</u>							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	86	4070		21,611,340.89		²² 57,111,950.00*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4070		14,165,350.00		²³ 24,279,950.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	4070		48,537,850.00		²⁴ 53,671,000.00
AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	86	4070				²⁵ 5,868,900.00
TOTAL FEDERAL HOUSING ADMINISTRATION					52,115,190.89		
<u>PUBLIC HOUSING ADMINISTRATION</u>							
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1958	86	0302			98,900,000.00	²⁶ 98,790,666.31*
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1958 1957 1956	86	0303			11,755,000.00	²⁷ 11,592,419.18* ²⁸ 16,874.82 ²⁹ 31,411
LOW RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4098		32,904,560.95		³⁰ 1,043,658,965.6
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4098		1,459,000,000.00		³¹ 6,000,000.00

See footnotes on pages 228-229.

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
			\$500000000.00			\$500000000.00
\$47,117.99	\$3,381.24	\$1.75	500000000.00	\$1.75		500000000.00
128,975,258.96	¹⁰ 2,444,738.85	759,673.17		\$1,086,945,217.00		\$1,399,600,712.69
			7,550.00			
128,975,258.96	¹⁴ 7,721,893.40		2,485,778,706.52			
157,624,858.64*		17,429,356.84		\$17,038,971.00		\$4,268,783,584
			422,974,500.00			
157,624,858.64*	¹⁰ 1,347,612,547.2					
3,233,814.33*						\$2,315,000,000.00
			²¹ 2,250,000,000.00			
3,233,814.33*			650,000,000.00			
31,883,414.01*	1,449,278,869.7	18,189,030.01	48,430,837,065.2	11,039,841,880.00		3,757,288,548.53
62,938,980.92*		27,438,371.81		\$86,829,055.00		\$49,139,621,681
			11,737,400.00			
			539,049,500.00			
62,938,980.92*	²⁵ 5,868,900.00					
62,938,980.92*	5,868,900.00	27,438,371.81	550,786,900.00	86,829,055.00		49,139,621,681
	109,333.69					
	162,580.82					
	16,874.82					
	314.11					
96,721,578.17	¹⁰ 7,163,405.5	39,832,538.79		\$1,077,168,925.13		\$42,766,361,366
			1,465,000,000.00			
96,721,578.17						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. No.	Account No.	Sub No.			
<u>PUBLIC HOUSING ADMINISTRATION</u>							
- CONTINUED							
INTRAGOVERNMENTAL FUNDS							
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	45	49	\$710,284.74		
TOTAL PUBLIC HOUSING ADMINISTRATION					1,492,614,845.69	\$110,655,000.00	
TOTAL HOUSING AND HOME FINANCE AGENCY					6,904,613,517.44	3,665,694,687.12	\$273,310,643

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

- | | |
|---|---|
| <p>1 Represents advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99)</p> <p>2 Represents excess of reimbursements over obligations which are unavailable for obligations.</p> <p>3 Represents contract authority established in the fiscal year 1957, which was not included in the report for that year.</p> <p>4 Represents borrowings from the Treasury.</p> <p>5 For details of availability of funds, see Table 12, Part 4, section 3.</p> <p>6 Transferred, act June 29, 1957 (71 Stat. 233), to "Public Works Planning Fund, Office of the Administrator, Housing and Home Finance Agency, no year".</p> <p>7 Transferred, act June 29, 1957 (71 Stat. 233), from "Reserve of Planned Public Works, Payment to Revolving Fund, Office of the Administrator, Housing and Home Finance Agency, no year".</p> <p>8 Represents:
 Transferred, Reorganization Plan No. 1 of 1958 (71 Stat. 647), from "Reconstruction Finance Corporation Liquidation, Treasury, no year" \$2,733,106.43
 Net redemptions in securities of Government Agencies (Guaranteed) 16,650.00</p> <p>9 Represents net redemptions in securities of Government Agencies (Guaranteed).</p> <p>10 Capital transfers to miscellaneous receipts.</p> <p>11 Represents:
 Borrowings from Treasury \$139,145,317.15
 Repayments to Treasury 7,271,634.20
 Investments in securities of Government Agencies (Guaranteed) 7,550.00</p> | <p>12 Represents investments in securities of Government Agencies (Guaranteed).</p> <p>13 Represents:
 Borrowings from Treasury \$139,145,317.15
 Repayments to Treasury 7,271,634.20</p> <p>14 Represents portion of mortgage portfolio financed by earnings, working capital and purchase discounts.</p> <p>15 Represents:
 Borrowings from the public \$1,599,405,000.00
 Repayments to the public 1,365,994,000.00
 Borrowings from Treasury 899,502,145.28
 Repayments to Treasury 1,267,400,000.00
 Investments in securities of Government Agencies (Guaranteed) 57,976,950.00
 Redemptions in securities of Government Agencies (Guaranteed) 51,925,800.00</p> <p>16 Represents:
 Investments in securities of Government Agencies (Guaranteed) \$57,976,950.00
 Redemptions in securities of Government Agencies (Guaranteed) 51,925,800.00</p> <p>17 Represents authority to issue preferred stock to Treasury.</p> <p>18 Represents:
 Borrowings from Treasury \$ 899,502,145.28
 Borrowings from the public 1,599,405,000.00
 Repayments to Treasury 1,267,400,000.00
 Repayments to the public 1,365,994,000.00</p> <p>19 Lapsed authorizations, net earnings, working capital changes, and other increases.</p> <p>20 Represents:
 Borrowings from Treasury \$703,444,012.55
 Repayments to Treasury 706,677,826.88</p> |
|---|---|

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$409,213,78*		\$1,119,498.52		\$1,119,498.52		
96,312,364.39	\$1,005,443.99	40,952,037.31	\$1,465,000,000.00	1,078,288,423.65		\$427,663,613.66
199,104,926.47	207,360,959.89	1,637,613,675.55	110,028,140,570.8	3,261,725,375.83	\$432,567.08	6,905,282,615.88

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES--Continued

21 Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Funds without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure, as of June 30, 1958, would be as follows:

Borrowing authorized; 10 times capital plus surplus	\$1,896,009,730.90
Borrowing outstanding	-1,165,185,000.00
Unused balance of borrowing authorized	\$ 730,824,730.90

22 Represents:

Repayments to the public	\$58,832,400.00
Borrowings from the public	52,963,500.00
Investments (net) in United States securities	53,671,000.00
Redemptions (net) in securities of Government Agencies (Guaranteed)	2,427,950.00

23 Represents net redemptions in securities of Government Agencies (Guaranteed)

24 Represents net investments in United States securities.

25 Represents:

Repayments to the public	\$58,832,400.00
Borrowings from the public	52,963,500.00

26 Transferred, acts June 29, 1957 (71 Stat. 233) and August 27, 1958 (72 Stat. 872), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year".

27 Transferred, act June 29, 1957 (71 Stat. 233), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year".

28 Transferred, act June 27, 1956 (70 Stat. 346), as amended, from "Low-Rent Housing Program Fund, Public Housing Administration, no year".

29 Transferred act June 30, 1955 (69 Stat. 207), as amended, from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year".

30 Represents:

Transfers acts June 30, 1955 (69 Stat. 207), as amended; June 27, 1956 (70 Stat. 346), as amended; June 29, 1957 (71 Stat. 233); and August 27, 1958 (72 Stat. 872), \$110,383,085.49 from the following accounts:	
Annual Contributions, Public Housing Administration, 1958	\$98,970,666.31
Administrative Expenses, Public Housing Administration, 1958	11,592,419.18
and \$17,188.93 to the following accounts:	
Administrative Expenses, Public Housing Administration, 1956	314.11
Administrative Expenses, Public Housing Administration, 1957	16,874.82
and, net repayments to Treasury	6,000,000.00

31 Represents:

Borrowings from Treasury	\$135,000,000.00
Repayments to Treasury	141,000,000.00

32 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	\$347,832.37
Capital transfers to miscellaneous receipts	59,161,079.40
Contract authority established in the fiscal year 1957	500,000.00
Net change in borrowing authority	148,352,048.12

Total 207,360,959.89

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF AGRICULTURE							
AGRICULTURAL RESEARCH SERVICE							
SALARIES AND EXPENSES	1958-59	12	1400				
	1958						
	1957			\$ 11,705,818.69			3 \$ 2,025,754.00*
	1956-57			13,163.94			5 22,438.75*
	1956			750,127.95			6 23,495,289.*
	PRIOR YEARS			471,493.21			236,555.76
TRANSFER TO: COMMERCE, PUBLIC ROADS	1958	1312	1400 02				8 1,632,820.00
	1957			139,649.54			
	1956			36,217.05			9 1,602,87.*
GENERAL SERVICES ADMINISTRATION	1958	4712	1400				10 1,862,472.00
	1957			1,382,377.94			11 22,438.75
STATE EXPERIMENT STATIONS AGRICULTURAL RESEARCH SERVICE	1958	12	1401			12 30,591,311.00	
	PRIOR YEARS			25.40			28,123
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL RESEARCH SERVICE	1957	12	1401				
	1956			304,909.00			
				281.23			28,123.*
REIMBURSEMENTS TO COMMODITY CREDIT CORPORATION FOR ADVANCES FOR ANIMAL DISEASE ERADICATION ACTIVITIES, AGRICULTURAL RESEARCH SERVICE	1958	12	1403			37,524,073.00	
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1958	12	1402			13 44,261.41	
	1957			825,081.69			
	PRIOR YEARS			72,925.48			10,465.64
FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1956	12	1402				10,465.64*
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	1957	12	1456				
	1956			44,010.34			
	PRIOR YEARS			4,628.36			4,558.36*
				579.15			4,558.36
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426				15 41,200.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4712	1426				16 41,200.00
RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1425				17 55.63
TRANSFER TO: ARMY	NO YEAR	2112	1425				18 55.63*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606				
				286,224.24			
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE RESEARCH SERVICE	PRIOR YEARS	12	3914				
				763.92			
TOTAL, AGRICULTURAL RESEARCH SERVICE				33,336,220.70		176,057,492.30	
GENERAL FUND ACCOUNTS							
EXTENSION SERVICE							
COOPERATIVE EXTENSION WORK PAYMENTS AND EXPENSES, EXTENSION SERVICE	1958	12	0502			60,235,540.00	
	PRIOR YEARS						20 86,671.49
PAYMENTS TO STATES, HAWAII, ALASKA AND PUERTO RICO, EXTENSION SERVICE	1957	12	0505				
	1956			292,540.00			
				134,000.00			86,500.00*
SALARIES AND EXPENSES, FEDERAL EXTENSION SERVICE	1957	12	0500				
	1956			1,054,226.39			
	PRIOR YEARS			3507.42			21 17,149.*
				171.49			
TOTAL, EXTENSION SERVICE				1,484,445.30		60,235,540.00	

See footnotes on pages 24-247.

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations and Investments held			
\$8823.48		\$518733.41		\$518733.41		
87,035,274.35	⁴ \$1,033,297.66	17,275,963.99		18,720,679.43	\$1,444,715.44	
10,137,222.78	188,340.69	1,357,816.47		1,362,751.89	49,354.2	
13,163.94						
56,341.79	⁷ 48,244.73*					
177,888.32	46,545.74	48,361,491		48,474,339	1,128.48	
23,793.54	4,501.42	1,349,870.4		1,349,870.4		
115,683.83		23,965.71		23,965.71		
34,614.18						
15,926.50	5,651.95	1,790,025.95		1,790,025.95		
9,946,052.8		410,211.41		410,211.41		
99,120,415.99						
30,437,503.96	19,653.16	1,341,538.8		1,368,449.7	2,691.09	
2,925.69*	2,928.69	30,363		30,363		
30,434,578.27						
254,342.76	50,292.78	27,346		27,346		
30,306.5*	30,306.5					
251,312.11						
37,520,442.32	36,306.8					
120,337.18*	¹⁴ 29,624.63	1,349,739.6		1,533,885.1	18,414.55	
7,237,812.1	78,406.32	228,941.6		228,941.6		
3,918.05	64,863.01	1,461,006		1,461,006		
607,362.08						
8,733.4	1,586.55					
42,348.32	1,625.0	1,499.52		1,499.52		
	70.00					
	82.98	5,054.53		5,054.53		
42,348.32						
87,979.40		15,636,798.32		15,083.35	\$1,562,171.497	
35,165.00		39,120,000		36,144.305	29,756.95	
43,962.940						
61,676.553		190,212.57		42,085.17	148,127.40	
10,004.79		407.43		407.43		
62,677.032						
17,834.98*		30,405,922		¹⁹ 179,471.00	¹⁹ 1,245,882.2	
	10.42	753.50		753.50		
169,025,897.17	1,535,302.70	38,832,513.13		24,380,210.57	1,471,884.98	15,924,187.54
58,377,816.42	689,653.96	1,168,069.62		1,417,270.97	249,201.35	
42.49	129.00	86,500.00		86,500.00		
58,377,858.91						
655,885.00*	769,335.00	1,790,900.00		1,790,900.00		
40,472.84	7,027.16					
61,541,216*						
1,053,877.56	319.98	28.85		28.85		
2,542.02	9,654.0					
1,056,419.58						
58,818,866.33	1,467,430.50	1,433,688.47		1,682,889.82	249,201.35	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.					
GENERAL FUND ACCOUNTS - CONTINUED							
FARMER COOPERATIVE SERVICE							
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1958-59 1958 1957 1956	12	0400		1 2573.57 22 588500.00		
				41075.51 2325			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE	1958 1957	12	3904				
				33802.84			
TOTAL, FARMER COOPERATIVE SERVICE				74901.60	591073.57		
GENERAL FUND ACCOUNTS							
FOREST SERVICE							
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	1958-59 1958 PRIOR YEARS	12	1100		1 625348.45 24 99891305.00	25 54238000* 26 7751950	
TRANSFER TO: INTERIOR	1958	1412	1100			27 54238000	
SALARIES AND EXPENSES	1957 1956	12	1100			28 5141159*	
TRANSFER TO: INTERIOR	1957 1956	1412	1100				
				7382368.88 104389.89			
				98905.41 13.20			
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12	1101		500000.00		
FOREST ROADS AND TRAILS, FOREST SERVICE	NO YEAR	12	2262		5472907.19	29 620729953*	
TRANSFER TO: COMMERCE, PUBLIC ROADS		1312	2262 02			30 620729953	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12	2262		2796874.66		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12	2262				
APPROPRIATIONS APPLIED	NO YEAR	12	2262				
					59000000.00		
					24336000.00*		
STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE	1957 1956 PRIOR YEARS	12	1105		1589356.13 8348.44 108.28	28 832739* 28 10828*	
ACQUISITION OF LANDS FOR NATIONAL FORESTS WEEKS ACT, FOREST SERVICE	1957 1956 PRIOR YEARS	12	1114		89838.57 22089.51 7382.50	28 1028974* 27 738250*	
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1120		50000.00		
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1118		532092.32		
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1958	12	1106			105474.11	
SPECIAL FUND ACCOUNTS							
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12	5207		137110.56	700000.00	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1958 1957 PRIOR YEARS	12	5208		9598.28 5399.40	8687.32	
FOREST FIRE PREVENTION, FOREST SERVICE	NO YEAR	12	5214		6658.26	22379.70	

See footnotes on pages 244-247.

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 1,687.37 522,889.14 435,128.3 4.65 568,093.99	\$ 2,388.33 23 2,469.41* 18.60	\$ 886.20 63,222.53 32.09		\$ 886.20 68,798.22 32.09	\$ 5575.69	
54,520.57* 31,346.00 23,174.57*	908.42 917.08	53,612.15 1,539.76		63,060.10 1,539.76	9,447.95	
544,919.42	1,763.02	119,292.73		1,343,163.7	15,023.64	
22,743.40 85,581.01 10,884.77	213,906.57 7 884.45*	60,260.05 135,540.651 88,287.52		60,263.05 151,284.14 97,480.76	27.00 1,574,408.15 9,193.24	
419,185.88 86,033.82 59,252.97	14,791.64	108,402.48		110,942.09	25,396.61	
7,165,684.04 64,056.52	38,954.93 7 110,782.22*	177,729.91		256,845.18	79,115.27	
98,150.07 13.20 7,327,903.83	245.61	509.73		509.73		
78,342.97		421,657.03		412,881.54		\$ 8,775.49
15,403,913.30		8,197,694.36		13,021,584.28	1,021,899.5	26,707,620.03
5,487,021.47		351,715,272		65,435,581.8		208,274.54
				\$ 34,664,000.00		
20,890,934.77						
1,462,868.49 151.45*	68,074.90 172.50	58,412.74		58,412.74		
1,462,717.04						
47,705.49 10,562.80	847.07 1,236.97	41,286.01		41,286.01		
58,268.29						
16,746.66		83,253.34		29,837.15		53,416.19
265,259.12		766,833.20		234,938.16		531,895.04
105,474.11						
837,110.56						
232.82 9,598.28 815.40 10,646.50	31a 25.00	8,454.50 45,590.00		8,454.50 45,590.00		
165,238.3		125,141.3		1,584.80		10,929.33

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.	CLASS.				
SPECIAL FUND ACCOUNTS - CONTINUED							
FOREST SERVICE - CONTINUED							
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	12	5206		\$ 3124603.14	\$ 3766312.05	
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND	NO YEAR	12	5213			47950.87	
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5201			26975307.08	
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	12	5896			558248.54	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5203		2690060.28	10790987.65	³² \$1871590.58
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	125203	02	1871590.58		³³ 1871590.58*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	1956	12	3911		14669.10		
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12	4605		1421766.06		
TOTAL, FOREST SERVICE					27,456,898.98	20,354,200.77	
GENERAL FUND ACCOUNTS							
SOIL CONSERVATION SERVICE							
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1958-59	12	1000			¹ 846814.04	
	1958					³⁴ 75045000.00	
	1957				4540956.87		3645794*
	1956				89,272.55		3645794
	PRIOR YEARS				62464.84		
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12	1008		44987.09	350000.00	
FLOOD PREVENTION SOIL CONSERVATION SERVICE	NO YEAR	12	1036		6096109.87	13220000.00	
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1067		12473496.89	25500000.00	³⁵ 13249863*
TRANSFER TO: AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1067	14	923.37		³⁶ 92137*
INTERIOR	NO YEAR	14	121067				³⁷ 14561821
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	121067	08	12198.21		³⁸ 1219821*
INTERIOR LAND MANAGEMENT	NO YEAR	14	121067	11	12994.29		
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12	2268			10000000.00	
TOTAL, SOIL CONSERVATION SERVICE					23,333,403.98	12,496,181.40	
AGRICULTURAL CONSERVATION PROGRAM							
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1958-DEC. 31, 1958	12	2415			212000000.00	
	1957-DEC. 31, 1957				20761257.16		
	1956-DEC. 31, 1956				1163273.34		
	1955-DEC. 31, 1956				300328.53		
	1955-DEC. 31, 1955				329521.67		45477.14*
	PRIOR YEARS				1717.04		45477.14

See footnotes on pages 244-247.

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$4,277,460.43		\$2,613,454.76		\$855,670.22	\$175,775.55	\$1,775,362.09
47,950.87						
26,975,307.08						
558,248.54						
15,352,638.51						
15,352,638.51						
14,661.60	\$7.50					
84,499.84*		1,506,265.90		¹⁹ 1,430,092.00		¹⁹ 761,739.00
164,245,520.84	326,300.02	31,763,078.89	\$34,664,000.00	388,396.83.05	1,785,050.77	29,372,446.61
31,440.55*		878,254.59		1,001,135.23	1,228,806.4	
67,309,963.73	318,845.46	7,416,190.81		7,981,557.62	565,366.81	
4,317,748.29	51,045.70	1,721,628.8		1,725,166.5	353.77	
56,744.56	7,392,995*					
11,952.98	27,157.73	59,812.07		59,812.07		
71,664,969.01						
350,108.42		448,786.7		27,808.39	11,468	17,184.96
12,120,451.72		7,195,658.15		58,329,558.1	136,598.4	1,376,362.18
13,678,451.89		24,162,546.37		7,475,281.39	90,366.87	16,777,631.85
2.00						
109,598.91		36,019.30		17,818.41		18,200.89
12,994.29						
13,801,047.09						
1,562,726.25		8,437,273.75		4,073,564.86	143.20	4,363,852.09
99,499,302.49	393,118.94	48,402,796.59		266,424,504.3	792,885.81	22,553,231.97
190,159,591.58		21,840,408.42		21,849,311.08	105,212.0	1,618.54
20,205,729.12	70.34	55,545,770		55,545,770		
1,094,881.94		68,391.40		68,391.40		
200,767.07		99,561.46		99,561.46		
263,545.0	20,490.03					
53,743.47*	52,538.70	48,398.95		48,398.95		
21,187,078.74						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
AGRICULTURAL CONSERVATION PROGRAM-CONTINUED							
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1954-56	12	2215				
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL CONSERVATION PROGRAM SERVICE	1957-58	12	2416	\$ 3069200.00	\$ 2000000.00		
TOTAL, AGRICULTURAL CONSERVATION PROGRAM				25625297.74	232000000.00		
AGRICULTURAL MARKETING SERVICE							
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1959	12	2500		40 30504600.00		
	1958			2806265.52			
	1957			234847.83			
	1956			134358.18			\$ 12885659*
TRANSFER TO: FARMER COOPERATIVE SERVICE	1956	12	2500 04	3493.35			30000*
	PRIOR YEARS						30000
AGRICULTURAL RESEARCH SERVICE	1956	12	2500 14	770.22			
	PRIOR YEARS			564.50			
PAYMENTS TO STATES, TERRITORIES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1958	12	2501		1160000.00		
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1958	12	2539		41 99,964,633.00	42 14,907,933.00*	
	1957			857,950.70		43 1,504.09*	
	1956			312.54		44 1,432.45*	
	PRIOR YEARS			382.09			
TRANSFER TO: COMMODITY STABILIZATION SERVICE	1958	12	2539 33	29,940.12		45 14,907,933.00	
	1957			10.03		46 1,504.09	
	1956			1,024.00		47 1,395.39	
	PRIOR YEARS					37.06	
REIMBURSEMENTS TO COMMODITY CREDIT CORPORATION FOR ADVANCES FOR GRADING AND CLASSING ACTIVITIES, AGRICULTURAL MARKETING SERVICE	1958	12	2555		48 1,209,004.00		
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12	2266	234,290,617.00	49 216,227,007.24	50 158,131,720.42*	
TRANSFER TO: COMMODITY STABILIZATION SERVICE	NO YEAR	12	2266 33	83,783,343.71		52 158,131,720.42	
SPECIAL FUND ACCOUNTS							
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	5070	342,898.69	674,978.37		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	3925	33,834.58			
	1958						
	1957			38,451.99			
	1956						
TOTAL, AGRICULTURAL MARKETING SERVICE				322,559,065.05	349,740,222.61		
GENERAL FUND ACCOUNTS							
FOREIGN AGRICULTURAL SERVICE							
SALARIES AND EXPENSES	1958-59	12	2900		53 4,087,147.00		
	1958			758,165.16			
	1957			12,501.34			
	1956			374.08			536,29*
	PRIOR YEARS						536,29

See footnotes on pages 244-247.

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$197489789	³⁰ \$1694052265	\$415377946		\$415377946		
213845678.63	17013621.72	26765997.39		26774900.05	\$1052120	\$161854
25569,245.92	221,652.82	4,713,701.26		483,642.088	393,495.0	393,495.0
2,476,528.39	30,497.26	299,239.87		300,393.99	1,227,196.2	
103,734.68	2,256.56				1,154.12	
915,407.4	15,602.39	156,071.64		156,314.62	242.98	
3178.81	145.4					
		300.00		300.00		
65.00*	835.22					
28,244,163.54		564.50		564.50		
1160000.00						
84,357,795.38	84,782.30	614,122.32		661,441.19	47,318.87	
7,333,660.9	1,220,336.6	104,686		1,137.23	90.37	
7,586.91*	6,467.00					
39,400.01*	4,322.10					
148,798,393.0	75,102.25	20,583.45		20,625.59	42.14	
28,503.47	383.12	25,576.2		25,576.2		
864.38	541.04					
761.36	7,148.94*	1,789.14		1,793.17	4.03	
99,989,603.06						
1,209,003.03	.97					
5750381.69	⁵¹ 83585747.30	203049,774.83		872866.34	649,085.55	202825994.04
119,701,921.35		122,213,142.78		250,533,559.2	14,219.10	97,174,005.96
125,452,303.04						
570134.30		447,742.76		58400.46	528,457	394,626.87
210,465		31,729.93		10,185.10	500.00	220,448.3
100,161.01*		100,161.01		103,738.73	3,577.72	
89,022.23	50,693.27*	123.03		123.03		
9,034.13*						
256,616,172.84	84,030,463.82	331,652,651.00		320,802,183.7	883,588.57	300,456,021.20
3190447.66	31,657.35	865,041.99		997,440.62	132,398.63	
711,998.46	24,951.30	21,215.40		27,408.85	6,193.45	
7,390.52	4,574.53					
68.24	305.84	536.29		715.80	179.51	
3909,904.88						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
FOREIGN AGRICULTURAL SERVICE-CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE							
	1956	12	3929		\$ 64.13		
TOTAL, FOREIGN AGRICULTURAL SERVICE					771,104.71	\$ 4,087,147.00	
GENERAL FUND ACCOUNTS							
COMMODITY EXCHANGE AUTHORITY							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY							
	1958	12	1900		41,754.30	54,864,888.00	
	1957				1.95		
	1956						
TOTAL, COMMODITY EXCHANGE AUTHORITY					41,756.25	864,888.00	
SOIL BANK PROGRAMS							
CONSERVATION RESERVE, SOIL BANK PROGRAMS, AGRICULTURE							
	1958	12	2269			56 153,187,522.00	
ACREAGE RESERVE, SOIL BANK PROGRAMS, AGRICULTURE							
	1958	12	2271			57 522,250,000.00	
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR COSTS INCURRED UNDER SOIL BANK PROGRAMS, AGRICULTURE							
	1958	12	2272			58 567,500,000.00	59 545,020,080.00*
SOIL BANK PROGRAM, COMMODITY CREDIT CORPORATION FUND, (UNUSED ADVANCES)							
	NO YEAR	12	24336		16,226,745.64		59 19,247,132.90*
	NO YEAR	12	4336				
TOTAL, SOIL BANK PROGRAM					16,226,745.64	1,242,937,522.00	564,267,212.90*
COMMODITY STABILIZATION SERVICE							
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, COMMODITY STABILIZATION SERVICE							
	1958	12	3363			60 40,826,409.00	
	PRIOR YEARS				51.74		
AGRICULTURAL ADJUSTMENT PROGRAMS, COMMODITY STABILIZATION SERVICE							
	1957	12	3363		116,737.41		
	1956						
NATIONAL WOOL ACT, COMMODITY STABILIZATION SERVICE							
	1958	12	3306			29,671,679.10	
SPECIAL COMMODITY DISPOSAL PROGRAMS, COMMODITY STABILIZATION SERVICE							
	1958	12	3375			254,996,360.20	
SUGAR ACT PROGRAM, COMMODITY STABILIZATION SERVICE							
	1958-59	12	3305			67,662,500.00	
	1957-58				4,330,922.48		
	1956-57				234,224.86		
	1955-56				32,015.72		
	PRIOR YEARS				17,069.39		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE							
	1958	12	4622				
	1957				68,204,445.28		47,520.83*
	1956				152,065.28		47,520.83
	PRIOR YEARS				47,322.17		
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938							
	1958	12	4623				
	1957				2,361,871.13		314.15*
	1956				1,588.21		314.15
	PRIOR YEARS				49.06		

See footnotes on pages 244-247.

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 64.13						
3909969.01	\$ 61489.02	\$886,793.68		\$1,025,565.27	\$ 138,771.59	
782069.92 417893.4	1161.68 55 65.04* 1.95	81656.40 30.00		81706.40 30.00	50.00	
823859.26						
823859.26	1098.59	81686.40		81736.40	50.00	
132721664.82	19,110,169.17	1,355,688.01		3,014,519.68	1,658,831.67	
522146330.12	64616.60	39,053.28		39,053.28		
20906781.04 333104837*	1573138.96	310661.11		1,038,339.51	960,779.17	\$ 233,100.77
73 39096118.58*		59e 39,096,118.58		39,096,118.58		
633347609.03	20,747,924.73	40,801,520.98		43,188,031.05	2,619,610.84	233,100.77
4051458239 377.41* 4051420498	20,753.28 429.15	291,073.33		291,073.33		
111638.54 1187.65* 11045089	4727.68 1187.65	371.19		371.19		
29671679.10						
2549963601.85	.15					
65597645.79 3766893.22 197081.94 13766.49 341053* 69571976.91	18249.23 20,479.92	2064854.21 564029.26 37,142.92		2064854.21 564029.26 37,142.92		
526149391* 6412200.97 89950.70 74928.89* 1165728.87	68525.58 251628.63 14593.75 100,765.69	5,192,968.33 156,615.68 69,006.20		5,454,437.83 156,615.68 69,006.20	261,469.50	
2984061.29* 2120532.64 244273* 18935* 866160.73*	373191.53 239262.23 3716.79 166.04	2610869.76 2076.26 386.52		2696488.01 2130.02 401.08	85618.25 53.76 14.56	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT.							
<i>INTRAGOVERNMENTAL FUNDS - CONT.</i>							
<u>COMMODITY STABILIZATION SERVICE-CONTINUED</u>							
CONSOLIDATED DISBURSEMENT ACCOUNT, COMMODITY STABILIZATION SERVICE	1958 1957	12	4599				
TOTAL, COMMODITY STABILIZATION SERVICE				\$14,114,362.73	\$2,688,124,190.10		
 <i>PUBLIC ENTERPRISE FUNDS</i>							
<u>COMMODITY CREDIT CORPORATION</u>							
COMMODITY CREDIT CORPORATION ADMINISTRATIVE EXPENSES	1958 1957 1956	12	4336	25,257.96 117,347.49			61 \$1,084,016.1*
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	1955	12	4336 25	76.90			62 76.90*
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION, COMMODITY STABILIZATION SERVICE	1958	12	3374		1,239,788,671.00		63 1,239,788,671.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4336	1,117,000,000.00			64 1,855,000,000.00
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12	4336	24,074,300.67			65 1,440,849,827.8*
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336 25	589,215.87			66 65,414,345.19
COMMODITY STABILIZATION SERVICE	NO YEAR	12	4336 33	1,703,568.40			67 8,033,000.00
COMMERCE, MARITIME ACTIVITIES	NO YEAR	1312	4336 17	1,101,304.93			68 2,717,738.49
ARMY	NO YEAR	2112	4336	241,381.43			69 452,404.10
GENERAL SERVICES ADMINISTRATION	NO YEAR	4712	4336	948,980.65			70 4,629,895.90
INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	7212	4336	13,362,203.49			71 12,004,700.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	9612	4336	18,703.26			72 2,738.49*
TOTAL, COMMODITY CREDIT CORPORATION				1,161,682,341.05	1,239,788,671.00		564,267,212.90
 <i>GENERAL FUND ACCOUNTS</i>							
<u>FEDERAL CROP INSURANCE CORPORATION</u>							
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1958 1957 1956 PRIOR YEARS	12	2707	1,430,332.11 82,836.71 472.33	6,376,700.00		28.01* 28.01
 <i>REVOLVING AND MANAGEMENT FUND ACCOUNTS</i>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085	21,768,242.56			
TOTAL, FEDERAL CROP INSURANCE CORPORATION				23,281,883.71	6,376,700.00		
 <i>GENERAL FUND ACCOUNTS</i>							
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>							
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1958-59 1958 1957 1956 PRIOR YEARS	12	3100	381,055.92 22,553.83 10,772.23	74 1 30,351.70 9,056,405.00		

See footnotes on pages 244-247.

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
2690.131481.87	\$1117677.30	\$10,989,393.66		\$11,336,549.73	\$347,156.07	
2902870.27*		2902870.27				
2360684.11		1645738.5				
89458.8						
533240.28*						
			64c			
			\$2,972,000,000.00			
99230.974.70*		73c 20,779,707.41*		19 812546.498.42		19 2,147,318.716.14
65309.391.49		694169.57				
7424371.75		2312196.65				
2625532.97		1193510.45				
447806.44		245979.09				
4811323.19		767553.36				
25010466.78		356436.71				
8332.75		7632.02				
6406250.67						
5873.010.39		731 12,134,785.44*	2,972,000,000.00	812546.498.42		2,147,318.716.14
5014923.08		1361776.92		1681167.90	319390.98	
1281267.64		149064.47		103749.70	45314.77*	
82808.70						
70.00*						
6378929.42	128.83	441.51		441.51		
4868646.03*		26636888.59		19 881869.00		19 25755.019.59
1510283.39	128.83	28148171.49		2667228.11	274076.21	25755.019.59
1185960		18492.10		18492.10		
8290979.44	17857.87	747567.69		859089.89	11152220	
367241.77	12478.96	1335.19		1349.19	14.00	
20780.20	1773.63					
9221.07	55	1550.61		1550.61		
8700082.08						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
RURAL ELECTRIFICATION ADMINISTRATION - CONTINUED							
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12	3197		\$ 2,466,197.44		⁷⁵ \$300,236,718.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	3197		929,236,718.00	\$219,000,000.00	⁷⁵ 300,236,718.00*
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					932,117,297.42	228,086,756.70	
FARMERS' HOME ADMINISTRATION							
SALARIES AND EXPENSES, FARMERS' HOME ADMINISTRATION	1958-59	12	2001			¹ 417,467.4	
	1958				1,436,836.40	⁷⁶ 30,213,600.00	
	1957				214.24		190.09*
	1956				400.85		190.09
	PRIOR YEARS						
LOANS, FARMERS' HOME ADMINISTRATION, AGRICULTURE	NO YEAR	12	2098		50,025.00		⁷⁰ 9,000.00*
	1957-61				333,120,151.19		³⁰ 204,350,765.11
	1958						⁷⁵ 1,071,630.79*
	1957				233,365,106.62		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	2098		400,000,000.00	209,500,000.00	⁸¹ 2,032,701,343.2*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4140		1,300,860.65		⁸³ 5,240,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4140				⁸³ 5,240,000.00
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4104		28,033,235.75		
TOTAL, FARMERS' HOME ADMINISTRATION					487,470,098.70	239,755,346.74	
GENERAL FUND ACCOUNTS							
OFFICE OF THE GENERAL COUNSEL							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1958	12	2300			⁸⁵ 3,028,000.00	
	1957				128,647.64		
	1956				577.80		330.50*
	PRIOR YEARS				1,050.20		330.50
TOTAL, OFFICE OF GENERAL COUNSEL					130,275.64	3,028,000.00	
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1958	12	0115			⁸⁶ 2,744,160.00	
	1957				124,694.99		
	1956				845.43		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4609		264,139.33		
TOTAL, OFFICE OF THE SECRETARY					389,679.75	2,744,160.00	

See footnotes on pages 244-247.

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 288,192,305.10		\$ 14,510,610.34		\$ 79,488,227.057		\$ 67,628,339.77
288,192,305.10			\$ 848,000,000.00			
296,892,387.18	\$32,111.01	15,279,555.93	848,000,000.00	79,576,275.236	\$ 111,536.20	67,628,339.77
185.87		41,560.87		41,560.87		
27,237,051.78	18,021.24	2,958,526.98		3,002,290.87	43,763.89	
1,443,683.85	777,261.47*	414.02		414.02		
219.92	78,195.77*					
656.46	7,161.704*	1,551.52		4,680.90	3,129.38	
28,681,797.88						
41,020.75		4.25		4.25		
30,186,120.60		3,125,894.59		5,666,578.19		397,459,316.40
200,900,316.10		3,450,449.01		3,450,449.01		
22,186,309.83		78,570.00		78,570.00		
	82 6,229,865.68		400,000,000.00			
253,313,767.28						
5,052,941.31*		1,113,801.96		19 1,722,975.00*		19 2,836,776.96
5,052,941.31*	44 5,240,000.00					
4,664,428.33*		32,697,664.08		19 5,632,899.00*		19 3,833,056.308
272,278,195.52	11,478,812.64	43,468,437.28	400,000,000.00	4,888,674.11	46,893.27	43,626,656.44
27,485,211.11	5,700.69	273,778.20		280,140.13	6,361.93	
120,425.12	5,258.46	2,964.06		2,964.06		
175.85	71.45					
28,691,220.8	27.60	1,353.10		1,353.10		
28,691,220.8	11,058.20	278,095.36		28,445.729	6,361.93	
2,480,138.41	9,966.23	254,055.36		266,756.74	12,701.38	
126,122.98	871,797.84*	369.85		369.85		
78.14	767.29					
2,606,339.53						
46,905.68*		3,110,450.1		19 85,071.00		19 225,974.01
2,559,433.85	8,935.68	5,654,702.22		352,197.59	12,701.38	225,974.01

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
OFFICE OF INFORMATION							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1958-59	12	0200				
	1958						
	1957			\$ 348,935.97	⁸⁸ 1,401,800.00		
	1956			1,436.16			
	PRIOR YEARS			86.58			
TOTAL, OFFICE OF INFORMATION				350,458.71	1,401,800.00		
LIBRARY, DEPARTMENT OF AGRICULTURE							
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1958-59	12	0300				
	1958						
	1957			27,883.52	⁸⁹ 2,213.04		
	1956			2,990.76	801,215.00		
	PRIOR YEARS			3,237.80			\$ 2,999.7*
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE				34,112.08	803,428.04		2,999.7
TOTAL, DEPARTMENT OF AGRICULTURE				307,048,349.74	6,805,126,752.87		

DEPARTMENT OF AGRICULTURE—FOOTNOTES

- 1 Represents advance procurement appropriation for the fiscal year 1958, Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).
- 2 Represents:
 - Appropriation----- \$104,709,140.00
 - Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), from the following accounts:
 - "State Experiment Stations, Agricultural Research Service, 1958"----- 12,397.00
 - "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"----- 2,648,753.00
- 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 5, 1950 (64 Stat. 582); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 30, 1958 (72 Stat. 243-244), to the following accounts:
 - Salaries and Expenses, Agricultural Research Service, 1958:
 - Transfer to:
 - Commerce, Public Roads----- \$163,282.00
 - general Services Administration----- 1,862,472.00
- 4 Includes \$346,000.00 unobligated balance withdrawn as of June 30, 1958, available for reappropriation in the fiscal year 1959 pursuant to the act August 27, 1958 (72 Stat. 864).
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration, 1957)."
 - 6 Represents:
 - Transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 5, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Agricultural Research Service (Transfer to Commerce, Public Roads), 1956"---- \$ 1,602.87
 - Obligated balance, transferred, (70 Stat. 647), to "Prior Year accounts"----- 236,555.76
- 7 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Agricultural Research Service, 1958."
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Agricultural Research Service, 1956."
- 10 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1958."
- 11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Agricultural Research Service, 1957."
- 12 Represents:
 - Appropriation----- \$30,603,708.00
 - Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Salaries and Expenses Agricultural Research Service, 1958"----- 12,397.00
- 13 Reappropriated, act August 2, 1957 (71 Stat. 330).
- 14 Unobligated balance withdrawn as of June 30, 1958, available for reappropriation in the fiscal year 1959 pursuant to the act of June 13, 1958 (72 Stat. 189).
- 15 Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."
- 16 Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 5, 1950, Sec. 1210 (64 Stat. 765), from "Research Facilities, Agricultural Research Service (Transfer to Army), no year."
- 18 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, no year."
- 19 For details of availability of funds see Table 12, Part 4, Section 3.
- 20 Represents:
 - Transfer, acts July 25, 1956 (70 Stat. 647-650); August 2, 1957 (71 Stat. 330-331), from "Salaries and Expenses, Federal Extension Service, Prior years"----- \$ 171.49
 - Obligated balance transferred (70 Stat. 647), from "Merged Prior Years accounts"----- 86,500.00
- 21 Transferred, acts July 25, 1956 (70 Stat. 647-650) and August 2, 1957 (71 Stat. 330-331), to "Cooperative Extension Work, Payments and Expenses, Extension Service, Prior years."
- 22 Represents:
 - Appropriation----- \$578,000.00
 - Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"----- 10,500.00
- 23 Represents:
 - Unobligated balance withdrawn----- \$ 2.59
 - Reestablished from surplus fund----- 2,472.00
- 24 Represents:
 - Appropriation----- \$97,689,000.00
 - Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"----- 2,211,305.00
- 25 Transferred, acts June 25, 1947 (61 Stat. 177) and July 1, 1957 (71 Stat. 268), to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1958."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations and investments held			
\$1,039,240.31 336,714.25 1,390.66 1,377,345.22	\$1,073.02 12,154.32 45.50 17.43 13,290.27	\$361,486.67 67.40 69.15 361,623.22		\$381,364.02 67.40 69.15 381,500.57	\$19,877.35	
742,587.48 21,782.00 1,709.12 6,238.8 766,702.48	303.62 5,039.36 981.67 141.37 6,466.02	2,213.04 58,323.90 1,062.16 2,772.52 64,371.62		2,213.04 1,024,998.2 2,207.92 2,772.52 1,096,933.0	44,175.92 1,145.76	
4,874,935,757.00	*13,824,699,301	607,760,352.60	\$4,254,664,000.00	1,823,159,552.86	8,830,512.84	\$3,048,095,312.58

DEPARTMENT OF AGRICULTURE—FOOTNOTES—Continued

- 26 Transferred, acts July 25, 1956 (70 Stat. 647-650) and July 1, 1957 (71 Stat. 268), from the following accounts:
State and Private Forestry Cooperation, Forest Service:
1956----- \$ 8,327.39
Prior Years----- 108.28
Acquisition of Lands for National Forests, Weeks Act, Forest Service:
1956----- 10,289.74
Prior Years----- 7,382.50
Salaries and Expenses, Forest Service, 1956----- 51,411.59
- 27 Transferred, acts June 25, 1947 (61 Stat. 177) and July 1, 1957 (71 Stat. 268), from "Salaries and Expenses, Forest Service, 1958."
- 28 See note 26.
- 29 Transferred, act November 19, 1941 (55 Stat. 769-770), to "Forest Roads and Trails, Forest Service (Transfer to Commerce, Public Roads), no year."
- 30 Transferred, act November 19, 1941 (55 Stat. 769-770), from "Forest Roads and Trails, Forest Service, no year."
- 30a Includes \$27,000,000.00 prior year contract authority reestablished during fiscal year 1958.
- 31 Transferred, acts July 25, 1956 (70 Stat. 647-650) and July 1, 1957 (71 Stat. 268), to "Forest Protection and Utilization Forest Service, Prior Years."
- 31a Represents a write-off of the prior year appropriation balance to the unappropriated receipts.
- 32 Transferred, acts November 19, 1941 (55 Stat. 769-770) and July 1, 1957 (71 Stat. 268, 269), from "Roads and Trails for States, National Forests Fund (Transfer to Commerce, Public Roads), no year."
- 33 Transferred, acts November 19, 1941 (55 Stat. 769-770) and July 1, 1957 (71 Stat. 268-269), to "Roads and Trails for States, National Forests Fund, no year."
- 34 Represents:
Appropriation----- \$72,545,000.00
Appropriation transfer, act June 30, 1958 (72 Stat. 243,244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"----- 2,500,000.00
- 35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$921.37 from "Watershed Protection, Soil Conservation Service (Transfer to Agriculture Research Service), no year" and \$133,420.00 to "Watershed Protection, Soil Conservation Service (Transfer to Interior), no year."
- 36 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."
- 37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:
Watershed Protection, Soil Conservation Service, no year----- \$133,420.00
Watershed Protection, Soil Conservation Service (Transfer to Interior, Geological Survey) no year----- 12,198.21
- 38 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 (Transfer to Interior, Geological Survey), no year."
- 39 Unobligated balance withdrawn as of June 30, 1958, available for reappropriation in the fiscal year 1959 pursuant to the act of August 27, 1958 (72 Stat. 864).
- 40 Represents:
Appropriations----- \$29,691,600.00
Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1958"----- 5,000.00
and transfers, act August 8, 1956 (70 Stat. 1122, Sec. 6), from the following accounts:
Conservation Reserve, Soil Bank Programs, Agriculture, 1958----- 771,206.00
School Lunch Program, Agricultural Marketing Service, 1958----- 35,367.00
Reimbursement to Commodity Credit Corporation for Advances for Classing Activities, Agricultural Marketing Service, 1958----- 11,427.00
- 41 Represents:
Appropriation----- \$100,000,000.00
Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Marketing Research and Service, Agricultural Marketing Service, 1958"----- 35,367.00
- 42 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), 1958."
- 43 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."
- 44 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), 1956."
- 45 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, 1958."

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

46	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."		57	Represents:	
47	Represents:			Appropriation-----	\$600,250,000.00
	Transfer, 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, 1956"-----	\$1,432.45		Appropriation transfer, act March 28, 1958 (72 Stat. 51), to "Reimbursement to Commodity Credit Corporation for Costs Incurred Under Soil Bank Programs, Agriculture, 1958"-----	78,000,000.00
	Obligated balance transferred (70 Stat. 647), to "Merged Prior Years Account"-----	37.06	58	Represents:	
48	Represents:			Appropriation-----	\$489,500,000.00
	Appropriation-----	\$1,220,431.00		Appropriation transfer, act March 28, 1958 (72 Stat. 51), from "Acreage Reserve, Soil Bank Programs, Agriculture, 1958"-----	78,000,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Marketing Research and Service, Agricultural Marketing Service, 1958"-----	11,427.00	59	Transferred, act March 28, 1958 (72 Stat. 51), to "Commodity Credit Corporation Fund, no year."	
49	Represents:		59a	Represents unexpended balance of amounts advanced to Commodity Credit Corporation, pursuant to Section 120 (a) of the Soil Bank Act (P.L. 540, 84th Congress, 70 Stat. 197) which are made to cover negotiable certificates and sight drafts, on behalf of the Soil Bank Programs, to be issued to farmers by the Corporation.	
	Appropriation-----	\$220,878,158.24	60	Represents:	
	Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), to "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year"-----	4,651,151.00		Appropriation-----	\$40,715,000.00
50	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."			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"-----	111,409.00
51	Withdrawn in accordance with Section 32 of the Act of August 24, 1935 (7 U. S. C. 612c).		61	Transferred, act May 23, 1955 (69 Stat. 61), to "Commodity Credit Corporation Fund, no year."	
52	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."		62	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."	
53	Represents:		63	Transferred, act August 2, 1957 (71 Stat. 338), to "Commodity Credit Corporation Fund, no year."	
	Appropriation-----	\$4,002,300.00	64	Represents:	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"-----	84,847.00		Borrowings from Treasury-----	\$14,822,000,000.00
54	Represents:			Repayments to Treasury-----	16,677,000,000.00
	Appropriation-----	\$832,000.00	64a	Obligations for the purchase or the guarantee of loans held by lending agencies, amounting to \$428 million as of June 30, 1958, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"-----	32,888.00	65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 10, 1954 (68 Stat. 458); May 23, 1955 (69 Stat. 61); May 28, 1956 (70 Stat. 188); August 2, 1957 (71 Stat. 338); and March 28, 1958 (72 Stat. 51), \$93,249,345.19 to the following accounts:	
55	Represents:			Commodity Credit Corporation Fund, no year:	
	Unobligated balance withdrawn-----	\$.96		Transfer to:	
	Reestablished from surplus fund-----	66.00		Agricultural Marketing Service-----	\$65,414,345.19
56	Represents:			Commodity Stabilization Service-----	6,000,000.00
	Appropriation-----	\$162,940,000.00		Commerce, Maritime Activities-----	2,715,000.00
	Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:			General Services Administration-----	4,620,000.00
	Salaries and Expenses, 1958:			International Cooperation Administration-----	14,500,000.00
	Office of the Secretary of Agriculture-----	83,500.00		and \$1,804,164,362.41 from the following accounts:	
	Office of Information-----	34,300.00		Reimbursement to Commodity Credit Corporation for Costs Incurred Under Soil Bank Programs, Agriculture, 1958-----	545,020,080.00
	Library, Agriculture-----	29,215.00		Restoration of Capital Impairment, Commodity Credit Corporation, Commodity Stabilization Service, 1958-----	1,239,788,671.00
	Farmer Cooperative Service-----	10,500.00		Commodity Credit Corporation, Administrative Expenses, 1956-----	108,401.61
	Agricultural Research Service-----	2,648,753.00		Commodity Credit Corporation Fund (Transfer to Secretary for Soil Bank Program), no year-----	19,247,132.90
	Commodity Exchange Authority-----	32,888.00		Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1955-----	76.90
	Farmers Home Administration-----	1,124,100.00		and, Borrowings from the Treasury-----	14,822,000,000.00
	Office of the General Counsel, Agriculture-----	85,000.00		Repayments to Treasury-----	16,677,000,000.00
	Foreign Agricultural Service-----	84,847.00	66	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Funds, no year."	
	Rural Electrification Administration-----	25,455.00			
	Conservation Operations, Soil Conservation Service, 1958-----	2,500,000.00			
	Forest Protection and Utilization, Forest Service, 1958-----	2,211,305.00			
	Marketing Research and Service, Agriculture Marketing Service, 1958-----	771,206.00			
	Acreage Allotments and Marketing Quotas, Commodity Stabilization Service, 1958-----	111,409.00			

DEPARTMENT OF AGRICULTURE-FOOTNOTES-Continued

67	Transferred, acts June 30, 1932 Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Commodity Credit Corporation Fund, no year-- \$6,000,000.00 Commodity Credit Corporation Fund (Transfer to International Cooperation Administration), no year----- 2,033,000.00	73a	This negative balance does not represent an overdraft. It is offset by a related positive balance for the Commodity Credit Corporation as shown on page 238 under the "Soil Bank Programs"
68	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Commodity Credit Corporation Fund, no year-- \$2,715,000.00 Commodity Credit Corporation Fund (Transfer to Corps of Engineers, Civil), no year----- 2,738.49	74	Represents: Appropriation----- \$9,030,950.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"----- 25,455.00
69	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$462,300.00 from "Commodity Credit Corporation Fund (Transfer to International Cooperation Administration), no year," and \$9,895.90 to "Commodity Credit Corporation Fund (Transfer to General Services Administration), no year."	75	Borrowings from Treasury.
70	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts: Commodity Credit Corporation Fund, no year-- \$4,620,000.00 Commodity Credit Corporation Fund (Transfer to Army), no year----- 9,895.90	76	Represents: Appropriation----- \$29,089,500.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"----- 1,124,100.00
71	Transferred, acts 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), \$14,500,000.00 from "Commodity Credit Corporation Fund, no year," and \$2,495,300.00 to the following accounts: Commodity Credit Corporation Fund (Transfer to Commodity Stabilization Service), no year----- \$2,033,000.00 Commodity Credit Corporation Fund (Transfer to Army), no year----- 462,300.00	77	Represents: Unobligated balance withdrawn----- \$261.04 Reestablished from surplus fund----- 7,522.51
72	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950 Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund (Transfer to Commerce, Maritime Activities), no year."	78	Represents: Unobligated balance withdrawn----- \$340.76 Reestablished from surplus fund----- 536.53
73	Commodity Credit Corporation (other than Soil Bank Programs) page 240----- \$5,873,010.39 Soil Bank Programs (unused advances) page 238----- 39,096,118.58* Total----- 33,223,108.19*	79	Represents return of unused funds.
	This amount represents net expenditures (or net receipts*) as follows:	80	Net borrowings from the Treasury.
	Price Support, Supply and Related Programs and Special Milk:	81	Represents: Advances to Loans, Farmers Home Administration, Agriculture, 1958----- \$204,350,765.11 Return of unused prior years funds----- 1,080,630.79
	Price Support, Supply and Related Programs----- \$986,763,249.38 Special Milk Program----- 66,731,460.51 Sub-total----- 1,053,494,709.89	82	Withdrawal of unused funds.
	Special Activities Financed by Commodity Credit Corporation:	83	Represents net repayments in excess of borrowings from the Treasury.
	Transfer of Long-staple Cotton from National Stockpile for Sale for Commodity Credit Corporation----- \$486,506.54*	84	Withdrawal of prior year borrowing authority not used.
	Military Housing (Public Law 161, 84th Congress)----- 11,054,667.74	85	Represents: Appropriation----- \$2,943,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Program, Agriculture, 1958"----- 85,000.00
	International Wheat Agreement----- 100,509,279.71*	86	Represents: Appropriation----- \$2,660,660.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"----- 83,500.00
	Emergency Famine Relief to Friendly Peoples----- 98,799,277.24*	87	Represents: Unobligated balance withdrawn----- \$15.16 Reestablished from surplus fund----- 1,813.00
	Sales of Surplus Agricultural Commodities for Foreign Currencies----- 854,637,241.83*	88	Represents: Appropriation----- \$1,367,500.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"----- 34,300.00
	Transfer of Commodity Credit Corporation Grain to Interior for Migratory Water Fowl Feed----- 13,896.70	89	Represents: Appropriation----- \$772,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1958"----- 29,215.00
	Transfer of Bartered Materials to Supplemental Stockpile----- 135,092,742.55*	90	Represents: Unobligated withdrawn----- \$26,005,554.89 Restoration----- 130,347.14 Withdrawal of unused funds----- 11,469,865.68 Withdrawn, Sec. 32 of the Act of August 24, 1935 (7 U.S.C. 612c)----- 83,585,747.30 Unobligated balance withdrawn as of June 30, 1958, available for reappropriation in fiscal year 1959----- 17,316,147.28 Reduction in appropriation from prior year receipts----- 25.00
	Animal Disease Eradication Activities----- 17,734,864.44*		<u>138,246,993.01</u>
	Grading and Classing Activities----- 170,052.17		
	Soil Bank Programs - Interest, Unredeemed Certificates and Unused Advances----- 60,292,709.02		
	Loans to Secretary of Agriculture for Conservation Purposes----- 21,500,000.00		
	National Wool Act----- 27,510,768.60		
	Total, Special Activities----- 1,086,717,818.08*		
	Total----- 33,223,108.19*		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.	ACCT.	SUB.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF COMMERCE							
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES,	1958	13	0120		\$ 2777.00.00		
	1957			\$ 114428.43			
	1956			450.25		\$ 825*	
	PRIOR YEARS			466.19		825	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEFENSE PRODUCTION GUARANTEES, COMMERCE	NO YEAR	13	4080	5882.95			
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13	4511	147,491.81			
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	1958	13	3901				
	1957			13,997.62			
	1956						
TOTAL, GENERAL ADMINISTRATION				282,717.25	2,777.00.00		
GENERAL FUND ACCOUNTS							
BUREAU OF THE CENSUS							
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1958-59	13	0400		264.00		
	1958				8188.720.00		
	1957			164,216.94		20,845.50*	
	1956			23,296.58		20,845.50	
	PRIOR YEARS			1,760.12			
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1954-DEC. 31, 1956	13	0402	47,020.21			
CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1955-DEC. 31, 1957	13	0418	152,707.84		⁵ 873.27	
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1955-DEC. 31, 1957	7513	0418 04	1,904.94		⁶ 873.27*	
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1957-DEC. 31, 1961	13	0420		⁴ 138,940.95		
	1957-DEC. 31, 1958			53,996.27	1,042,884.00	⁷ 53,996.27*	
	1957-58					⁸ 53,996.27	
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1958-DEC. 31, 1962	13	0421		⁹ 4,265,257.92		
CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1957-59	13	0415	939,416.17	¹¹ 20,375.00		
NATIONAL HOUSING INVENTORY, BUREAU OF THE CENSUS	1957	13	0419				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR 1958	13	3904				
TOTAL, BUREAU OF THE CENSUS				1,384,319.07	1,365,644.87		
GENERAL FUND ACCOUNTS							
CIVIL AERONAUTICS ADMINISTRATION							
ESTABLISHMENT OF AIR NAVIGATION ADMINISTRATION FACILITIES, CIVIL AERONAUTICS	NO YEAR	13	1305	76,952,253.57	¹² 124,903,525.00	¹³ 75,000.00*	
	PRIOR YEARS			44,240.65			
TRANSFER TO: STANDARDS	NO YEAR	13	1305 06	6,966.16			
GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	1305			¹⁴ 75,000.00	

See footnotes on pages 260-261.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$254061019 11176110 171374	\$4563.01 259928 1 1271.74* 211.07	\$ 23252680 68.05		\$ 25771157 68.05	\$25184.77	
265408503		26337		26337		
		588295				² \$5882.95
5058451		9690730		² 18772.00*		² 115679.30
3323637* 1398539 36961* 1962059*	7.66350 1223 369.61	2557287		3088387 3.47	5311.00 3250	³ 29.03
268504895	14146.96	36122134		270158.33	30528.27	121591.28
		264.00		264.00		
748052378 16997643 2451.08 1362.00*	21055.22 17817.50*	687141.00 2058.01		1236640.98 2058.01	549499.98	
765158929	1778.91	22188.71		22188.71		
3554050	11479.71					
137380.28	16200.83					
103167 138411.95						
		138940.95		138940.95		
961506.30 961506.30	¹⁰ 10304.16	125069.81		125069.81		
1878568.84		2386689.08		2386689.08		
741046.23		218744.94		54444.16		164300.78
1552.25*	1471.40	80.85		80.85		
16976.07* 285446.04* 302422.11*		16976.07 285446.04		16976.07 285446.04		
11102688.75	54472.73	3883599.46		4268798.66	549499.98	164300.78
50539126.60	44240.65	15124165.197		133663229.60	3820960.90	21399383.27
292.00		6674.16		26.00		6648.16
36000.00 50575418.60		39000.00		39000.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
CIVIL AERONAUTICS ADMINISTRATION - CONTINUED							
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1353		\$13	\$12500000.00	¹⁵ \$211786010*
TRANSFER TO: EXECUTIVE, THE WHITE HOUSE OFFICE	NO YEAR	1113	1353	01			¹⁶ 9566010
GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	1353				¹⁷ 202220000
MAINTENANCE AND OPERATION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	1958-59	13	1354			¹⁸ 710000.00	
	1958				28546.81		
	1957				4430.49		
	1956						
GRANTS-IN-AID FOR AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	1947-58	13	1356		22317906.92	¹⁹ 500000.00*	
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1357		20644267.37	25000000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	1357		75500000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	1357			63000000.00	
APPROPRIATIONS APPLIED	NO YEAR	13	1357			25000000.00*	
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1958	13	1332			²⁰ 22004214	²¹ 890203*
	1957				545791.84		²² 37140788*
	1956				69302.84		²³ 1772466*
	PRIOR YEARS				750944.02		²⁴ 74971935*
TRANSFER TO: NAVY	PRIOR YEARS	1713	1332		16037.68		²⁴ 1603768*
OPERATION AND REGULATION, CIVIL AERONAUTICS ADMINISTRATION	1958-59	13	1333			⁴ 1118620.86	
	1958					²⁵ 187813800.00	
	1957				11234743.89		
	1956				483191.15		^{1263627*}
	PRIOR YEARS				254097.29		1263627
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1958-59	13	1315			⁴ 19426.80	
	1958					²⁶ 1590000.00	
	1957				126037.24		
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	PRIOR YEARS	2113	1314				
TRANSFER TO: ARMY	PRIOR YEARS	2113	1314				
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1328		1377710.57	250000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	1328		835111.96		
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1352		350810.42		
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	1331		51889.09		
CIVILIAN PILOT TRAINING, CIVIL AERONAUTICS ADMINISTRATION	PRIOR YEARS	13	1306		818		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS	PRIOR YEARS	13	3913		26810.51		
TOTAL, CIVIL AERONAUTICS ADMINISTRATION					211601098.78	39162541480	116379160*

See footnotes on pages 260-261.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$ 27397639		\$1010816364		\$ 520838083		\$ 489978281
9566010						
85546176		116673824		489362		116184462
122509825						
62720414	\$1239230	7040356		6830470	\$209886*	
3176837	1322156*					
442478	571					
66339729						
910294509	8738522	1262757661		1262769361	11700	
3376744191		1187682546		1187682546		
			\$1135000000	5561969620		5788030380
3376744191						
21114011						
17438396						
5157818						
122467						
43832692						
125915		111736171		111736171		
16528481596	86875356	2166023048		2647061502	481038454	
1049459665	1 15333455*	89348179		107781446	18433267	
43870656	1184832					
15012039	7699492	3961825		4028953	67128	
17636949871						
146340980	747054	1942680		1942680		
10820048	46159	11911966		14598912	2686946	
157161028		1737517		1764300	26783	
5016	1 5016*					
96928448		65842609		33686872		32155737
46216126				15287583		22007487
143144574		37295070				
2662854		32418188		22156283		10261905
4788052		400857		382739		18118
	818					
2487139	49246	144666		144666		
27524461340	95344718	21236466140	11350000000	24871377109	884150482	8599239513

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
<u>CIVIL AERONAUTICS BOARD</u>							
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1958-59	70	1226		4 28813.46		
	1958				5711200.00		
	1957			\$ 208,637.17			
	1956			15,573.63			
PRIOR YEARS				1,010.95			
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	NO YEAR	70	1236	440,306.09	27 41,724,498.13		
TOTAL, CIVIL AERONAUTICS BOARD				665,527.84	47,464,511.59		
<u>COAST AND GEODETIC SURVEY</u>							
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1958-59	13	0809		4 286,228.38		
	1958				11,828,037.00		
	1957			618,824.58			
	1956			538,369.98			
PRIOR YEARS				50,846.77		\$ 20,472.89*	
CONSTRUCTION OF A SURVEYING SHIP, COAST AND GEODETIC SURVEY	NO YEAR	13	0819	367,327.55	2,400,000.00	28 5,743,278.00*	
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	0819	17 6,188.32		29 5,743,278.00	
CONSTRUCTION AND EQUIPMENT GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	13	0818			30 178.46	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130818	1,697.61		31 178.46*	
TOTAL, COAST AND GEODETIC SURVEY				440,467.181	14,514,265.38		
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>							
SALARIES AND EXPENSES	1958	13	1600		5,889,506.00		
	1957			545,018.37			
	1956			11,012.45		133.54*	
PRIOR YEARS				594.42		133.54	
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, COMMERCE BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	3916	3,500.00			
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION				560,125.24	5,889,506.00		
GENERAL FUND ACCOUNTS							
<u>OFFICE OF AREA DEVELOPMENT</u>							
SALARIES AND EXPENSES, OFFICE OF AREA DEVELOPMENT	1958	13	1900		396,380.00		
<u>BUREAU OF FOREIGN COMMERCE</u>							
SALARIES AND EXPENSES	1958	13	1800		2,449,250.00		
	1957			182,163.25			
	1956			4,219.02			
PRIOR YEARS				1,555.80			
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1958	13	1801		3,166,000.00		
	1957			101,500.79			
	1956			7,586.65		70.25*	
PRIOR YEARS				7,573.83		70.25	
TOTAL, BUREAU OF FOREIGN COMMERCE				304,599.34	5,615,250.00		

See footnotes on pages 260-261.

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$32498 5,135,660.19 207,926.06 146,733.33 19,14*5,358,565.42	\$5224.26 2828.78* 900.30 1016.24	\$28,488.48 570,315.55 353,989 1385		\$29,311.48 594,294.98 353,989 1385	\$823.09 239,794.3	
38,069,554.66		4,095,249.56		4,150,967.60	55,718.04	
43,428,120.08	4,312.02	4,697,607.33		4,778,127.80	80,520.47	
11,271,542.30 589,544.41 146,193.33 21,429.34 11,897,135.38	35,990.46 16,242.27 18,744.76 271.04	286,228.38 520,504.24 130,379.0 49,619.28		286,228.38 1,750,978.88 277,708.1 49,619.28	1,230,474.64 14,732.91	
47,401.65		282,597.90		67,607.12		\$214,990.78
546,364.46 593,766.11		520,310.186		506,802.463		135,077.23
	178.46					
15,191.5 15,191.5						
12,492,420.64	71,426.99	6,355,089.56		7,250,229.10	1,245,207.55	350,068.01
5,284,972.02 482,302.90 173,475.8 5,784,622.50	29,795.17 358,395.8 32 6,468.67* 29.00	574,738.81 268,758.9 698.96		613,113.07 268,798.9 698.96	38,374.26 4.00	
3500.00						
5,788,122.50	59,195.08	602,313.66		640,691.92	38,378.26	
376,977.69	986.78	184,155.3		49,371.95	30,956.42	
213,120,313 170,337.09 297.20 230,451.242	11,346.96 1 7,111.76* 33 1,246.82 1,305.80	306,699.91 189,379.2 25,000		306,738.17 18,953.50 25,000	38.26 1,558	
292,352,212 104,155.16 8,186.78 69,263.1 304,279,037	126,109.2 34 26,713.7* 35 6,703.8* 403.24	229,866.96 17.00 31,453		229,993.12 17.00 31,453	1,261.6	
5,347,302.79	16,460.23	556,086.32		556,266.32	180.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
OFFICE OF BUSINESS ECONOMICS							
SALARIES AND EXPENSES	1958 1957 PRIOR YEARS	13	1500		\$1071217.00		
				\$68220.23 22.15			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	NO YEAR	13	3915		6059.66		
TOTAL, OFFICE OF BUSINESS ECONOMICS				74302.04	1071217.00		
GENERAL FUND ACCOUNTS							
MARITIME ACTIVITIES							
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	13	1709		20392409.12	³⁶ 100000000.00	
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1958-59 1958 1957 1956 PRIOR YEARS	13	1700			⁴ 218281.60 15775464.00	
				330805.01 915.90 2364.95		³⁷ \$3510000*	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	1958 1957 1956	9613	1700		11749.80	³⁸ 3510000	
MARITIME TRAINING, MARITIME ACTIVITIES	1958 1957 1956 PRIOR YEARS	13	1707			³⁹ 2408910.00	
				211426.35 49.32 51574.29		949* 949	
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1958 1957 1956 PRIOR YEARS	13	1703			⁴¹ 647884.00	
				155545.76 485.59 272.10		28234* 28234	
REPAIRS OF RESERVE FLEET VESSELS, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	1955-58	13	1714		823267.93		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	1714		7000000.00		
VESSEL OPERATION FUNCTIONS, MARITIME ACTIVITIES	PRIOR YEARS	13	1705		105803.62		
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR	13	1712		7431766.79		
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	13	1708		208129.656.12	⁴² 200000000*	
TRANSFER TO: NAVY	NO YEAR	1713	1708		52815.87		
ATOMIC ENERGY COMMISSION	NO YEAR	8913	1708			⁴³ 200000000	
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ACTIVITIES	PRIOR YEARS	13	1710		91670.94		
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT	1948-58 1948-57	20	0196			⁴⁴ 9,997,804.91 ⁴⁵ 9,997,804.91*	
				9997.804.91			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4303		7207.968.92	⁴⁶ 350000000*	
WAR RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4302		346460.27		
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4301		475122.84	⁴⁷ 350000000	
TOTAL, MARITIME ACTIVITIES				262819.936.40	122050539.60		

See footnotes on pages 260-261.

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$95492452 6503254	\$199933 318469	\$11429315 300 2215		\$11443239 300 2215	\$13924	
101995706						
881600*		1487566		609321	600000	\$1478245
101114106	518402	12919396		12055075	613924	1478245
12003152163		36088749				36088749
1526482114 29960325 3643* 25568	2559175 2693542 51019 2000	21828160 44995111 426634		21828160 183608469 914171	138613358 487537	
3308486 1196587 1380000 1562349437	18745 121607* 1380000*	253141 182769		253141 231830	49061	
211656128 21105519 87308 468069 233317024	317029 11986 40 83325*	28917843 25130 4690309		29113206 26130 4690309	195363 1000	
58161963 15424198 16600	725109 14769 3725	5901328 115609 55444		6433028 115609 55444	531700	
73602761						
67862908	4605123	9858762		9868761	9999	
67862908	⁴⁸ 7,000,000.00					
813989		9766373		9766373		
7022563		736154116		1477633		734676483
3816335325		17096630287		11950919024	1261193	5146972456
3326641 9918700 3829580666		1954946 190081300		944549 52985400		1010397 137095900
6699706		2467388		2467388		
86445747		913334744		913334744		
86445747						
826822148*		1197619040		² 256166700*		² 1453785740
28105942*		62751969		² 8333000*		² 71084969
354597166		42915118		² 1455200		² 41459918
17370516040	709517290	20407014270		12925988869	141149211	7622174612

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
- CONTINUED							
<i>PUBLIC ENTERPRISE FUNDS - Continued</i>							
<u>INLAND WATERWAYS CORPORATION</u>							
INLAND WATERWAYS CORPORATION	NO YEAR	13	4160		\$5,331,849.58		
GENERAL FUND ACCOUNTS							
<u>PATENT OFFICE</u>							
SALARIES AND EXPENSES, PATENT OFFICE	1958	13	1006			\$19,545,000.00	
	1957				1,343,431.90		
	1956				300,303.35		\$4,095.21*
	PRIOR YEARS						4,095.21
TOTAL, PATENT OFFICE					1,373,462.25	19,545,000.00	
<u>BUREAU OF PUBLIC ROADS</u>							
FEDERAL AID HIGHWAYS, BUREAU OF PUBLIC ROADS ⁵⁰							
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0225		2,779,403.23		
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0231			25,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0231		46,250,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0231			35,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	13	0231			25,000,000.00*	
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13	0229		14,877,530.57		
INTER AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0206		49,523,817.79	12,000,000.00	
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		29,239,864.42		⁵¹ 341,188.79*
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13	0226		320,652.50	3,033,000.00	
TRANSFER TO: INTERIOR, RECLAMATION	NO YEAR	14	130226	06	407,511.85		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0226		3,725,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0226			3,000,000.00	
APPROPRIATION APPLIED	NO YEAR	13	0226			3,033,000.00*	
ELIMINATION OF GRADE CROSSINGS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0201		130,141.95		
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS NATIONAL DEFENSE	NO YEAR	13	0207		278,388.31		
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA BUREAU OF PUBLIC ROADS	NO YEAR	13	0230		499,871.29		
TOTAL, BUREAU OF PUBLIC ROADS					126,415,145.61	50,000,000.00	341,188.79*

See footnotes on pages 260-261.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$883431		\$532301527		² \$479,186.00*		² \$580220127
17,176,811.66	\$19,146.33	2349,042.01		2349,042.01		
1,327,963.88	⁴⁹ 972.07	14,495.95		14,495.95		
269,741.4	¹ 1039.00*					
	¹ 183.74*	4,278.95		4,278.95		
18,531,749.68						
18,531,749.68	18,895.66	2367,816.91		2367,816.91		
277622450		3178.73		3178.73		
1989962141		5,100,378.59		5,296,733.10	\$1,963,545.1	
			\$56,250,000.00	176,181,558.5		386,318,441.5
1989962141						
68088922		14,196,641.35		3,532,140.9		13,843,427.26
1989024382		41,633,573.97		32,533,383.62		9,100,190.35
200000000						
64846295		1,934,334.68		953,044.72	900.00	982,189.96
236521130		988,441.20		988,441.20		
40751185						
			3,692,000.00	1,262,347.29		2,429,652.71
277272315						
13014195						
		278,388.31		278,388.31		
412059800		878,114.99		299,682.97	107.88	578,539.90
5111890500		6,501,305.182	59,942,000.00	59,586,569.88	197,362.39	65,565,844.33

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
NATIONAL BUREAU OF STANDARDS							
EXPENSES, NATIONAL BUREAU OF STANDARDS	1958	13	0651		\$9,726,344.00		
	1957			\$1,124,960.26			
	1956			894,241		\$2,446.00*	
PRIOR YEARS				5,689.02		2,446.00	
PLANT AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0652	309,530.12	⁵³ 4,572,217.00	⁵⁴ 5,000.00	
TRANSFER TO: ARMY							
GENERAL SERVICES ADMINISTRATION	NO YEAR	211	30652	42,746.43			
	NO YEAR	471	30652	60,021.71		⁵⁵ 5,000.00*	
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	471	30653	340,035.29			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION							
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0647	51,377.40			
CONSTRUCTION OF LABORATORIES, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0649	655.78			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION							
	NO YEAR	471	30649	10,000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650	3,923,862.37			
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	13	3906	17,800.17		⁵⁷ 1,374,385.56*	
	1949-58			67,792.90			
	1957			137,438.56		⁵⁸ 1,374,385.56*	
	1949-57			8,760.29		8,750.00*	
	1956			3,600.00		8,750.00*	
PRIOR YEARS							
TOTAL, NATIONAL BUREAU OF STANDARDS				6,113,212.71	10,183,561.00		
GENERAL FUND ACCOUNTS							
WEATHER BUREAU							
SALARIES AND EXPENSES, WEATHER BUREAU	1958-59	13	1400		⁴ 7,716,884.43		
	1958			29,455,985.54	39,214,896.00		
	1957			510,240.30		⁵⁹ 1,655,099.1*	
	1956			35,315.10		1,655,202.5	
PRIOR YEARS							
TRANSFER TO: NAVY	1956	171	31400	7,191.45		⁶⁰ 1,034*	
ESTABLISHMENT OF METEOROLOGICAL FACILITIES	1956-60	13	1410		600,000.00	⁶¹ 8,181,035.09	
	1956-59			8,181,035.09		⁶² 8,181,035.09*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13	3914	136,752.77			
	1956			21,855.02			
	1949-56			304.85			
PRIOR YEARS							
TOTAL, WEATHER BUREAU				11,838,293.12	4,058,658.43		
TOTAL, DEPARTMENT OF COMMERCE				6,331,692,610.4	725,376,371.67	1,504,980.39*	

See footnotes on pages 260-261.

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$ 44929965 107079902 869781 503902 953383550	\$ 2873.75 52 3674.47 1 765.66*	\$127417060 50486.77		\$127417060 50486.77		
319679.78		452067.34		200170.34	\$314.72*	\$251582.28
6342.04		36404.39		36644.98	314.72	74.13
45243.32		9778.39		6278.39		3500.00
371265.14						
6540.72		333494.57				333494.57
1169.72		50207.68				50207.68
655.78						
655.78		10000.00		10000.00		
4807174.74*	56 123816.52	8607220.59		2 893574.00		2 7713646.59
3115.96 136761.37 64727.23		14684.21 677.19 3900.00		322.00 677.19 3900.00		14362.21
1029						
204614.85	1 420.00*	12770.00		12770.00		
5310906.97	128344.75	10857521.99		2490654.53		8366867.46
34819499.71 2763456.94 298360.77 3634.92	81379.05 10611.15 46369.62	771688.43 4314017.24 171530.45		771688.43 7112932.00 439822.70	2798914.76 268292.25	
7181.11 37892133.45		197200.43		209872.52	12672.09	
1374035.33		7406999.76		6037639.88		1369359.88
1374035.33						
14276.35* 21675.92	1447.33 179.10	149581.79		133006.57		16575.22
304.85 7704.42						
39273873.20	139986.25	13011018.10		14704962.10	3079879.10	1385935.10
645425865.42	63 8562031.55	529610755.35	\$1734420000.00	474578672.03	15511648.61	243985731.93

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

DEPARTMENT OF COMMERCE--FOOTNOTES

1	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).	20	Represents: Appropriation_____ \$1,500,000.00
2	For details of availability of funds, see Table 12, Part 4, section 3.		Appropriation transfer, act August 14, 1957 (71 Stat. 351), to "Expenses, Airways Modernization Board, 1958"_____ 1,279,957.86
3	Represents excess of reimbursements over obligations which are unavailable for obligations.	21	Transferred, act August 14, 1957 (71 Stat. 351), to "Expenses, Airways Modernization Board, 1958."
4	Represents advance procurement appropriation for the fiscal year 1958, Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).	22	Transferred, act August 14, 1957 (71 Stat. 351), to "Expenses, Airways Modernization Board, 1957."
5	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census (Transfer to Health, Education, and Welfare, Bureau of Old-Age and Survivors Insurance), 1955-December 31, 1957."	23	Transferred, act August 14, 1957 (71 Stat. 351), to "Expenses, Airways Modernization Board, 1956."
6	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census, 1955-December 31, 1957."	24	Transferred, acts July 25, 1956 (70 Stat. 647-650) and August 14, 1957 (71 Stat. 351), \$16,037.68 from "Air-Navigation Development, Civil Aeronautics Administration (Transfer to Navy), Prior Years," and \$765,757.03 to "Expenses, Airways Modernization Board, Prior Years."
7	Transferred, act June 13, 1957 (71 Stat. 70), to "1958 Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census, 1957 and 1958."	24a	Transferred, acts July 25, 1957 (70 Stat. 647-650) and August 14, 1957 (71 Stat. 351), to "Air Navigation Development, Civil Aeronautics Administration, Prior Years."
8	Transferred, act June 13, 1957 (71 Stat. 70), from "Censuses of Business, Transportation, Manufactures, and Mineral Industries, Bureau of the Census, 1957-December 31, 1958."	25	Represents: Appropriation_____ \$187,675,392.00
9	Includes \$995,986.92 advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947-1958"_____ 138,408.00
10	Unobligated balance as of June 30, 1958 available for reappropriation in fiscal year 1959 P.L. 85-469 dated June 25, 1958 (72 Stat. 227).	26	Represents: Appropriation_____ \$1,566,000.00
11	Represents appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947-1958."		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947-1958"_____ 24,000.00
12	Represents: Appropriation_____ \$124,603,525.00	27	Includes \$4,496,498.13 made immediately available pursuant to the act of June 25, 1958 (72 Stat. 237).
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947-1958"_____ 300,000.00	28	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 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 General Services Administration), no year."	29	Transferred, acts June 30, 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	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."	30	Transferred, act May 13, 1952 (66 Stat. 70), from "Construction and Equipment, Geomagnetic Station, Coast and Geodetic Survey (Transfer to General Services Administration), no year."
15	Transferred, acts September 5, 1950, Sec. 210 (64 Stat. 582) and August 28, 1957 (71 Stat. 426), to the following accounts: Construction and Development, Additional Washington Airport, Civil Aeronautics Administration, no year: Aeronautics Administration, no year: Transfer to: Executive, The White House Office_____ \$95,660.10 General Services Administration_____ 2,022,200.00	31	Transferred, act May 13, 1952 (66 Stat. 70), to "Construction and Equipment, Geomagnetic Station, Coast and Geodetic Survey, no year."
16	Transferred, act August 28, 1957 (71 Stat. 426), from "Construction and Development, Additional Washington Airport Civil Aeronautics Administration, no year."	32	Represents: Unobligated balance withdrawn_____ \$1,237.72 Reestablished from surplus fund_____ 7,706.39
17	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Development, Additional Washington Airport, Civil Aeronautics Administration, no year."	33	Represents: Unobligated balance withdrawn_____ \$2,014.82 Reestablished from surplus fund_____ 768.00
18	Represents: Appropriation_____ \$700,000.00	34	Represents: Unobligated balance withdrawn_____ \$813.63 Reestablished from surplus fund_____ 3,485.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947-1958"_____ 10,000.00	35	Represents: Unobligated balance withdrawn_____ \$93.62 Reestablished from surplus fund_____ 764.00
19	Represents appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts: Census of Governments, Bureau of the Census, 1957_____ \$20,375.00 Plant and Equipment, National Bureau of Standards, no year_____ 7,217.00 Civil Aeronautics Administration: Establishment of Air-Navigation Facilities, no year_____ 300,000.00 Maintenance and Operation, Washington National Airport, 1958_____ 24,000.00 Operation and Regulation_____ 138,408.00 Maintenance and Operation of Public Airports, Territory of Alaska, 1958_____ 10,000.00	36	Represents: Appropriation_____ \$35,000,000.00 Reappropriation from "War Shipping Administration Liquidation, Treasury Department, 1948-1957," Act June 13, 1957 (71 Stat. 74)_____ 65,000,000.00
		37	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), 1958."
		38	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, 1958."
		39	Represents: Appropriation_____ \$2,396,794.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "State Marine Schools, Maritime Activities, 1958"_____ 12,116.00
		40	Represents: Unobligated balance withdrawn_____ \$47.63 Reestablished from surplus fund_____ 880.88

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF COMMERCE--FOOTNOTES--Continued

41	Represents: Appropriation_____	\$660,000.00	54	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 (Transfer to General Services Administration), no year."
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Maritime Training, Maritime Activities, 1958"_____	12,116.00	55	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant and Equipment, National Bureau of Standards, no year."
42	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ship Construction, Maritime Activities (Transfer to Atomic Energy Commission), no year."		56	Capital transfers to miscellaneous receipts.
43	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ship Construction, Maritime Activities, no year."		57	Transferred, act August 28, 1957 (71 Stat. 451), from "Consolidated Working Fund, Commerce, Standards, 1949-1957."
44	Transferred, act June 13, 1957 (71 Stat. 74), from "War Shipping Administration Liquidation, Treasury Department, 1948-1957."		58	Transferred, act August 28, 1957 (71 Stat. 451), to "Consolidated Working Fund, Commerce, Standards, 1949-1958."
45	Transferred, act June 13, 1957 (71 Stat. 74), to "War Shipping Administration Liquidation, Treasury Department, 1948-1958."		59	Represents: Transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Weather Bureau (Transfer to Navy), 1956."_____
46	Transferred, act March 28, 1958 (72 Stat. 52), to "Federal Ship Mortgage Insurance Fund, Revolving Fund, Maritime Activities, no year."			Obligated balance, transferred (70 Stat. 647), to "Prior years account"_____
47	Transferred, act March 28, 1958 (72 Stat. 52), from "Vessel Operations Revolving Fund, Maritime Activities, no year."			165,520.25
48	Unobligated balance of contract authority no longer available.		60	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Weather Bureau, 1956."
49	Represents: Unobligated balance withdrawn_____	\$4,627.07	61	Transferred, act June 13, 1957 (71 Stat. 77), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1959."
	Reestablished from surplus fund_____	3,655.00	62	Transferred, act June 13, 1957 (71 Stat. 77), to "Establishment of Meteorological Facilities, Weather Bureau, 1956-1960."
50	See trust fund accounts.		63	Represents: Unobligated balance withdrawn, July 25, 1956 (70 Stat. 648)_____
51	Transferred, act July 27, 1953 (67 Stat. 188), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."			\$1,643,085.38
52	Represents: Unobligated balance withdrawn_____	\$8,694.86		Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)_____
	Reestablished from surplus fund_____	5,020.39		215,174.51
53	Represents: Appropriation_____	\$450,000.00		Lapsed contract authority_____
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947 and 1958"_____	7,217.00		7,000,000.00
				Capital transfers to miscellaneous receipts_____
				123,816.52
				Unobligated balance as of June 30, 1958 available for reappropriation in fiscal year 1959, P.L. 85-469 dated June 25, 1958 (72 Stat. 227)_____
				10,304.16
				Total_____
				8,562,031.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF DEFENSE							
MILITARY FUNCTIONS							
OFFICE OF THE SECRETARY OF DEFENSE							
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1958	97	0100		1 \$16670000.00		
	1957			\$986,453.24			
	1956			40,660.83		\$26,007.69*	
PRIOR YEARS				36,524.01		26,007.69	
SALARIES AND EXPENSES, OFFICE OF PUBLIC AFFAIRS, DEPARTMENT OF DEFENSE	1958	97	0105		2 466000.00		
	1957			35,087.65			
	1956			3,126.00		126.00*	
PRIOR YEARS				2,221.01		126.00	
SALARIES AND EXPENSES ADVANCED RESEARCH PROJECTS DEPARTMENT OF DEFENSE	NO YEAR	97	0113		3 83100000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, DEFENSE, OFFICE OF SECRETARY	PRIOR YEARS	97	3901	133.00			
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE				1,104,205.74	100,236,000.00		
GENERAL FUND ACCOUNTS							
INTERSERVICE ACTIVITIES							
CLAIMS, DEPARTMENT OF DEFENSE	1958	97	0102		4 11,400,000.00		
	1957			410,681.84			
	1956			93,332.60		75,350.13*	
PRIOR YEARS				84,494.04		75,350.13	
CONTINGENCIES, DEPARTMENT OF DEFENSE	1958	97	0101		5 26,000.00		
	1957			1,335,237.70			
	1956			3,114,589.85		273,751.18*	
PRIOR YEARS				98,953.42		273,751.18	
TRANSFER TO: NAVY	1957	179	70101	4,205,810.72			
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1958	97	0103		(7)		
RETIRED PAY, DEPARTMENT OF DEFENSE	1958	97	0130		8 567,000,000.00		
	1957			3,728,362.14			
	1956			1,431,847.12		684,454.92*	
PRIOR YEARS				22,279,884.51		684,454.92	
EXPENSES OF LIQUIDATION, SCIENTIFIC RESEARCH AND DEVELOPMENT FUNCTIONS, OFFICE OF SECRETARY OF DEFENSE	PRIOR YEARS	97	0120				
OLYMPIC WINTER GAMES DEPARTMENT OF DEFENSE	NO YEAR	97	0114		9 350,000.00		
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1958	97	0104		10 387,000.00		
	1957			24,497.38			
	1956			1,204.42		1,204.42*	
PRIOR YEARS				281.71		1,204.42	
ACCESS ROADS, DEPARTMENT OF DEFENSE	NO YEAR	139	70109 02	491,166.02			
TRANSFER TO: COMMERCE, PUBLIC ROADS							
LORAN STATIONS, DEPARTMENT OF DEFENSE	NO YEAR	97	0111		550,000.00		
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE	NO YEAR	97	0108	9,555,653.57		11 3,250,000.00*	
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	139	70108 17	14,760,177.26		12 3,250,000.00	
FAMILY HOUSING, DEPARTMENT OF DEFENSE	NO YEAR	97	0110	5,737,081.57			
UNITED STATES SCIENTIFIC SATELLITE, DEPARTMENT OF DEFENSE	NO YEAR	97	0112		14 34,200,000.00		

See footnotes on pages 284-289.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$1399982254 84143121 1227165 377695 1485730235	\$390840 7458940 238149 141560	\$266626906 7043263		\$268737820 7043263	\$2110914	
		5733915		5733915		
41140892 3145002 433*	398934 257860 300433	5060174 105903		5060174 105903		
44285461		234701		234701		
114180774		8195819226		1437438644		\$6758380582
	133.00					
1644196470	9200016	8480624088		1724354420	2110914	6758380582
1087783923 36647903 5537* 289882* 1124136407	14433366 2146966 1803784 151903	37782711 2273315		37782711 2273315		
		16122396		16122396		
297204 61053743 289045245 558320*	609114 26815 6 4961378* 67985	1693682 72443212		1693682 72516000	72788	
	6 2133658*	37760795		37760795		
407614545 757452417		15100185		15100185		
55580220079 207202550 65537821 325288615 56178249065	6 03830676 6 13300411* 9201399 1014340483	515949245 178934075		515949245 178934075		
		956804845		956804845		
100.00	6 100.00*					
		350000000		350000000		
34787714 2008131 444*	754933 90765 444	3157353 350842		3157353 350842		
36795401		148613		148613		
148122812	13 301.79	343013091		344937391	1924300	
550000000						
91026532		539538825		17552102		521986723
1426253167 1517279699		374764559		335707636		39056923
252945632	13 280058739	40703786		40703786		
1371385.00		32828615.00		32828615.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.	CLASS.				
GENERAL FUND ACCOUNTS - CONTINUED							
MILITARY FUNCTIONS - CONTINUED							
INTERSERVICES ACTIVITIES - CONTINUED							
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	97	0106		\$56,066,183.90		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
ACQUISITION, REHABILITATION AND RENTAL OF WHERRY ACT HOUSING, DEFENSE	NO YEAR	97	4297		73,039,740.00	15 \$55,000,000.00	16 \$76,487,345.00*
TRANSFER TO:							
NAVY	NO YEAR	1797	4297		58,881.34		17 6,367,971.00
ARMY	NO YEAR	2197	4297		999,464.66		17 27,100,783.00
AIR FORCE	NO YEAR	5797	4297		831,243.44		17 43,018,591.00
TOTAL, INTERSERVICE ACTIVITIES					202,769,264.01	677,013,000.00	
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE ARMY							
MILITARY PERSONNEL, ARMY	1958 1957 1956 PRIOR YEARS	21	2010		184,960,146.05 6,662,897.85* 128,287,493.33	18 3,089,300,000.00	19 400,000,000.00
OPERATION AND MAINTENANCE, ARMY	1958 1957 1956 PRIOR YEARS	21	2020		726,065,765.02 76,846,300.17 18,624,547.85	22 3,182,020,000.00	23 1,650,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (R. L. 208 SEC. 108)	1959	21	2020				25 20,910,669,664* 27 20,983,200.30
TRANSFER TO:							
COMMERCE	1957 1956 PRIOR YEARS	1321	2020	02	295,448.27 1,008,494.54		28 43,210,191.00 1,008,494.54*
PUBLIC ROADS							1,008,494.54
INTERIOR GEOLOGICAL SURVEY	1956 PRIOR YEARS	1421	2020	08	248.92 50,978.06		1392* 1392
NAVY	1956 PRIOR YEARS	1721	2020		13,365.91		
STATE	1956 PRIOR YEARS	1921	2020				
HOUSING AND HOME FINANCE AGENCY	1957 PRIOR YEARS	8621	2020		2080.00		
ATOMIC ENERGY COMMISSION	1958 1957 1956 PRIOR YEARS	8921	2020		18,016.75 4,309.48		29 1,650,000.00 30 355,215* 31 68,978.51*
PROCUREMENT AND PRODUCTION, ARMY	NO YEAR	21	2030		358,141,465.17	32 20,000,000.00	33 20,377,700.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (R. L. 208 SEC. 108)	NO YEAR	21	2030				28 8,256,232,620.00
TRANSFER TO:							
COMMERCE:							
STANDARDS	NO YEAR	1321	2030	06	222.34		
CIVIL AERONAUTICS	NO YEAR	1321	2030	13	9,755.95		
INTERIOR, MINES	NO YEAR	1421	2030	09	38,200.41		
ATOMIC ENERGY COMMISSION	NO YEAR	8921	2030		361,701,898.80		34 20,377,700.00
MILITARY CONSTRUCTION, ARMY	NO YEAR	21	2050		495,732,751.65	31 0,000,000.00	35 1,768,684,98*
TRANSFER TO:							
EXECUTIVE, OFFICE OF DEFENSE MOBILIZATION	NO YEAR	1121	2050	08	47,600.91		36 125,000.00
COMMERCE:							
PUBLIC ROADS	NO YEAR	1321	2050	02	3,486,796.67		37 1,846,862.00
STANDARDS	NO YEAR	1321	2050	06	9,543.89		38 6,402*
INTERIOR, MINES	NO YEAR	1421	2050	09	2,061,705.67		
PANAMA CANAL	NO YEAR	3821	2050		32,348.61		
ATOMIC ENERGY COMMISSION	NO YEAR	8921	2050		262,952.00		39 20,311,300*

See footnotes on pages 284-289.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$6616,743.52		\$49,449,440.38		\$49,449,440.38		
		51,552,395.00		93 2,343,087.80		93 \$88,333,663.69
3,231,744.48		3,195,107.86				
5,942,247.22		2,215,800.44				
30,078,586.25		13,771,248.19				
39,252,577.95						
652,890,620.80	\$1,907,142.04	2,078,202,221.7		1,138,960,929.0	\$19,970.88	939,441,001.5
3,353,353,204.29	2,479,555.67	1,356,988,400.4		1,514,658,610.0	15,767,020.96	
193,763,901.87		20 8,803,755.82*		21 1,118,527.9	1,078,360.21	21 9,837,248.40*
421,377.30		20 7,084,275.15*				21 7,084,275.15*
591,038.88	6,999,698.99	5,238,011.46		5,238,011.46		
35,481,295,223.4						
2,453,285,315.28	2,300,391.59	726,269,293.13		809,102,061.91	828,327,688.78	
558,300,125.35	24 7 4,618,146.15	93,147,493.52		944,121,082.24	1,264,614.72	
58,857,560.83	26 2,921,930.30*					
4,412,452.20	6 4,920,593.34*	40,115,889.29		40,115,889.29		
			\$43,210,191.00			43,210,191.00
		295,448.27		295,448.27		
		1,008,494.54		1,008,494.54		
6,405.9	235.00	50,333.63		50,333.63		
15,268.6	17.76	7,511.98		7,511.98		
7.98	4327.07					
	6 7.98*					
2,080.00						
82,544.61		82,455.39		82,455.39		
18,016.75						
757.33						
68,978.51*						
30,748,920,492.7						
1,525,880,659.57		2,055,156,292.15		3,066,505,281.21	615,952,646.43	430,226,919.37
			825,623,262.00			
127.34		95.00		95.00		
241.27		9,514.68		9,514.00		.68
28,157.40		10,043.01		9,931.31		111.70
20,770,693.30		35,777,196.50		24,498,643.17		11,278,553.33
1,546,679,878.88						
341,352,441.72		46,261,162,495		35,225,119,156	5,937,447.5	11,095,4178.14
103,466.18		69,134.73		9,462.48		59,672.25
518,674.36		48,149,843.1		17,185,299.3		30,964,543.8
5,700.54		3,779.33		3,775.78		3.55
1,292,482.32		769,223.35		1,006,096		759,162.39
23,443.35		8,905.26				8,905.26
26,639.00		33,200.00		33,200.00		
343,322,847.47						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
MILITARY CONSTRUCTION ARMY, RESERVE FORCES	NO YEAR	21	2080		\$ 71,257,196.04	\$ 55,000,000.00	
	PRIOR YEARS				15,969.29		
RESERVE PERSONNEL, ARMY	1958	21	2070		32,331,322.99	^{40a} 208,000,000.00	
	1957				4,880,288.60		\$ 236,846.70*
	1956				1,055,670.92		236,846.70
	PRIOR YEARS						
ARMY NATIONAL GUARD	1958	21	2060		57,157,814.68	33,480,000.00	
	1957				2,308,503.94		285,081.46*
	1956				392,258.61		285,081.46
	PRIOR YEARS						
TRANSFER TO: NAVY							
	PRIOR YEARS		17212060				
RESEARCH AND DEVELOPMENT	NO YEAR	21	2040		304,704,809.43	⁴⁰ 505,908,144.00	⁴¹ 7,518,168.27*
	PRIOR YEARS				67,051.15		
TRANSFER TO: AGRICULTURE; FOREST SERVICE							
	NO YEAR	1221	2040	11	1.75		⁴² 66.65*
AGRICULTURAL RESEARCH SERVICE	NO YEAR	1221	2040	14	7,667.94		⁴² 2,058.09*
COMMERCE; STANDARDS	NO YEAR	1321	2040	06	656,093.70		⁴³ 7,207.52*
CIVIL AERONAUTICS	NO YEAR	1321	2040	13	636,372.15		
INTERIOR; MINES	NO YEAR	1421	2040	09	3026.57		⁴⁴ 62.14*
SPORTS FISHERIES AND WILDLIFE	NO YEAR	1421	2040	16	750.07		⁴⁵ 21,000.00
NAVY	NO YEAR	1721	2040		455,235.15		⁴⁶ 3,980.18*
	PRIOR YEARS				70,542.11		
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	2721	2040		22.05		
VETERANS ADMINISTRATION	NO YEAR	3621	2040				⁴⁷ 9,300.00
AIR FORCE	NO YEAR	5721	2040		1,111.56		⁴⁹ 366.67
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	7521	2040	03	1,214.74		⁵⁰ 1,214.74*
ATOMIC ENERGY COMMISSION	NO YEAR	8921	2040		1,628,241.87		⁴⁷ 7,502,090.92
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1958	21	1705			254,000.00	
	1957				81,516.05		
	1956				6,202.77		¹⁶⁸⁴ 1,684*
	PRIOR YEARS						1,684
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM	1958-59	21	1905			558,600.00	
	1957-58				69,321.85		
	1956-57				115,328.66		
	1955-56				38,115.49		¹⁶⁶⁹⁰⁷ 1,669.07*
	PRIOR YEARS				221,132.82		1,669.07
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	21	1906		1,267,980.93		
EXPENSES, ARMY OF THE PHILIPPINES	PRIOR YEARS	21	2300				
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21	0605		910,632.39		
DEPARTMENT OF THE AIR FORCE	PRIOR YEARS	21	0705				
ORDNANCE SERVICE AND SUPPLIES, ARMY	PRIOR YEARS	21	1005		945,700.75		
EXPEDITING PRODUCTION, ARMY	PRIOR YEARS	21	2011		14,937.56		
SPECIAL FUND ACCOUNTS							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1958	21	5371			206,014,717.77	
	1957				1,778,395.27		
	1956				187,510.89		¹⁶⁵⁶⁸³ 1,656.83*
	PRIOR YEARS				16,675.61		1,656.83

See footnotes on pages 284-289.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$42,110,152.65 15,749.26 42,125,901.91	\$220.03	\$84,147,043.39		\$39,633,128.11	\$3,291.00	\$44,517,206.28
182,385,715.19 30,275,557.20 68,169.43 62,547.77 212,791,989.59	2,317,916.70 6 176,275.33* 4,575,272.47 990,549.93	23,296,368.11 2,073,393.32 239,419.92		23,298,112.01 2,073,393.32 239,419.92	1,743.90	
278,880,384.13 52,460,992.10 848,900.93 42,306.52	7,937,461.19 2,386,413.71 1,174,521.55 1,703,706.66	55,125,869.68 2,310,408.87 46,466,289		55,126,606.76 2,310,408.87 46,466,289	737.08	
169.45 332,232,753.13	6 169.45*					
470,034,591.73 114,489.85	6 47,438.70*	333,060,193.43		303,112,071.60	22,453,384.37	52,401,506.20
64.90*						
51,216.9		488.16		237.07		251.09
303,559.13		345,327.05		334,210.18		11,116.87
524,120.17		1,122,519.8		51,261.23	868.68	61,859.43
296,443						
19,163.91		2,586.16		2,246.05		340.11
250,399.39 658.08*	71,200.19	200,855.58		128,407.25		72,448.33
22.05						
189.43		9,110.57				9,110.57
769.56		708.67		342.00		366.67
5,126,445.17 476,381,113.53		4,003,887.62		1,380,361.78		2,623,525.84
175,083.70 52,269.50 838.39 47.61*	6,070.01 1,820.23 5,347.54 47.61	72,846.29 27,426.32 16.84		72,846.29 27,426.32 16.84		
228,143.98						
465,023,237.03 626,139.03 28,129.82 34,252.33 21,603.27* 5,317,154.94	41,753.94 17,547.11 2,194.09 152,575.49	935,762.97 25,318.88 69,651.73 91,829.67		880,514.69 25,318.88 69,651.73 91,829.67	3,345.13	58,593.41
401,844.53		866,136.40		193,926.98		672,209.42
643.64*	643.64					
8,197,711.97*	8,321,847.74	786,496.62		786,496.62		
20,278.25*	20,278.25					
858,637.99*	1,013,992.39	790,346.35		790,346.35		
935,320.0*	1,035,054.3	496,413		496,413		
18,244,709.00 1,617,474.57 22,215.27 2,264.01 19,886,662.85	73 5,371.85 48 1,636,38.79 26 2,432.94	23,567,627.77 1,072,088.5 1,363,549		23,567,627.77 1,072,088.5 1,363,549		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEFENSE HOUSING, ARMY	NO YEAR	21	4217		\$562858.92		
INTRAGOVERNMENTAL FUNDS							
ARMY MANAGEMENT FUND	NO YEAR	21	4990		782037.87		
ARMY STOCK FUND	NO YEAR	21	4991		419399725.21		⁵² \$350000.0000*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21	4991				²⁸ 209602782.00
ARMY INDUSTRIAL FUND	NO YEAR	21	4992		258996798.21		⁵³ 49,998,340.31*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21	4992				²⁸ 1,164,544.00
TRANSFER TO: AGRICULTURE AGRICULTURAL RESEARCH SERVICE	NO YEAR	1221	4992	14	7,953.33		⁵⁴ 1,659.69*
COMMERCE, STANDARDS	NO YEAR	1321	4992	06	2,446.12		
INTERIOR, MINES	NO YEAR	1421	4992	09	1,342.32		
ATOMIC ENERGY COMMISSION	NO YEAR	8921	4992		423,283.90		
FOREIGN FAMILY HOUSING PROGRAM, ARMY	1958	21	4611				
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21	3900		17,205.12		
	1956-60				7,758.71		
	1958						
	1949-58						⁵⁵ 1,911.20
	1949-57						⁵⁶ 1,911.20*
	1956						
	PRIOR YEARS						
					8,073.34		
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	21	3906		1,544.75		
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY	NO YEAR	21	3909		961,783.75		
	1949-58						⁵⁸ 59,563.66
	1949-57						⁵⁹ 59,563.66*
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE	NO YEAR	21	3910		3,682.75		
CONSOLIDATED WORKING FUND, ARMY, CHEMICAL CORPS	NO YEAR	21	3911		19.50		
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21	3925		4,195,486.12		
	1958						
	1957						
	1956						
	PRIOR YEARS						
					60,061.17		
					4,641.13		
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					6,302,728,955.55	\$7,731,469,615.77	1,079,600,779.00
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE NAVY							
MILITARY PERSONNEL, NAVY	1958	17	1453			⁶⁰ 2,294,270,000.00	⁶¹ 1,900,000,000.00
	1957				40,962,046.98		
	1956				2,004,271.88		1,708,828.63*
	PRIOR YEARS				4,828,861.47		1,708,828.63
RESERVE PERSONNEL, NAVY	1958	17	1405			⁶² 832,680,000.00	
	1957				15,129,474.03		
	1956				346,326.33		1,612,231.4*
	PRIOR YEARS				450,804.35		1,612,231.4
NAVY PERSONNEL, GENERAL EXPENSES	1958	17	1413			⁶³ 852,460,000.00	
	1957				9,718,071.07		
	1956				1,186,937.43		592,698.27*
	PRIOR YEARS				140,165.66		592,698.27
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1413				²⁸ 4,217,469.34
	1958						²⁸ 1,230,567.91

See footnotes on pages 284-289.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 320,619.01*		\$ 883,477.93		93 \$ 27,824.00		93 \$ 855,653.93
1,185,976.85		20 403,938.98*		\$ 580,066.72	\$ 2,047,698.40	51 \$ 1,063,692.70
566,140,277.31*		635,540,002.52		93 1,563,506,420.00		93 688,792,142.52
566,140,277.31*			\$ 209,602,782.00			
232,358,784.2		185,762,579.48		93 257,475,040.00*		93 444,686,226.00
			1,164,544.00			
6,293.64						
2,080.22		365.90				
320.45		1,021.87				
140,609.15		282,674.75				
23,385,181.88						
398,554.34*		415,759.46		357,610.31		58,149.15
41,636.1		35,951.0		3,076.00		5,191.0
8,793.20*	\$.93	8,792.27		8,792.27		
1,659.99		25,121		1,419.53	1,168.32	
172.26	57 172.26*					
377.13*	377.13					
14,432.04*	16,046.39	6,458.99		6,458.99		
416,160.85*						
231.46		1,313.29		508.11		805.18
497,962.99*		1,459,746.74		2,398,294.7		1,219,917.27
20,431.85	57 59 162,253	375,092.8		375,092.8		
228,184.27	228,184.27*					
249,346.87*						
229,283		1,389.92		1,389.92		
19.50						
272,178.82		392,330,730		1,305,597.29		261,7710.01
24,779.33*		24,779.33		24,779.33		
50,354.17	6 27,962.9*	125,032.9		125,032.9		
6,608.88	6 1,967.75*					
304,362.54						
9,050,970.719.59	98,435,549.82	4,884,792,301.91	1,079,600,779.00	4,883,998,495.06	742,001,392.73	1,822,395,478.58
243,196,929.90	6 25,619,102.1	49,741,159.89		50,083,398.88	342,238.99	
29,802,997.66	6 29,433,096.0*	14,102,358.92		14,102,358.92		
705,020.66	6 40,957,741*					
662,832.42	3,175,190.52	2,699,667.16		2,700,566.64	899.48	
246,313,780.64						
67,529,206.39	6 20,334,084.1	13,705,385.20		13,729,909.80	245,246.0	
15,434,365.02	6 7,446,402.1*	439,749.22		439,749.22		
150,022.74	35,080.45	319,646.43		319,646.43		
45,718.05	246,663.01					
83,159,312.20						
74,753,194.66	6 37,410,817	10,118,697.17		12,358,331.22	1,009,066.14	
9,712,363.45	6 6,127,015.9*	618,409.21		618,609.21	200.00	
579,044.43	15,194.73	66,400,080		66,400,080		
50,039.92	18,823.21					
			4,217,469.34			4,217,469.34
			1,230,567.91			
85,094,642.46						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MILITARY FUNCTIONS - CONTINUED							
DEPARTMENT OF THE NAVY - CONTINUED							
MILITARY PERSONNEL, MARINE CORPS	1958	17	1105		64 \$609,449,000.00		
	1957			\$33,229,050.41			
	1956			2,101,899.56		\$134,009.29*	
	PRIOR YEARS			298,747.51		134,009.29	
RESERVE PERSONNEL, MARINE CORPS	1958	17	1108		65 22,609,000.00		
	1957			3,870,791.13			
	1956			869,483.74		5,000.00*	
	PRIOR YEARS			19,117.14		5,000.00	
MARINE CORPS TROOPS AND FACILITIES	1958	17	1106		66 17,340,800.00		
	1957			33,165,521.87			
	1956			6,198,031.36		2,939,898.10*	
	PRIOR YEARS			3,509,492.26		2,939,898.10	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1106			28 3,732,983.12	
	1958					28 275,145.79	
MARINE CORPS PROCUREMENT	NO YEAR	17	1109	729,501,290.90		67 299,424.54	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1109			28 11,726,674.39	
TRANSFER TO: ARMY	NO YEAR	2117	1109	226,237.57		68 299,424.54*	
AIRCRAFT AND FACILITIES, NAVY	1958	17	1502		69 845,844,651.00		
	1957			154,067,121.63			
	1956			49,118,902.17		12,474,737.65*	
	PRIOR YEARS			75,100,999.73		12,474,737.65	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1502			28 10,000,000.00	
TRANSFER TO: COMMERCE, WEATHER BUREAU	PRIOR YEARS	1317	1502 14			931,549.38	
TRANSFER TO: COMMERCE, WEATHER BUREAU	1956	1317	1502 14	931,549.38		931,549.38*	
AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	17	1504	4,976,161,214.37	1,837,000,000.00	70 1,870,783.38	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1504			28 159,020,820.45	
TRANSFER TO: COMMERCE: STANDARDS	NO YEAR	1317	1504 06	26,162.66			
CIVIL AERONAUTICS	NO YEAR	1317	1504 13	101.12			
ARMY	NO YEAR	2117	1504	1,925,079.59		71 1,870,783.38*	
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	NO YEAR	17	1710	440,057,074.65	207,800,000.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1710			28 30,155,417.21	
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	1317	1710 06	5.00			
SHIPS AND FACILITIES, NAVY	1958	17	1601		72 820,883,509.00	73 5,488,000.00*	
	1957			16,361,285.46			
	1956			28,822,932.02		74 8,059,528.84*	
	PRIOR YEARS			47,910,841.77		7,799,528.84	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1601			28 7,313,252.77	
TRANSFER TO: ATOMIC ENERGY COMMISSION	1958	8917	1601			75 5,488,000.00	
	1956			1,291,661.50		76 260,000.00	
	PRIOR YEARS			317,904.00			
CONSTRUCTION OF SHIPS, NAVY	1948-57	17	1609	27,213,691.83		807,121,771*	
	PRIOR YEARS					807,121,771	

See footnotes on pages 284-289.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$585,643,460.56	\$8,649,220.11	\$151,563,193.33		\$15,168,535.57		
34,134,675.57	6 5,072,538.84*	41,669,136.8		41,669,136.8	\$122,162.4	
188,661.23	1,779,229.04					
69,334.07	1,154.68					
620,036,131.43		362,268.05		362,268.05		
19,242,355.22	201,293.84	3,165,350.94		3,165,452.64	101.70	
3,795,381.28	61,709.41	13,700.44		13,700.44		
596.02*	865,079.76					
237,763	668.80	21,070.71		21,070.71		
230,395,181.1						
137,923,615.82	1,363,550.36	34,120,833.82		34,972,909.89	576,930.28	
27,435,822.48	934,081.97	4,795,617.42		48,173,980.9	21,780.67	
1,913,499.45	1,344,633.81			3,807,299.00	1,333.1	
1,151,826.92	1,490,397.75	3,807,165.69				
			\$3,732,983.12			\$3,732,983.12
			275,145.79			
168,424,764.67						
162,898,591.03		566,902,124.41		320,929,391.73	316,990.56	258,016,397.63
			11,726,674.39			
81,239.61*		8,052.64		8,052.64		
162,817,351.42						
646,438,490.31	6 2,967,887.84	196,438,272.85		204,314,112.25	7,875,839.40	
131,434,738.78	6 4,107,233.11*	26,739,615.96		27,020,838.54	281,222.58	
428,032,869.3	6 1,591,224.1*					
28,363,672.07	2,457,711.44	56,754,353.87		56,754,353.87		
			10,000,000.00			10,000,000.00
		931,549.38		931,549.38		
849,040,188.09						
250,956,058.94		4,305,471,408.35		3,014,700,143.85	148,596,137.0	1,464,651,698.65
			159,020,820.45			
1,173.18*		27,335.84		5,626.00		21,709.84
101.12						
238,225.2		30,473.69		7,081.30		23,392.39
250,958,339.86						
328,259,094.79		319,597,979.86		375,889,755.87	70,477,402.64	443,410,438.4
			30,155,417.21			
5.00						
328,259,099.79						
644,116,510.86	10,719,385.73	160,559,612.41		165,918,923.78	5,359,311.37	
148,589,153.64	6 3,963,126.3*	15,418,444.45		156,750,696.8	256,625.23	
20,710,924.45	5,247.73					
16,271,774.73	14,681,951.65	24,756,644.23		24,756,644.23		
			7,313,252.77			7,313,252.77
208,515.00		5,279,485.00		5,279,485.00		
1,551,661.50						
237,136.15	62,863.85	17,904.00		17,904.00		
831,685,676.33						
16,734,129.63	2,408,344.49					
16,734,129.63		8,071,217.71		8,071,217.71		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS - CONTINUED							
MILITARY FUNCTIONS - CONTINUED							
DEPARTMENT OF THE NAVY - CONTINUED							
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17	1611		\$3047.783234.09	\$1880000000.00	⁷⁷ \$65494.02637*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1611				²⁸ 804690064
TRANSFER TO: COMMERCE: STANDARDS	NO YEAR	1317	1611	06	52635.73		
MARITIME ACTIVITIES	NO YEAR	1317	1611	17	1849.51930		⁷⁸ 96097363*
ATOMIC ENERGY COMMISSION	NO YEAR	8917	1611		45996.89481		⁷⁹ 66455000.00
ORDNANCE AND FACILITIES, NAVY	1958	17	1702			⁸⁰ 159172443.00	
	1957				35616.75757		
	1956				13785.83054		454118861*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	PRIOR YEARS				18656.72106		454118861
TRANSFER TO: COMMERCE, STANDARDS	1959	17	1702				²⁸ 314047.94
	1958						²⁸ 685952.06
ARMY	PRIOR YEARS	1317	1702	06			
ORDNANCE FOR NEW CONSTRUCTION, NAVY	1948-57	17	1706		7391.811.95		⁸¹ 301270206*
TRANSFER TO: ARMY	PRIOR YEARS	2117	1702				3015.00246
	1948-57	2117	1706				⁸² 2300.40*
MEDICAL CARE, NAVY	1958	17	1002			⁸³ 85.857000.00	
	1957				3722.92230		
	1956				339.73937		69.74861*
	PRIOR YEARS				6128.2765		69.74861
CIVIL ENGINEERING, NAVY	1958	17	1201			⁸⁴ 131768803.00	
	1957				18509.45867		
	1956				1292.74017		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	PRIOR YEARS				94.08477		
	1959	17	1201				²⁸ 1757.96686
	1958						²⁸ 2294862.91
FACILITIES, NAVY	PRIOR YEARS	17	1207		230463328		
MILITARY CONSTRUCTION, NAVY	NO YEAR	17	1205		58395635314	265000000.00	⁸⁶ 127486885*
TRANSFER TO: COMMERCE: PUBLIC ROADS	NO YEAR	1317	1205	02	108810365		⁸⁷ 1618722.00
CIVIL AERONAUTICS	NO YEAR	1317	1205	13	25907.10		
INTERIOR, MINES	NO YEAR	1417	1205	09	434.49		
ARMY	NO YEAR	2117	1205		1974.09687		⁸⁸ 34385315*
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	7417	1205		3909.37		
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY	NO YEAR	17	1228		295.00		
MILITARY CONSTRUCTION, NAVAL RESERVE FORCES	NO YEAR	17	1235		41476736.03		
RESEARCH AND DEVELOPMENT, NAVY	NO YEAR	17	1319		350.526205.78	⁸⁹ 573406386.00	⁹⁰ 7.96787
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	0317	1319		7261.72		
COMMERCE: STANDARDS	NO YEAR	1317	1319	06	106335.92		⁹¹ 7.25250*
CIVIL AERNAUTICS	NO YEAR	1317	1319	13	60228.69		⁹¹ 66497*
INTERIOR: GEOLOGICAL SURVEY	NO YEAR	1417	1319	08	2391.82		
MINES	NO YEAR	1417	1319	09	19212.98		⁹² 5040*
ARMY	NO YEAR	2117	1319		1562.27		
HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	NO YEAR	7517	1319	03	8562.50		
ATOMIC ENERGY COMMISSION	NO YEAR	8917	1319		496.37444		

See footnotes on pages 284-289.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,497,189,570.46		\$3,365,099,637.26		\$2,389,440,822.12	\$4,497,011.72	\$988,202,727.50
			\$804,690,064			
526,357.3				182,455.94		199,711.17
506,378.56		382,167.11		896,537.84		585,528.16
16,942,828.75		95,509,066.06				
1,514,691,413.50						
114,975,575.84	\$2,115,553.95	42,081,313.21		444,147,413.32	1,647,476.05	
27,805,003.27	1,385,168.52	6,426,585.78		65,141,130.05	87,527.27	
8,897,190.59	347,451.34					
2,293,893.72	4,257,208.05	166,468,079.0		166,468,079.0		
			314,047.94			314,047.94
			685,952.06			
7,939.58	⁶ 7,939.58*					
146,744.29	⁶ 146,744.29*					
154,126,347.29						
382,820.24	550,900.65					
		301,500.24		301,500.24		
2,300.40*						
382,590.84						
80,552,030.25	⁶ 1,651,971.53*	5,304,969.75		155,509,757.3	3,364,303.88	²¹ 6,881,702.10*
5,188,916.44	⁶ 29,354.44*	185,977.39		197,162.64	11,185.25	
299,345.20	430,493.81	174,176.46		178,603.96	442,750	
77,905.99						
86,118,197.88						
99,193,689.11	⁶ 56,433.30	325,186,805.9		415,919,395.8	6,778,396.08	
18,364,594.75	⁶ 500,115.38*	²⁰ 644,979.30		202,815,917	1,383,179.87	⁸⁵ 42,484.08
1,427,959.85	⁶ 738,089.58*	135,219,681*		5,188,659.2	696,569.68	
701,898.57		130,275.78		130,275.78		
			1,757,966.86			1,757,966.86
			2,294,862.91			
119,688,142.28						
897,576.17	351,765.1	1,371,880.60		1,371,880.60		
368,130,688.18		479,550,796.11		342,595,582.35		136,955,213.76
759,708.00		1,947,117.65		553,475.95		1,393,641.70
7,794.77		18,112.33		1,189.48		16,922.85
8.46		426.03				426.03
631,333.40		998,910.32		265,966.28		732,944.04
1,111.22		2,798.15		301.92		2,496.23
369,530,644.03						
295.00						
188,207,354.2		226,560,006.1		10,191,559.13		12,464,441.48
617,612,183.88		306,328,375.77		312,122,642.95	15,997,819.62	10,203,552.44
6,605.93		655.79				655.79
94,896.07		4,187.35		3,717.87		469.48
44,477.13		15,086.59		8,765.61		6,320.98
1,782.95		608.87				608.87
1,690.50		17,472.08		102.08		17,370.00
1,555.97		6.30		6.30		
8,562.50						
259,959.44		236,415.00		236,415.00		
618,031,714.37						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE NAVY-CONTINUED							
SERVICE WIDE SUPPLY AND FINANCE, NAVY	1958	17	1803		94 \$301061000.00		
	1957			\$13794821.99			
	1956			247,494.00		\$ 230,908.66*	
	PRIOR YEARS			301,202.97		230,908.66	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1803			28 3898563.4	
	1958					28 219,478.77	
SERVICE WIDE OPERATIONS, NAVY	1958	17	1301		95 106622200.00		
	1957			17581913.28			
	1956			3505,020.40		652,389.49*	
	PRIOR YEARS			5,012,480.99		652,389.49	
NAVAL PETROLEUM RESERVE	1958	17	1307		825000.00		
	1957			9,754.20			
	1956			1,157,293.91			
	PRIOR YEARS			218.26			
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS	1417	1318 08	358.81			
RESEARCH, NAVY	PRIOR YEARS	17	1317	75608.56			
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	PRIOR YEARS	17	1204	1570.75			
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	PRIOR YEARS	17	1704	673850.38			
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION, AND MACHINERY	PRIOR YEARS	17	1603	315633.39			
SPECIAL FUND ACCOUNTS							
REPLACEMENT OF PERSONAL PROPERTY SOLD, NAVY	PRIOR YEARS	17	5690				
SHIPS STORES PROFITS, NAVY (T) ⁰⁶	NO YEAR	17	5823	2303039.90	8449100.78		
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1958	17	5371		13657813.95		
	1957			96a 826,035.30		3139.93*	
	1956			96b 3394.53		3139.93	
	PRIOR YEARS			41.59			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LAUNDRY SERVICE, NAVAL ACADEMY PERMANENT APPROPRIATION	NO YEAR	17	4002	132916.28			
DEFENSE HOUSING, NAVY	NO YEAR	17	4217	631375.20			
INTRAGOVERNMENTAL FUNDS							
NAVY MANAGEMENT FUND	NO YEAR	17	4910	155584537.67		97 9,368,625.84*	
	PRIOR YEARS			1,224.52		68,625.84	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8917	4910			99 9,300,000.00	
NAVY STOCK FUND	NO YEAR	17	4911	315174862.47		100 1,000,000,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	4911			28 20,740,264.39	
NAVY INDUSTRIAL FUND	NO YEAR	17	4912	215661457.88		101 70,000,000,000.00*	
MARINE CORPS STOCK FUND	NO YEAR	17	4913	57,529,878.99		101 20,000,000,000.00*	
NAVAL WORKING FUND	NO YEAR	17	4888	15,283,925.79		102 57,116.38	
TRANSFER TO: ARMY	NO YEAR	2117	4888	57,380.76		103 57,116.38*	
TOTAL DEPARTMENT OF THE NAVY				11837944225.33	10505597906.73	26212166089	

See footnotes on pages 23,-289.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 280,461,453.80 138,644,838.1 70,050.14 26,541.23*	\$ 1,203,764.11 225,371.13* 6 53,464.80* 229,014.60	\$ 19,395,782.09 155,709.31 329,638.26		\$ 226,847,899.91 339,295.03 329,638.26	\$ 3,069,529.05 183,585.72	
294,369,446.52			\$ 389,856.34 219,478.77			\$ 389,856.34
85,095,036.61 13,365,564.21 1,725,511.05 1,843,672.83 102,029,784.70	6 1,239,459.81 2,160,711.75* 1,127,119.86 612,244.58	20,287,703.58 6,377,060.82 3,208,953.07		21,257,311.06 6,377,060.82 3,208,953.07	969,607.48	
495,228.45 11,149.44 1,157,293.91 1,663,671.80	12,003.00 6 1,533,666* 218.26	317,768.55 138.42		317,768.55 138.42		
		358.81		358.81		
31,577.42	34,883.39	9,147.75		9,147.75		
559,728.76	6 559,250.76*	1,092.75		1,092.75		
546,361.51	28,198.37	99,290.50		99,290.50		
38,582.83	78,831.70	198,218.86		198,218.86		
23,466	6 23,466*					
8,902,448.30		1,849,692.38				1,849,692.38
12,671,670.24 748,892.01 25,460 148,707.31* 13,272,109.54	48 1,459,307.1	986,143.71 77,143.29 595,812		986,143.71 77,143.29 595,812		
246,127.4		108,303.54		93 41,417.55		93 66,885.99
199,818.31*		831,193.51		220,982.00		610,211.51
367,745,229.98* 160,168.67	98 226,271.6 6 1,597,162.22*	51,393,851,465 69,397.91		387,996,297.23 69,397.91	54,550,544.04	51 180,492,761.46
20,121,270.00 365,572,934.31*		7,287,873.00		59,662,680.00		1,321,605.00
141,154,984.29*		356,329,846.76		92 254,528,293.56		93 1,225,418,175.9
141,154,984.29*			20,740,264.39			
21,138,633.60*		166,800,091.48		93 668,684,697.46*		93 835,484,788.94
15,095,690.74*		52,625,569.73		93 145,488,631.15		93 38,076,706.58
1,165,916.48		1,417,512,569		44,979,318.6		9,677,193.83
1,165,916.48		264.38				264.38
10,906,185,323.42	45,734,770.07	11,391,622,038.57	262,121,660.89	7,714,284,464.20	194,656,260.10	4,134,115,312.36

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE AIR FORCE							
AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	57	3100				
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3100	\$1132102043229	¹⁰⁴ \$5853000000.00	¹⁰⁵ \$473380	
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	57	3100			²⁸ 52538166321	
ATOMIC ENERGY COMMISSION	NO YEAR	1357	3100 06	645.65			
	NO YEAR	8957	3100	5138.00		¹⁰⁶ 473380*	
PROCUREMENT OTHER THAN AIRCRAFT, AIR FORCE	NO YEAR	57	3200	175771762687	¹⁰⁷ 1525807000.00	¹⁰⁸ 5176537	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3200			²⁸ 35923887880	
TRANSFER TO: COMMERCE: STANDARDS	NO YEAR	1357	3200 06	148.17		¹⁰⁹ 148.17*	
CIVIL AERONAUTICS	NO YEAR	1357	3200 13	27020135		¹⁰⁹ 1245947*	
ATOMIC ENERGY COMMISSION	NO YEAR	8957	3200	26431731		¹¹⁰ 3915773*	
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57	3300	142695222087	1420000000.00	¹¹¹ 504776400*	
TRANSFER TO: COMMERCE: PUBLIC ROADS	NO YEAR	1357	3300 02	8435740.45		¹¹² 505226400	
STANDARDS	NO YEAR	1357	3300 06	267.65			
NAVY	NO YEAR	1757	3300	463009.44			
ATOMIC ENERGY COMMISSION	NO YEAR	8957	3300	4500.00		¹¹³ 450000*	
OPERATION AND MAINTENANCE, AIR FORCE	1959	57	3400		¹¹⁴ 4013497900.00	¹¹⁵ 860700*	
	1958			673069385.10			
	1957			133252890.53		¹¹⁶ 3215711655*	
	1956			16294812.66			
	1953			46412407.75		3215771655	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	PRIOR YEARS						
	1959	57	3400			²⁸ 131860013	
	1958					²⁸ 649513	
TRANSFER TO: LIBRARY OF CONGRESS	1956	0357	3400	2500.00			
COMMERCE: COAST AND GEODETIC SURVEY	1956	1357	3400 08	600.00		¹¹⁷ 60000*	
CIVIL AERONAUTICS	1956	1357	3400 13	1.10		¹¹⁰ *	
	PRIOR YEARS					¹¹⁰ *	
INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS	1457	3400 08	922.55			
NAVY	PRIOR YEARS	1757	3400	9528.39			
HOUSING AND HOME FINANCE AGENCY	1958	8657	3400			¹¹⁸ 860700	
MILITARY PERSONNEL, AIR FORCE	1958	57	3500		¹¹⁹ 3815325100.00		
	1957			103810829.09			
	1956			8633024.17		²⁰ 5170496*	
	1955			30862183*		113412310*	
	PRIOR YEARS					318582806	
RESERVE PERSONNEL, AIR FORCE	1958	57	3700		¹²⁰ 47797600.00		
	1957			687892817			
	1956						
	PRIOR YEARS						
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	57	3600	46916385326	¹²¹ 715142000.00	¹²² 5174469	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3600			²⁸ .78	
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	0357	3600	2729.32			
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	1257	3600 14	2204.52		¹²³ 1097.78*	
COMMERCE: STANDARDS	NO YEAR	1357	3600 06	67516.28		¹²⁴ 3833632*	
CIVIL AERONAUTICS	NO YEAR	1357	3600 13	69871.10			
INTERIOR: GEOLOGICAL SURVEY	NO YEAR	1457	3600 08	2480.55		¹²⁵ 248055*	
MINES	NO YEAR	1457	3600 09	313.70			

See footnotes on pages 284-289.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$7,660,608,668.83		\$9,513,416,497.26		\$7,530,343,309.39	\$249,415,426.77	\$2,757,870,277.85
			\$525,381,663.21			
643.41		224				224
404.20						
7,660,609,716.44						
1,264,079,995.45		2,019,496,396.79		2,049,883,725.25	109,184,159.71	438,035,710.05
			359,238,878.80			
122,295.97		135,445.91		11,806.23		123,639.68
40,460.42		18,469.916				18,469.916
1,264,242,751.84						
925,284,150.01		1,916,620,306.86		1,023,069,391.36	229,719,671	895,848,112.21
263,243,774		1,085,556,671		443,748,896	150.00	6,418,227.75
267.65						
67,000.81		396,008.63		61,292.55		334,716.08
927,983,856.21						
3,107,183,159.38	\$19,661,187.34	886,644,946.28		952,876,725.59	6,706,078.62	6,706,078.62
569,555,975.67	31,628,961.22	71,884,448.21		75,285,960.97	66,225,284.18	
89,916,578.68	11,179,195.30				3,401,512.76	
3,706,407.15	2,721,190.12*	15,309,595.63		15,309,595.63		
1,280,234,221	20,644,837.87	45,122,944.22		45,122,944.22		
			1,318,600.13			1,318,600.13
			649,513			
25,000.00						
		110		110		
		922.55		922.55		
9,279.79	248.60					
		8,607.00		8,607.00		
378,317,624.28						
37,284,159,509.98	81,631,715	86,092,831.87		88,707,255.58	261,442,371	
89,794,756.54	3,387,263.95	10,628,808.60		11,044,273.32	415,464.72	
2,351,561.28	4,229,757.93					
1,563,795.83*	1,210,509.90					
1,905,222.05*	482,312.24	4,608,737.87		4,608,737.87		
381,709,325.92						
40,900,583.18	44,430,062	6,452,716.20		6,463,047.82	10,331.62	
6,271,264.84	5,571,207.8	50,542.55		51,001.79	459.24	
77,311.23	6,773,112.3*					
47,763.43	6,500,567.5	2,293.32		2,293.32		
47,296,922.68						
69,352,509.57		490,832,538.38		420,214,305.41	1,989,964.03	72,608,197.78
			.78			
2,192.72		536.60		6.00		530.60
1,106.74						
10,009.28		19,170.68		2,558.56		16,612.12
23,363.28		46,507.82		145.72	21.00	46,383.10
313.70						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
DEPT. OF THE AIR FORCE-CONTINUED							
RESEARCH AND DEVELOPMENT, AIR FORCE -CONTINUED.							
TRANSFER TO-CONTINUED.							
ARMY							126 \$98300.04*
ATOMIC ENERGY COMMISSION	NO YEAR	2157	3600		\$ 27,358.77		
	NO YEAR	8957	3600		62987.54		
AIR NATIONAL GUARD						127 \$258,396,800.00	128 1,240,000.00*
	1958	57	3870		74,273,210.01		
	1957				9,634,883.89		1,299,037.37*
	1956				574,353.66		1,299,037.37
TRANSFER TO:	PRIOR YEARS						
COMMERCE, CIVIL AERONAUTICS	1958	1357	3870	13			129 1,240,000.00
SPECIAL PROCUREMENT, AIR FORCE	PRIOR YEARS	57	3210		387,667.10		
SPECIAL FUND ACCOUNTS							
REPLACEMENT OF PERSONAL PROPERTY SOLD, AIR FORCE	PRIOR YEARS	57	5690		21,159.19		
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE						8,263,703.46	
	1958	57	5371		2,350,358.63		67,789.05*
	1957						
	1956						67,789.05
	1955						
	PRIOR YEARS				129a 34,861.32		67,789.05
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
AIR FORCE MANAGEMENT FUND							
	NO YEAR	57	4920		48,371,918.57		467,155.38*
	PRIOR YEARS				6,100,862.01		467,155.38
AIR FORCE STOCK FUND							
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	4921		194,207,651.61		
	NO YEAR	57	4921				28 4,400,641.00
AIR FORCE INDUSTRIAL FUND							
	NO YEAR	57	4922		7,119,740.51	130 75,000,000.00	
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE							
	PRIOR YEARS	57	3907		55,534.31		
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY							
	PRIOR YEARS	57	3955		4,693.57		
TOTAL, DEPARTMENT OF THE AIR FORCE					16,315,727,665.15	17,732,230,103.46	890,346,279.05
TOTAL, MILITARY FUNCTIONS					34,660,274,315.78	36,746,546,625.96	2,232,068,718.94
GENERAL FUND ACCOUNTS							
CIVIL FUNCTIONS							
DEPARTMENT OF THE ARMY							
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS							
	NO YEAR	96	3121		2,103,832.53	10,779,600.00	131 5,300,000.00*
TRANSFER TO:							
INTERIOR							
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3121	16	4,586.99		132 530,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL							
	NO YEAR	96	3122		206,034,718.49	449,823,500.00	133 1,600,000,000.00*
TRANSFER TO:							
AGRICULTURE, FOREST SERVICE							
COMMERCE, PUBLIC ROADS	NO YEAR	1296	3122	11	58,844.27		
INTERIOR:							
RECLAMATION	NO YEAR	1396	3122	02	2,254.09		
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3122	06	184,156.65		
COMMERCIAL FISHERIES	NO YEAR	1496	3122	16	1,333.98		
INDIANS	NO YEAR	1496	3122	17	299,967.35		134 1,600,000,000.00
	NO YEAR	1496	3122	20	1,328.78		

See footnotes on pages 284-289.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$596853		\$1156020		\$1113451		\$42569
5904865		393889		393889		
69362706247						
17852535104	\$113267205	7749877691		7751901155	\$2023464	
6367348014	294677563	765295424		765352666	57242	
777523753	56060899					
4322614*	50532269	141129448		141129448		
1220000	109800	122670200		122670200		
24994304257						
1743985	18648531	18374194		18374194		
170967	6 963815*	2908767		2908767		
654811921		171558425		171558425		
129569007	48 57461787	48005069		48005069		
62427426*	48 55648521					
62858*		10327895		10327895		
721890644						
3451209751	6 71603493	1267663075		1014708472	50737380	51 303691983
350756737	6 51928793*	357973795		357973795		
3801966488						
5385833522*		24806598683		93 8057439833		93 17189222950
			\$440064100			
5385833522*						
702686		8211271365		93 118108583		93 8093162782
2827991*	6 3932553*	12313975		12313975		
	6 260150*	729507		729507		
1843535097858	9691324337	1551569354666	89034627905	1241345548943	44278865393	443537299021
3906183960709	26024698446	3208473435019	223206871894	2514287826879	137948738678	1055341218712
945489117		337554136		129593095	2323167	210284208
4729869		1028830		649921	10000	388909
950218986						
51093272813		14332549036		8226374159	55381204	6161556081
2785051		3099376		659674	2622	2442324
		225409		225409		
18415665		73315				73315
60083						
212191522		247775837		218438799	5000	29342038
51326725134		132878		120000		12878

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
CIVIL FUNCTIONS - CONTINUED							
DEPARTMENT OF THE ARMY - CONTINUED							
CORPS OF ENGINEERS - CONTINUED							
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3123		\$17,302,471.28	\$ 10,385,000.00	135 \$1,315,000.00*
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	149	63123	17	375,142.72		136 1,315,000.00
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1958-59	96	3124			137 3887.13	
	1958				700,595.51	138 11,751,600.00	
	1957				3,341.60		
	1956				165.25		
	PRIOR YEARS						
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96	3112		13,851,145.83	140 6,125,179.53	141 15,000.00*
TRANSFER TO: INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	149	63112	16	14,879.33		142 15,000.00
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3137		287,892.69		
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1958-59	96	3138			143 88,000.00	
	1958				5,577.30		
	1957						
	1956						
	PRIOR YEARS						
SPECIAL FUND ACCOUNTS							
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		16,678.54	18,000.00	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090		1,461,148.62	1,472,499.80	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902		29,619,552.08		
GENERAL FUND ACCOUNTS							
MISCELLANEOUS CIVIL FUNCTIONS							
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	NO YEAR	21	1805		240.48	6,878,000.00	
	1958				1,040,260.04		
	1957				207,152.52		209.31*
	1956						209.31
	PRIOR YEARS						
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY	NO YEAR	21	2206		11,788,566.03		
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2701			1,513,000.00	
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1958	21	2700			2,523,000.00	144 1,370,000.00*
	1957				185,879.27		
	1956				59.80		9,050.96
	PRIOR YEARS						
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1958	672	12700				145 1,370,000.00
	1957				11,190.68		
	1956				1,131.84		
	PRIOR YEARS						
HEALTH, EDUCATION, AND WELFARE	1957	752	12700		2,065.53		
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, ARMY	1956	21	2700		18,213.04		9,050.96*
TRANSFER TO: AGRICULTURE, FOREIGN AGRICULTURAL SERVICE	1956	122	12700	29			
UNITED STATES INFORMATION AGENCY	1956	672	12700		57.99		

See footnotes on pages 284-289.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958--Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 103142664.71		\$ 16694806.57		\$ 13640514.39	\$ 413379.30	\$ 3467671.48
1325262.57		364880.15		333786.86	3250	31125.79
104467927.28						
10845805.70	\$ 4898.72	3887.13		3887.13		
702158.80	139 1.64724*	900895.58		947191.64	46296.06	
1916.06	6 1.42554	83.95		83.95		
552.64	6 387.39*					
11550.433.20						
56614587.57		18473353.89		18561599.17	88245.28	
19756.10		1012323		7935		10043.88
56634343.67						
13022536		15766733		124.41	2424	157567.16
77957.96	6 3164.07	6877.97		8551.38	1673.41	
5786.41	6 209.11*					
837443.7						
152127.30		152127.30				152127.30
16678.00		18000.54				18000.54
1530788.06		1402860.36				1402860.36
1936099.55		27683452.53		93 35286.901.00		93 7603448.47*
276.77	6 36.29*					
6149691.58	31706.71	696601.71		698005.81	1404.10	
989318.58	48900.82	2040.64		2040.64		
140954.31	65988.90					
1015.85*	1015.85	209.31		209.31		
7279.225.39						
162171.91		11626394.12				11626394.12
52636.39		1460363.61		1194411.12		265952.49
2281078.86	32155.53	196065.61		196065.61		
143937.91	6 3962.93	37978.43		37978.43		
189889.31	6 201680.08*	20901.53		20901.53		
9660.30	64.35	3975.35		3975.35		
10918.57	272.11					
1131.84						
1029.00	620.76	415.77		415.77		
2637645.79						
2392.85	6769.23					
35.00	6 35.00*					
2427.85	57.99					

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
CIVIL FUNCTIONS - CONTINUED							
DEPARTMENT OF THE ARMY - CONTINUED							
MISCELLANEOUS CIVIL FUNCTIONS - CONTINUED							
CIVILIAN RELIEF IN KOREA, ARMY	PRIOR YEARS	21	2001		\$30,456.94		
ENTOMBMENT OF UNKNOWN AMERICANS OF WORLD WAR II AND KOREA, ARMY	1957-58	21	1807		159,000.00		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					288,625,721.58	\$ 650,105,009.86	
PANAMA CANAL							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT							
	1958	38	0116		2,081,946.68	16,468,500.00	
	1957				22,363.00		\$1,206.37*
	1956				5,960.65		1,206.37
	PRIOR YEARS						
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38	0118		1,900,289.31	1,000,000.00	
PANAMA CANAL BRIDGE	NO YEAR	38	0119			750,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>PUBLIC ENTERPRISE FUNDS</i>							
PANAMA CANAL COMPANY FUND	NO YEAR	38	4060		29,530,979.19		
EMERGENCY FUND, PANAMA CANAL COMPANY	NO YEAR	20	4583		10,000,000.00		
TOTAL, PANAMA CANAL					43,541,538.83	18,218,500.00	
OTHER CIVIL FUNCTIONS							
SPECIAL FUND ACCOUNTS							
WILDLIFE CONSERVATION, ETC. EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	57	5095		16,883.87	228,290.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>PUBLIC ENTERPRISE FUNDS</i>							
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17	4080		7,969,087.46		
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21	4080		1,918,074.95		
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57	4080		9,257,139.60		
TOTAL, OTHER CIVIL FUNCTIONS					19,161,185.88	228,290.00	
TOTAL, CIVIL FUNCTIONS					351,328,446.29	668,346,338.86	
TOTAL, DEPARTMENT OF DEFENSE					350,116,027,620.7	37,414,892,964.82	²⁸ 2,232,068,718.94

See footnotes on pages 284-289.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 1044348	⁶ \$700320*	\$ 2701666		\$ 2701666		
15788035	2445	109520		109520		
70957423915	997035*	22916646264		15672544528	\$ 112827482	\$ 7356929218
1385117203	1537265	260195532		261114565	919033	
206234675	1599739	360254		360254		
141891	197372					
77011	499232	140459		140459		
1591570780						
83578785		206450146		90917470		115532676
15961822		59038178		45743701		13294477
122427261*		3075525180		⁹³ 20098133.00		⁹³ 10657118.80
		1000000000				10000000.00
1568684126	5610008	4601709749		2408089749	919033	2194539033
2062218		1909069		114023		1795046
710208137		86700609				⁹³ 86700609
35435571*		227243066		⁹³ 299682*		⁹³ 227542748
145898506		779815454		⁹³ 36006113*		⁹³ 815821567
822733290		1095668198		36191772*		1131859970
73348841331	4612973	28614024211		18044442505	113746515	10683328221
3979532802040	¹⁴⁶ 26029311419	3237087459230	²⁸ \$223206871894	2532332269384	138062485193	1066024546933

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

DEPARTMENT OF DEFENSE--FOOTNOTES

1	Represents: Appropriation ----- \$15,900,000.00 Appropriation transfers: Acts August 2, 1957 (71 Stat. 313) and February 11, 1958 (72 Stat. 7), from "Emergency Fund, Department of Defense, 1958" ----- 1,000,000.00 Act June 30, 1958 (72 Stat. 243-244), to "Operation and Maintenance, Army, 1958" - 230,000.00	10	Represents: Appropriation ----- \$375,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Contingencies, De- partment of Defense, 1958" ----- 12,000.00
2	Represents: Appropriation ----- \$450,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Contingencies, Department of Defense, 1958" ----- 16,000.00	11	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 (Transfer to Commerce, Maritime Activities), no year year."
3	Represents appropriation transfers, acts August 2, 1957 (71 Stat. 313) and February 11, 1958 (72 Stat. 7), from the following accounts: Contingencies, Department of De- fense, 1958 ----- \$10,000,000.00 Emergency Fund, Department of De- fense, 1958 ----- 73,100,000.00	12	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construc- tion of Ships, Military Sea Transportation Service, Depart- ment of Defense, no year."
4	Represents: Appropriation ----- \$12,000,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Operation and Maintenance, Army, 1958" ----- 600,000.00	13	Withdrawn in accordance with the provisions of Public Law 85-724, approved August 22, 1958 (72 Stat. 713). Not avail- able for obligations after June 30, 1958.
5	Represents: Appropriation ----- \$30,000,000.00 Appropriation transfers, acts February 11, 1958 (72 Stat. 7); May 14, 1958 (72 Stat. 109); and June 30, 1958 (72 Stat. 243-244), to the following accounts: Medical Care, Navy, 1958 ----- 657,000.00 Service-Wide Supply and Finance, Navy, 1958 6,561,000.00 Operation and Maintenance, Army, 1958 --- 6,228,000.00 Department of Defense: Salaries and Expenses, Court of Military Appeals, 1958 ----- 12,000.00 Salaries and Expenses, Office of Public Affairs, 1958 ----- 16,000.00 Retired Pay, 1958 ----- 3,000,000.00 Salaries and Expenses, Advanced Research Projects, no year ----- 10,000,000.00 Olympic Winter Games, no year ----- 3,500,000.00	14	Represents appropriation transfers, act August 28, 1957 (71 Stat. 428), from the following accounts: Military Personnel, Marine Corps, 1958 ----- \$7,000,000.00 Marine Corps Troops and Facilities, 1958 ----- 5,000,000.00 Reserve Personnel, Marine Corps, 1958 ----- 700,000.00 Navy Personnel, General Expenses, 1958 ----- 2,000,000.00 Military Personnel, Navy, 1958 ----- 8,000,000.00 Ordnance and Facilities, Navy, 1958 ----- 6,000,000.00 Service-Wide Supply and Finance, Navy, 1958-- 5,500,000.00
6	Reestablished from surplus (70 Stat. 648).	15	Reappropriated, act August 7, 1956 (70 Stat. 1112).
7	Represents: Appropriation ----- \$85,000,000.00 Appropriation transfers, acts August 2, 1957 (71 Stat. 313); February 11, 1958 (72 Stat. 7); and June 30, 1958 (72 Stat. 243-244); From the following accounts: Military Personnel, Marine Corps, 1958 --- 13,551,000.00 Civil Engineering, Navy, 1958 ----- 3,630,000.00 Service-Wide Operations, Navy, 1958 ----- 2,600,000.00 Reserve Personnel, Navy, 1958 ----- 2,732,000.00 Navy Personnel, General Expenses, 1958 --- 700,000.00 Aircraft and Facilities, Navy, 1958 ----- 11,900,000.00 Ships and Facilities, Navy, 1958 ----- 900,000.00 Operation and Maintenance, Army, 1958 --- 61,046,800.00 Aircraft and Related Procurement, Air Force, no year ----- 33,000,000.00 Operation and Maintenance, Air Force, no year ----- 18,400,000.00 To the following accounts: Research and Development, Navy, no year -- 47,813,800.00 Research and Development, Army, no year -- 82,111,000.00 Research and Development, Air Force, no year ----- 29,435,000.00 Salaries and Expenses, Office of Secretary of Defense, 1958 ----- 1,000,000.00 Salaries and Expenses, Advanced Research Projects, Department of Defense, no year 73,100,000.00	16	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts: Acquisition, Rehabilitation and Rental of Wherry Act, Housing, Defense, no year: Transfer to: Navy ----- \$ 6,367,971.00 Army ----- 27,100,783.00 Air Force ----- 43,018,591.00
8	Represents: Appropriation ----- \$564,000,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Contingencies, Department of Defense, 1958" ----- 3,000,000.00	17	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisi- tion, Rehabilitation and Rental of Wherry Act, Housing, De- fense, no year."
9	Represents appropriation transfer, act May 14, 1958 (72 Stat. 109), from "Contingencies, Department of Defense, 1958."	18	Represents: Appropriation ----- \$3,129,300,000.00 Appropriation transfers, act February 11, 1958 (72 Stat. 7), to the following ac- counts: Procurement and Production, Army, no year ----- 20,000,000.00 Research and Development, Army, no year ----- 20,000,000.00
		19	Transferred, act August 2, 1957 (71 Stat. 313), from the fol- lowing accounts: Army Stock Fund, no year ----- \$350,000,000.00 Army Industrial Fund, no year ----- 50,000,000.00
		20	Subject to disposition by the administrative agency.
		21	Obligations in excess of availability.
		22	Represents: Appropriation ----- \$3,236,288,800.00 Appropriation transfers, acts June 30, 1949, Sec. 107(b) (63 Stat. 382); Sep- tember 5, 1950, Sec. 505(d) (64 Stat. 584); August 2, 1957 (71 Stat. 313); February 11, 1958 (72 Stat. 7); and June 30, 1958 (72 Stat. 243-244), to the fol- lowing accounts: Operating Expenses, National Archives and Records Services, General Services Administration, 1958 ----- 280,000.00 Emergency Fund, Department of Defense, 1958 ----- 61,046,800.00 Appropriation transfers, act June 30, 1958 (72 Stat. 243-244) from the follow- ing accounts: Salaries and Expenses, Office of Sec- retary of Defense, 1958 ----- 230,000.00 Contingencies, Department of Defense, 1958 ----- 6,228,000.00 Claims, Department of Defense, 1958 --- 600,000.00
		23	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army (Transfer to Atomic Energy Commission), 1958."
		24	Includes \$50,000,000.00, portion of unobligated balance re- appropriated to, "Acquisition, Rehabilitation, and Rental of Wherry Act Housing, Defense, no year."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

DEPARTMENT OF DEFENSE --FOOTNOTES--Continued

- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,552.15 from "Operation and Maintenance, Army (Transfer to Atomic Energy Commission), 1956," and transferred, act July 25, 1956 (70 Stat. 647), \$20,914,221.79 to "Operation and Maintenance, Army, Prior Years."
- 26 Represents:
Reestablished from surplus (70 Stat. 648) --- \$7,921,930.30
Portion of unobligated balance reappropriated to, "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year" ----- 5,000,000.00
- 27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$68,978.51 from "Operation and Maintenance, Army (Transfer to Atomic Energy Commission), Prior Years," and transferred, act July 25, 1956 (70 Stat. 644), \$20,914,221.79 from "Operation and Maintenance, Army, 1956."
- 28 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.
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1958."
- 30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army, 1956."
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army, Prior Years."
- 32 Represents appropriation transfer, act February 11, 1958 (72 Stat. 7), from "Military Personnel, Army, 1958"
- 33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement and Production, Army (Transfer to Atomic Energy Commission), no year."
- 34 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."
- 35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$203,177.02 from the following accounts:
Military Construction, Army, no year:
Transfer to:
Commerce, Standards ----- \$64.02
Atomic Energy Commission ----- 203,113.00
and \$1,971,862.00 to the following accounts:
Military Construction, Army, no year:
Transfer to:
Executive, Office of Defense Mobilization. 125,000.00
Commerce, Public Roads ----- 1,846,862.00
- 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."
- 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."
- 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."
- 39 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."
- 40 Represents:
Appropriation ----- \$405,045,000.00
Appropriation transfers:
Acts August 2, 1957 (71 Stat. 313) and February 11, 1958 (72 Stat. 7), from "Emergency Fund, Department of Defense, 1958" ----- 82,111,000.00
Act February 11, 1958 (72 Stat. 7), from "Military Personnel, Army, 1958" ----- 20,000,000.00
Act August 14, 1957 (71 Stat. 351), to "Expenses, Airways Modernization Board, no year" ----- 1,247,856.00
- 40a Represents:
Appropriations ----- \$198,000,000.00
Reappropriations (71 Stat. 314-315) ----- 10,000,000.00
- 41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and February 11, 1958 (72 Stat. 7), \$14,222.65 from the following accounts:
Research and Development, Army, no year:
Transfers to:
Agriculture, Forest Service ----- \$66.65
Agriculture, Agricultural Research Service 2,058.09
Commerce, Standards ----- 6,840.85
Interior, Mines ----- 62.14
Navy ----- 3,980.18
Health, Education, and Welfare, Public Health Service ----- 1,214.74
and \$7,532,390.92 to the following accounts:
Research and Development, Army, no year:
Transfers to:
Interior, Sport Fisheries and Wildlife -- 21,000.00
Veterans Administration ----- 9,300.00
Atomic Energy Commission ----- 7,502,090.92
- 42 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."
- 43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
Research and Development, Army, no year ----- \$6,840.85
Research and Development, Army (Transfer to Air Force), no year ----- 366.67
- 44 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."
- 45 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."
- 46 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."
- 47 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."
- 48 Reduction in appropriations from prior years receipts.
- 49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Army (Transfer to Commerce, Standards), no year."
- 50 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."
- 51 The corpus of the fund shall consist of the sum of \$1,000,000.00, act of August 10, 1949 (63 Stat. 589, sec. 406b).
- 52 Transferred, act August 2, 1957 (71 Stat. 313), to "Military Personnel, Army, 1958."
- 53 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 2, 1957 (71 Stat. 313), \$1,659.69 from "Army Industrial Fund (Transfer to Agriculture, Agricultural Research Service), no year," and \$50,000,000.00 to "Military Personnel, Army, 1958."
- 54 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."
- 55 Transferred, act August 28, 1957 (71 Stat. 451), from "Consolidated Working Fund, Army, General, 1949-1957."
- 56 Transferred, act August 28, 1957 (71 Stat. 451), to "Consolidated Working Fund, Army, General, 1949-1958."
- 57 Reestablished in accordance with the Act of August 28, 1957 (71 Stat. 451).
- 58 Transferred, act August 28, 1957 (71 Stat. 451), from "Consolidated Working Fund, Army, Engineers, Military, 1949-1957."
- 59 Transferred, act August 28, 1957 (71 Stat. 451), to "Consolidated Working Fund, Army, Engineers, Military, 1949-1958."
- 59a Unobligated balance withdrawn as of June 30, 1958 pursuant to Public Law 85-766, approved August 27, 1958, available for reappropriation in the fiscal year 1959.

DEPARTMENT OF DEFENSE - FOOTNOTES - Continued

60	Represents:		76	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy, 1956."
	Appropriation -----	\$2,302,270,000.00	77	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$960,973.63 from "Shipbuilding and Conversion, Navy (Transfer to Commerce, Maritime Activities), no year," and \$66,455,000.00 to "Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year."
	Appropriation transfer, act August 28, 1957 (71 Stat. 428), to "United States Scientific Satellite, Department of Defense, no year" -----	8,000,000.00	78	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."
61	Transferred, act August 2, 1957 (71 Stat. 316), from the following accounts:		79	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."
	Navy Stock Fund, no year -----	\$100,000,000.00	80	Represents:
	Navy Industrial Fund, no year -----	70,000,000.00		Appropriation -----
	Marine Corps Stock Fund, no year -----	20,000,000.00		Appropriation transfer, act August 28, 1957 (71 Stat. 428), to "United States Scientific Satellite, Department of Defense, no year" -----
62	Represents:			6,000,000.00
	Appropriation -----	\$86,000,000.00	81	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$2,300.40 from "Ordnance for New Construction, Navy (Transfer to Army), 1948-1957," and transferred, act July 25, 1956 (70 Stat. 647) \$3,015,002.46 to "Ordnance for New Construction, Navy, Prior Years."
	Appropriation transfer, act August 2, 1957 (71 Stat. 313), to "Emergency Fund, Department of Defense, 1958" -----	2,732,000.00	82	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."
63	Represents:		83	Represents:
	Appropriation -----	\$87,946,000.00		Appropriation -----
	Appropriation transfers, acts August 2, 1957 (71 Stat. 313); August 28, 1957 (71 Stat. 428); and February 11, 1958 (72 Stat. 7), to the following accounts:			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Contingencies, Department of Defense, 1958" -----
	Emergency Fund, Department of Defense, 1958 -----	700,000.00	84	Represents:
	United States Scientific Satellite, Department of Defense, no year -----	2,000,000.00		Appropriation -----
64	Represents:			Appropriation transfer, act August 2, 1957 (71 Stat. 313), to "Emergency Fund, Department of Defense, 1958" -----
	Appropriation -----	\$630,000,000.00		3,630,000.00
	Appropriation transfers, acts August 2, 1957 (71 Stat. 313) and August 28, 1957 (71 Stat. 428), to the following accounts:		85	Unobligated unavailable.
	Emergency Fund, Department of Defense, 1958 -----	13,551,000.00	86	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$343,853.15 from "Military Construction, Navy (Transfer to Army), no year," and \$1,618,722.00 to "Military Construction, Navy (Transfer to Commerce, Public Roads), no year."
	United States Scientific Satellite, Department of Defense, no year -----	7,000,000.00	87	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."
65	Represents:		88	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."
	Appropriation -----	\$23,309,000.00	89	Represents:
	Appropriation transfer, act August 28, 1957 (71 Stat. 428), to "United States Scientific Satellite, Department of Defense, no year" -----	700,000.00		Appropriation -----
66	Represents:			Appropriation transfers:
	Appropriation -----	\$178,408,000.00		Acts August 2, 1957 (71 Stat. 313) and February 11, 1958 (72 Stat. 7) from "Emergency Fund, Department of Defense, 1958" -----
	Appropriation transfer, act August 28, 1957 (71 Stat. 428), to "United States Scientific Satellite, Department of Defense, no year" -----	5,000,000.00		47,813,800.00
67	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."			Act August 14, 1957 (71 Stat. 351), to "Expenses, Airways Modernization Board, no year" -----
68	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."			1,607,414.00
69	Represents:		90	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:
	Appropriation -----	\$857,744,651.00		Research and Development, Navy, no year:
	Appropriation transfer, acts August 2, 1957 (71 Stat. 313) and February 11, 1958 (72 Stat. 7), to "Emergency Fund, Department of Defense, 1958" -----	11,000,000.00		Transfer to:
70	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Aircraft and Related Procurement, Navy (Transfer to Army), no year."			Commerce, Standards -----
71	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."			Commerce, Civil Aeronautics -----
72	Represents:			Interior, Mines -----
	Appropriation -----	\$821,783,509.00		50.40
	Appropriation transfer, acts August 2, 1957 (71 Stat. 313) and February 11, 1958 (72 Stat. 7), to "Emergency Fund, Department of Defense, 1958" -----	900,000.00	91	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."
73	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), 1958."		92	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Navy (Transfer to Interior, Mines), no year."
74	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$260,000.00 to "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), 1956" and transferred, act July 25, 1956 (70 Stat. 647), \$7,799,528.84 to "Ships and Facilities, Navy, Prior Years."		93	For details of availability of funds, see Table 12, Part 4, Section 3.
75	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy, 1958."			

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF DEFENSE -FOOTNOTES-Continued

94	Represents: Appropriation ----- \$300,000,000.00 Appropriation transfers: Act June 30, 1958 (72 Stat. 243-244), from "Contingencies, Department of De- fense, 1958" ----- 6,561,000.00 Act August 28, 1957 (71 Stat. 428), to "United States Scientific Satellite, Department of Defense, no year" ----- 5,500,000.00	110	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procure- ment Other than Aircraft, Air Force, no year."
95	Represents: Appropriation ----- \$109,222,200.00 Appropriation transfer, acts August 2, 1957 (71 Stat. 313) and February 11, 1958 (72 Stat. 7), to "Emergency Fund, Department of Defense, 1958" ----- 2,600,000.00	111	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$4,500.00 from "Military Construction, Air Force (Transfer to Atomic Energy Commission), no year," and \$5,052,264.00 to "Mili- tary Construction, Air Force (Transfer to Commerce, Public Roads), no year."
96	The letter (T) denotes that the account by law is a trust fund account, but for reporting purposes is treated other than trust.	112	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year."
96a	The balance as reported in the 1957 Combined Statement has been increased by \$3,648.26 due to adjusted obligations (71 Stat. 325).	113	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."
96b	The balance as reported in the 1957 Combined Statement has been increased by \$2,932.90 due to adjusted obligations. (69 Stat. 317).	114	Represents: Appropriation ----- \$4,099,597,900.00 Appropriation transfers, acts August 2, 1957 (71 Stat. 313); August 28, 1957 (71 Stat. 430, Sec. 312); and February 11, 1958 (72 Stat. 7), to the following accounts: Air Force Industrial Fund, no year --- 67,700,000.00 Emergency Fund, Department of Defense, 1958 ----- 18,400,000.00
97	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$9,300,000.00 to "Navy Management Fund (Transfer to Atomic Energy Commis- sion), no year," and transferred, act July 25, 1956 (70 Stat. 647), \$68,625.84 to "Navy Management Fund, Prior Years."	115	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Air Force (Transfer to Housing and Home Finance Agency), 1958."
98	Represents: Reestablished from surplus fund ----- \$135,209.61 Unobligated balance withdrawn ----- 157,836.77	116	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Mainte- nance and Operations, Air Force (Transfer to Commerce, Coast and Geodetic Survey), 1956."
99	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Navy Management Fund, no year."	117	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."
100	Transferred, act August 2, 1957 (71 Stat. 316), to "Military Personnel, Navy, 1958."	118	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Air Force, 1958."
101	Transferred, act August 2, 1957 (71 Stat. 316), to "Military Personnel, Navy, 1958."	119	Represents: Appropriation ----- \$3,810,819,500.00 Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), from the following accounts: Reserve Personnel, Air Force, 1958 --- 2,702,400.00 Air National Guard, 1958 ----- 1,803,200.00
102	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 Army), no year."	120	Represents: Appropriation ----- \$55,000,000.00 Appropriation transfers, acts August 28, 1957 (71 Stat. 430, Sec. 312) and June 30, 1958 (72 Stat. 243-244), to the following ac- counts: Air Force Industrial Fund, No year ----- 4,500,000.00 Military Personnel, Air Force, 1958 ----- 2,702,400.00
103	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765). and "Naval Working Fund, no year."	121	Represents: Appropriation ----- \$691,000,000.00 Appropriation transfers: Act August 14, 1957 (71 Stat. 351), to "Expenses, Airways Modernization Board, no year" ----- 5,293,000.00 Acts August 2, 1957 (71 Stat. 313) and February 11, 1958 (72 Stat. 7), from "Emergency Fund, Department of Defense, 1958" ----- 29,435,000.00
104	Represents: Appropriation ----- \$5,886,000,000.00 Appropriation transfer, acts August 2, 1957 (71 Stat. 313) and February 11, 1958 (72 Stat. 7), to "Emergency Fund, Department of Defense, 1958" ----- 33,000,000.00	122	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, Agricultural Research Service -- \$1,097.78 Commerce, Standards ----- 38,336.32 Interior, Geological Survey ----- 2,480.55 Army ----- 9,830.04
105	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Aircraft and Related Procurement, Air Force (Transfer to Atomic Energy Commission), 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, Air Force, no year."
106	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."		
107	Represents: Appropriation ----- \$1,531,500,000.00 Appropriation transfer, act August 14, 1957 (71 Stat. 351), to "Expen- ses, Airways Modernization Board, no year" ----- 5,693,000.00		
108	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 ----- \$148.17 Commerce, Civil Aeronautics ----- 12,459.47 Atomic Energy Commission ----- 39,157.73		
109	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."		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF DEFENSE --FOOTNOTES--Continued

- 124 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."
- 125 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."
- 126 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."
- 127 Represents:
 Appropriation ----- \$263,000,000.00
 Appropriation transfers, acts August 28, 1957
 1957 (71 Stat. 430, Sec. 312) and June
 30, 1958 (72 Stat. 243-244), to the
 following accounts:
 Military Personnel, Air Force, 1958--- 1,803,200.00
 Air Force Industrial Fund, no year---- 2,800,000.00
- 128 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Air National Guard (Transfer to Commerce, Civil Aeronautics), 1958."
- 129 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Air National Guard, 1958."
- 129a The balance as reported in the 1957 Combined Statement has been increased by \$190.11 due to adjusted obligations. (68 Stat. 352)
- 130 Represents:
 Appropriation transfers, act August 28, 1957 (72 Stat. 430, Sec. 312), from the following accounts:
 Operation and Maintenance, Air Force,
 1958 ----- \$67,700,000.00
 Reserve Personnel, Air Force, 1958 ----- 4,500,000.00
 Air National Guard, 1958 ----- 2,800,000.00
- 131 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, Sport Fisheries and Wildlife), no year."
- 132 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."
- 133 Transferred, act August 26, 1957 (71 Stat. 417), to "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year."
- 134 Transferred, act August 26, 1957 (71 Stat. 416), from "Construction, General, Corps of Engineers, Civil no year."
- 135 Transferred, act August 26, 1957 (71 Stat. 418), to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year."
- 136 Transferred, act August 26, 1957 (71 Stat. 418), from "Operation and Maintenance, General, Corps of Engineers Civil, no year."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF DEFENSE-FOOTNOTES--Continued

137	Represents advance procurement appropriation for the fiscal year 1958, Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).		
138	Represents:		
	Appropriation -----	\$11,714,600.00	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "United States Section, Saint Lawrence River Joint Board of Engineers, Corps of Engineers, Civil, 1958"-----	37,000.00	
139	Represents:		
	Reestablished from surplus -----	\$2,857.22	
	Unobligated balance withdrawn -----	1,209.98	
140	Includes \$536,795.63 advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).		
141	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, Sport Fisheries and Wildlife), no year."		
142	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."		
143	Represents:		
	Appropriation -----	\$125,000.00	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "General Expenses, Corps of Engineers, Civil, 1958" -----	37,000.00	
144	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 5, 1950, Sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army (Transfer to United States Information Agency), 1958."		
145	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1958."		
146	Represents:		
	Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$244,785,490.14	
	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)-----	43,563,348.50	
	Reestablished, Act August 28, 1957 (71 Stat. 451)-----	228,356.53	
	Withdrawn pursuant to Public Law 85-724, approved August 22, 1958 (72 Stat. 713)---	2,800,889.18	
	Unobligated balance withdrawn pursuant to Public Law 85-766, approved August 27, 1958 available for reappropriation in the fiscal year 1959-----	1,622.53	
	Portion of unobligated balance reappropriated-----	55,000,000.00	
	Reduction in appropriations from prior year receipts-----	1,496,817.37	
	Total-----	\$260,293,114.19	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1957	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					
GENERAL FUND ACCOUNTS - CONTINUED								
PUBLIC HEALTH SERVICE - CONTINUED								
SANITARY ENGINEERING ACTIVITIES, PUBLIC HEALTH SERVICE	1958-59	75	0374			2 \$26,441.48		
	1958					33 1,281,700.00		
	1957				\$714,328.67			
	1956				140,483.9		\$464,535*	
	PRIOR YEARS				8,023.44		464,535	
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	1957-59	75	0352			45,000,000.00	34 49,156,264.94	
	1957-58				49,156,264.94		35 49,156,264.94*	
GRANTS AND SPECIAL STUDIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1958	75	0371			36 2,176,400.00		
	PRIOR YEARS						56,150	
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1957	75	0371		41,894.88			
	1956				1,993.61		56,150*	
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1955-58	75	0389			37 1,174,486.53		
	1955-57							
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75	0370		21,046,063.70			
	1958-59					12,120,000.00		
	1957-58				122,345,722.98			
	1956-57				84,723,575.15			
	1955-57				12,275,305.40			
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0397		26,595,801.00	30,000,000.00		
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1958	75	0378			38 1,498,600.00		
	1957				92,393.11		30,18*	
	1956				969.48		30,18	
	PRIOR YEARS				22.09			
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1958-59	75	0347			2 1,496,269.90		
	1958					39 4,462,300.00		
	1957-58					40 880.00		
	1957				3,666,749.50			
	1956				8,718.09		46,165*	
	PRIOR YEARS				5,931.45		46,165	
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1958	75	0310			4 4,023,400.00		
	1957				248,165.63			
	1956				4,442.75			
	PRIOR YEARS				195.45			
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1958	75	0348			42 1,408,400.00		
	PRIOR YEARS				514.40		214,200	
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1957	75	0348		1,786,059.17			
	1956				28,060.00		214,200*	
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1958	75	0349			56,402,000.00	43 349,500.00*	
	1957				6,089,957.44		215.00*	
	1956				108,127.00		215.00	
	PRIOR YEARS				114.00			
TRANSFER TO: VETERANS ADMINISTRATION	1958	3675	0349				44 349,500.00	
	1957				13,652.09			
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0391		9,504,664.22		45 1,880,789.98*	
	1958-59					31,300,000.00	46 6,980,800.00*	
TRANSFER TO: INTERIOR GEOLOGICAL SURVEY INDIANS	NO YEAR	1475	0391 08		249.92		47 302*	
	NO YEAR	1475	0391 20		2,335,323.98		48 1,880,793.00	
	1958-59						49 6,980,800.00	

See footnotes on pages 306-309.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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	12			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>							
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1958	75	0700		\$ 328,000.00		
<u>FOOD AND DRUG ADMINISTRATION</u>							
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1958-59	75	0900		² 581,383		
	1958			\$ 929,279.99	³ 963,510.00		
	1957			179.53		¹¹ 14,003.4	
	1956			3,468.48		14,003	
	PRIOR YEARS						
SPECIAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	5110	521,210.21	1,296,792.69		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1956	75	3909	181.47			
TOTAL, FOOD AND DRUG ADMINISTRATION				917,967.68	1,093,706.52		
GENERAL FUND ACCOUNTS							
<u>FREEDMEN'S HOSPITAL</u>							
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1958	75	1813		431,154.00		
	1957			275,764.43			
	1956			207.15			
TOTAL, FREEDMEN'S HOSPITAL				275,971.58	311,540.00		
<u>GALLAUDET COLLEGE</u>							
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1958-59	75	0632		745,000.00		
	1958			9,072.89			
	1957						
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75	0633	1,826,000.00		⁵ 1,821,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958-59				1,690,000.00	⁶ 780,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0633	236,485.74		⁷ 1,821,000.00	
	1958-59					878,000.00	
TOTAL, GALLAUDET COLLEGE				4,199,930.35	2,435,000.00		
<u>HOWARD UNIVERSITY</u>							
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1958	75	1025		398,250.00		
	1957			105,348.19			
	1956			46.95			
	PRIOR YEARS						
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	75	1024	147,843.78		⁹ 143,026.6	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	1958-59				262,000.00	¹⁰ 260,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	1024	426,569.73		¹¹ 143,026.6	
	1958-59					¹² 260,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1024				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	75	1024		1,395,000.00		

See footnotes on pages 306-309.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$328,000.00						
8,196,885.22	\$44,330.13	\$5,813.83		\$5,813.83		
382,814.91	2,589.22	1,393,884.65		1,475,223.16	\$81,338.51	
201,111*	240.61	7,523.86		7,533.86	1.00	
118.93	94.32					
8,579,617.95		3,395.26		3,395.26		
1,234,126.89		58,387.601		1,405,812.00	2,995.17	\$446,289.98
181.47						
9,813,926.31	47,254.28	1,994,493.61		1,632,547.31	843.4368	446,289.98
2,703,555.44	4,562.71	407,281.85		407,281.85		
267,062.71	7,320.32	1,381.40		1,381.40		
728.2*	279.97					
2,970,545.33	12,163.00	408,663.25		408,663.25		
2,970,545.33						
722,148.66		228,513.4		228,513.4		
907,289						
731,221.55						
833.32		4,166.68				4,166.68
		1,612,000.00				1,612,000.00
1,968,482.52		2,217,374.94		1,304,516.22		912,858.72
21,563.93		56,436.07		43,441.30		12,994.77
1,990,879.77						
2,722,101.32		3,912,829.03		1,370,808.86		254,202.17
3,687,605.07		2,948,949.3		3,81,172.24	86,277.31	
104,161.33		1,186.86		350,678	231,992	
46.95	6.67					
6.67*						
3,791,806.68						
1,905,928		1,430,871.6		76,758.13		66,329.03
200,000						
9,738,686.3		3,277,523.44		3,144,727.51		1,527,795.93
93,494.25		1,665,057.5		84,106.88		82,398.87
			\$1,395,000.00			
1,088,422.16						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
HOWARD UNIVERSITY—CONTINUED							
CONSTRUCTION OF BUILDINGS LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1026		\$421,200.00		
CONSTRUCTION OF MENS DORMITORY, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY TRANSFER TO: GENERAL SERVICES ADMINISTRATION UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	4775	1029		1,085,326.80		
	NO YEAR	75	1029		734,800.00		
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR 1958-59	75	1023		33,155.90	\$150,000.00	
TOTAL, HOWARD UNIVERSITY					6,793,416.35	5,789,500.00	
OFFICE OF EDUCATION							
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1958 1957	75	0273		20,000.00	33,750,081.00	
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1958	75	0262			7,138,331.00	
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1958	75	0205			2,501,500.00	
GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION	1958-59 1957-58	75	0212		610,000.00	5,000,000.00	
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1958	75	0207			2,550,000.00	
SALARIES AND EXPENSES WHITE HOUSE CONFERENCE ON EDUCATION, OFFICE OF EDUCATION	1956	75	0209		18,420		
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1958-59 1958 1957 1956 PRIOR YEARS	75	0271		1,117,918.62 950,425 429.64	¹⁴ 216,444.34 7,185,992.00	\$350* 350
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1958 1957 1956 PRIOR YEARS	75	0280		25,653,174.54 141,443.1	127,000,000.00	¹⁶ 31,777.09* ¹⁷ 1,793.9 ¹⁸ 537.01
TRANSFER TO: COMMERCE, CIVIL AERONAUTICS	1958 1957 1956	1375	0280	13	1,660.36 235.87		¹⁹ 15,673.00 ²⁰ 1,793.9* ²¹ 97.02*
INTERIOR, NATIONAL PARK SERVICE	1958 1957	1475	0280	10	833.69		²² 959.100
NAVY	1956	1775	0280		26.66		²¹ 293.42*
ARMY	1957 1956	2175	0280		198,163.76 8.37		²¹ 146.57*
VETERANS ADMINISTRATION	1958 1957	3675	0280		89.75		²² 651.309
AIR FORCE	PRIOR YEARS	5775	0280		488.17		
SALARIES AND EXPENSES, PRESIDENT'S COMMITTEE ON EDUCATION BEYOND THE HIGH SCHOOL, OFFICE OF EDUCATION	1958 1957	75	0213		32,558.00	50,000.00	

See footnotes on pages 306-309.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	13 421,200.00					
960,588.03		124,738.77		87,879.27		771,659.50
960,588.03			734,800.00			
19,484.51		13,671.39		5,403.00		8,268.39
663,428		1,433,657.72		75,278.00		680,877.72
261,187.9						
586,693,566	421,206.57	4,164,974.02	2,129,800.00	385,883.81	88,597.23	252,453,944
32,054,255.85	16,958,251.15					
488,122	15,118.78					
32,059,137.07						
7,133,230.80	5,100.20					
25,015,000.00						
4,402,032.00		597,968.00		346,420.00		563,326.00
490,000.00	120,000.00					
4,892,032.00						
2,550,000.00						
	184.20					
113,400		153,103.4		153,103.4		
566,096.40	18,439.09	1,507,456.51		1,528,282.32	208,258.1	
1,050,511.60	18,839.44	485,675.8		485,675.8		
990,424	1,403.49*					
	22.09	411.05		411.05		
6,721,646.24						
85,391,105.13	336,761.25	41,240,356.53		41,240,356.53		
23,747,074.69	826,593.59	1,079,685.65		1,079,685.65		
66,150.38*	80,831.70					
11,651.84*	11,651.84					
11,539.39	3,197.72	935.89		935.89		
1,480.97						
138.85						
56,483.7	492.92	34,497.1		34,497.1		
833.69						
266.76*						
19,576.603	632.78	1,764.95		1,764.95		
139.48*	1.28					
6,435.38	77.71					
89.75						
488.17						
10,928,239.96						
49,658.42	108.48	233.10		233.10		
29,590.61	2,670.39	297.00		297.00		
79,249.03						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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			
GENERAL FUND ACCOUNTS - CONTINUED							
OFFICE OF EDUCATION - CONTINUED							
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0283				23 \$111,070.63*
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	8675	0283	\$503,741.21			24 \$63,929.37*
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR 1958-59	75	0284	106,677,946.83	\$56,950,000.00		25 18,125,000.00
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	PRIOR YEARS			1,191,621.40	41,700,000.00		26 41,700,000.00*
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR 1958-59	8675	0284	10,465,427.06			27 23,750,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1958	75	3902				
	1957			3,078.35			
	PRIOR YEARS			443.28			
TOTAL, OFFICE OF EDUCATION				146,619,292.89	283,842,348.34		
GENERAL FUND ACCOUNTS							
OFFICE OF VOCATIONAL REHABILITATION							
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1958-59	75	1302			2 390.00	
	1958					28 1,347,520.00	
	1957			97,065.60			
	1956			71.90			
GRANTS TO STATES AND OTHER AGENCIES, OFFICE OF VOCATIONAL REHABILITATION	1958	75	1303		46,500,000.00		
	1957			329,619.29			
	1956			10,906.13			
	PRIOR YEARS						
TRAINING AND TRAINEESHIPS, OFFICE OF VOCATIONAL REHABILITATION	1958	75	1304		4,400,000.00		
	1957			310,142.32			
	1956						
	PRIOR YEARS						
TOTAL, OFFICE OF VOCATIONAL REHABILITATION				747,805.24	52,247,910.00		
PUBLIC HEALTH SERVICE							
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1958	75	0342			29 22,705,900.00	
	1957			497,512.53			756.10*
	1956			18,813.52			756.10
	PRIOR YEARS						
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1958	75	0341			30 4,502,800.00	
	1957			1,648,122.27			358.60*
	1956			904.60			358.60
	1955			79.55			
	PRIOR YEARS						
DEPENDENT MEDICAL CARE, PUBLIC HEALTH SERVICE	1958	75	0346		899,410.00		
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1958	75	0340			31 7,050,800.00	
	1957			355,706.97			31.00*
	1956			531.00			31.00
	PRIOR YEARS						
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1958	75	0343			32 7,171,900.00	
	1957			265,896.62			4618*
	1956			5,741.86			4618
	1955			81,018.1			
	PRIOR YEARS						

See footnotes on pages 330-333.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 307,544.76		\$ 85,125.82		\$ 54,857.65		\$ 30,268.17
12,471.53		41,213.67		5,000.00		36,213.67
320,016.29						
730,572,394.3		1,086,957,074.0		840,982,888.10		245,974,193.0
1,035,161.80		156,459.60		156,459.60		
5,141,014.96		29,074,442.10		7,040,268.34		22,034,143.76
79,233,416.19						
3,782.57*	\$ 784.70	2,997.87		2,997.87		
276,441	313.74					
12.50	1.70	429.08		429.08		
100,546*						
244,771,614.12	3,137,245.26	182,552,781.85		135,312,236.76	\$ 208,258.1	47,261,370.90
118,702,365	15,954.85	390.00		390.00		
91,195.02	5,870.58	144,541.50		150,288.00	5,746.50	
471.99*	543.89					
1,277,746.68						
45,109,065.34	7,226,453.31	668,289.35		668,289.35		
922,145.06*	1,231,485.35	20,279.00		20,279.00		
150,533.71*	161,439.84					
134,547.50*	134,547.50					
43,901,839.07						
3,914,506.42	20,324.99	465,168.59		465,338.59	170.00	
253,412.95	43,022.59	13,706.78		13,706.78		
10,957.60*	10,957.60					
981.95*	981.95					
4,155,979.82						
49,335,565.57	23,477,744.45	1,312,375.22		1,318,291.72	5,916.50	
21,801,306.09	83,769.69	820,824.22		933,908.93	113,084.71	
474,848.94	11,804.30	10,859.29		10,859.29		
226,353.20*	244,410.62					
1,553.75*	1,553.75	756.10		756.10		
22,048,248.08						
408,004.673	42,884.89	379,868.38		390,869.77	11,001.39	
155,826.39	7,222.46	1,763.42		1,763.42		
683.10	1,137.10*					
63.48*	63.48	438.15		438.15		
423,649.274						
449,269.54		450,140.46		450,140.46		
665,837,039	13,772.70	378,656.91		382,754.03	4,097.12	
276,179.62	3,927.45	75,599.90		75,599.90		
599.74	1,999.74*	31.00		31.00		
693,514.975						
656,427,109	12,337.14	595,291.77		773,758.37	178,466.60	
261,744.93	2,255.46*	6,407.15		6,827.15	420.00	
2,474.63	3,221.05	814.79		814.79		
682,849,065						

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$11,395,916.38	\$238,767.56	\$26,441.48		\$26,441.48		
613,068.42	21,907.35	117,701.606		142,803.954	\$251,023.48	
85,283.34	874.70	79,352.90		79,352.90		
22.45	9.03					
12,017,535.59		126,373.31		126,373.31		
16,884,274.88		77,271,990.06		67,601,748.39		\$9,670,241.67
16,884,274.88						
2,133,163.91	381,487	394,212.22		47,470.26	8,049.04	
2,133,163.91		561.50		561.50		
410,941.8	630.35	170.35		170.35		
598.43	833.68					
416,926.1						
1,244,088.5	1,050,077.68					
1,244,088.5						
122,125,378.0	140,904.02	8,692,621.88		8,692,621.88		
50,254,488.3	16,571.15	116,157,980.02		39,822,684.67	1,092.64	7,633,638.99
28,352,311.89	896,085.65	93,097,325.44		93,097,325.44		
51,634,921.07	50,130.17	33,038,523.91		33,038,523.91		
9,239,765.76	100,322.61	29,352,170.3		29,352,170.3		
106,464,985.35						
12,084,472.00		44,511,329.00		44,511,234.00		95.00
1,367,137.19	7,270.31	124,192.50		127,525.88	3,333.38	
92,465.15	1,971.13*	25.09		25.09		
99,403	15,547.3*					
14,605,963.7	14.19	38.08		38.08		
1,416.54		148,210.36		148,218.86	8.50	
41,219,053.42	35,666.82	3,368,279.76		3,955,065.24	586,785.48	
850.00	30.00					
360,588.137	32,933.76	27,934.37		29,633.62	1,699.25	
437.166	3,884.78					
860,683*	128,359.3	216.400		220.175	37.75	
44,822,966.16						
3,536,299.80	55,572.70	43,152,750		45,825,506	26,727.56	
23,382,311	6,410.64	7,931.88		7,976.50	44.62	
1,525.08	2,917.67					
297.89	1,513.14*	34.70		34.70		
3,771,945.88						
12,891,629.94	29,564.4	1,189,413.62		1,191,088.62	1,675.00	
470.41*	165.40	296.141		296.141		
12,891,159.53						
1,484,394.11	88,072.62	21,359,244		21,401,500	42,256	
892,595	16,992.05					
1,493,320.06						
39,554,139.85	942,264.55	15,556,095.60		15,563,779.25	7,683.65	
51,614,764.9	272,866.95	6,556,140.00		6,556,140.00		
9,402,906	13,882.94	1,282.04		1,282.04		
495,692*	4,003.88					
285,152.75	5,675.56	58,671.69		59,127.69	456.00	
1,342,986	219.73	250		250		
4,510,327.109						
3,961,171		7,224,262.53		2,526,776.7		6,971,584.86
460,736.2		2,385,846.38		1,672,299.72		2,218,616.66
246.90						
747,459.70		3,468,657.28		2,803,312.51		6,653,447.7
99,863.26		598,216.74		3,264,604.7		271,756.27
1,293,255.19						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
PUBLIC HEALTH SERVICE-CONTINUED							
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1958-59	75	0390				
	1958						
	1957			\$4730695.50			
	1956			121813.93			\$22784.91*
	PRIOR YEARS						22784.91
UNFUNDED CONTRACT AUTHORIZATIONS	1958	75	0390	615571.78			
NEW CONTRACT CONTRACT AUTHORIZATIONS	1958	75	0390		510314.85		
APPROPRIATIONS APPLIED	1958	75	0390		615571.78*		
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1958	75	0363				
	1957			1854414.97			
	1956			86052.00			12.00*
	1955			59.23			12.00
	PRIOR YEARS						
TRANSFER TO: SAINT ELIZABETH'S HOSPITAL	1958	75	0363	340.97			
	1957						
	PRIOR YEARS						
GENERAL SERVICES ADMINISTRATION	1957	47750363		532383.74			
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1958	75	0372				
	1957			1926744.62			
	1956			62355.65			4260.65*
	1955			57.00			4260.65
	PRIOR YEARS						
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1958	75	0373				
	1957			404957.88			
	1956			535.70			116.70*
	1955						116.70
	PRIOR YEARS						
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1958	75	0384				
	1957			733015.82			
	1956			25767.00			3000*
	1955			242.00			3000
	PRIOR YEARS						
ALLERGY AND INFECTIOUS DISEASES ACTIVITIES, PUBLIC HEALTH SERVICE	1958	75	0385				
	1957						
	1956						
	1955						
	PRIOR YEARS						
MICROBIOLOGY ACTIVITIES, PUBLIC HEALTH SERVICE	1957	75	0385	431404.49			
	1956			9560.00			7.00*
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1958	75	0386				
	1957			1879899.63			
	1956			85625.00			1996.00*
	1955			275.00			1996.00
	PRIOR YEARS						
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1958	75	0379				
	1957						
	1956						
	1955						
	PRIOR YEARS						
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1958	75	0367				
	1957			391481.95			
	1956			666.00			
	1955			5428.38			
	PRIOR YEARS						
CONSTRUCTION OF SURGICAL FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75	0395	1530000.00			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47750395		99541.57			
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0366	27198.82			59 77.46348
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47750366		846958.39			60 77.46348*
CONSTRUCTION OF ANIMAL QUARTERS, PUBLIC HEALTH SERVICE	NO YEAR	47750398		704433.62			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47750398					

See footnotes on pages 306-309.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$199.43 35,445,780.90 4,257,105.92 276,776*	\$60,109.94 3,127,430.9 1,017,968.0 670.14	\$158,340.20 5,269,109.16 160,846.49 22,114.77		\$158,340.20 5,323,456.91 2,464,956.69 22,784.91	\$54,347.75 85,649.20 670.14	
			\$510,314.85	510,314.85		
39,700,318.47						
33,679,820.25 1,660,920.40 57,049.92 1,292.80*	89,007.01 140,761.83 28,990.08 1,292.80	5,547,172.74 52,732.74 71.23		5,584,984.2 56,405.50 71.23	11,325.68 3,672.76	
12,162.58 340.97	1,265.29	1,572.13		1,572.13		
501,982.70 35,910,984.02		30,401.04		30,401.04		
31,912,375.27 1,678,525.13 53,588.42 6,641.04*	109,765.92 145,419.09 4,506.58 6,698.04	4,060,858.81 102,800.40 4,260.65		4,063,708.16 102,800.40 4,260.65	28,493.5	
33,637,847.78						
5,377,183.63 352,501.35 258.17	14,434.35 27,962.48 160.83	1,088,382.02 24,494.05 116.70		1,093,105.30 24,494.05 116.70	4,723.28	
5,729,431.5						
16,762,222.76 678,679.26 26,290.69 536.78*	18,709.1 29,246.56 1,553.69* 547.78	3,717,906.33 25,090.00 261.00		3,826,904.33 25,090.00 261.00	108,998.00	
17,466,655.93						
16,557,884.94 1,759,151*	7,668.36 1,780.15	948,446.70 149.00		949,350.68 149.00	903.98	
16,556,125.79						
38,357,406 237,267	37,834.09 7,180.33	9,996.34		9,996.34		
38,594,673						
16,540,705.81 1,416,402.95 737,976 29,481.51*	32,670.28 111,371.68 9,831.04 29,756.51	4,519,592.91 352,125.00 1,996.00		4,528,015.37 352,125.00 1,996.00	8,422.46	
18,001,425.21						
1,451,387.49 31,672.5 1,899.36 21,609.2	15 3,167.25* 15 1,899.36* 15 2,160.92*					
1,458,615.02						
4,681,918.20 377,258.32 264.42 761.39	21,279.24 6,697.44 401.58 4,666.99	5,568,025.6 7,526.19		5,689,493.9 7,526.19	12,146.83	
5,060,202.33						
		1,530,000.00				\$1,530,000.00
18,607.97 18,607.97		80,933.60		62,885.81		18,047.79
8,793.82		95,868.48		296.00		95,572.48
691,758.44 700,552.26		77,736.47		68,818.74		8,917.73
550,543.90		153,889.72				153,889.72

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
PUBLIC HEALTH SERVICE - CONTINUED							
CONSTRUCTION OF BIOLOGICS STANDARDS LABORATORY BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75	0394		\$ 3325000.00		⁶¹ \$2900192.92*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0394		104177.76		⁶² 2900192.92
CONSTRUCTION OF DENTAL RESEARCH BUILDING, PUBLIC HEALTH SERVICE	1957-58	75	0396				⁶³ 88871.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957-58	4775	0396			⁶⁴ \$128870.93	⁶⁵ 18788.52*
	1957				70082.48		⁶⁶ 70082.48*
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR	75	0382		5346.99		⁶⁷ 28596.58
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0382	10	555061.9		⁶⁸ 28596.58*
CONSTRUCTION OF HOUSING FACILITIES FOR ANIMALS, PUBLIC HEALTH SERVICE	1956	75	0392		16445.00		
GENERAL OFFICE BUILDING, PUBLIC HEALTH SERVICE	1957-58	75	0399				⁶⁹ 53647.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957-58	4775	0399			⁶⁴ 128647.08	⁷¹ 115460.62
	1957				169107.62		⁷² 169107.62*
CONSTRUCTION OF LIBRARY FACILITIES, PUBLIC HEALTH SERVICE							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1957-58	4775	0317			⁶⁴ 18166.41	⁷³ 30338.42
	1957				330338.42		⁷⁴ 330338.42*
OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1958	75	0307			⁷⁵ 1496600.00	
	1957				141203.80		
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	1956-57	75	0393		506945.33		
R. VOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440		28647.00		
INTRAGOVERNMENTAL FUNDS							
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1958	75	4546				
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551		28647.57		
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552		650012.93		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	3903		76.00		
TOTAL, PUBLIC HEALTH SERVICE					364674613.39	569220299.52	
GENERAL FUND ACCOUNTS							
SAINT ELIZABETH'S HOSPITAL							
SALARIES AND EXPENSES, SAINT ELIZABETH'S HOSPITAL	1958-59	75	0800			⁷⁷ 2163811.88	
	1958				723114.78	3165800.00	
	1957				55025		36163*
	1956				2278.27		36163
	PRIOR YEARS						

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
		\$ 424807.08				\$ 424807.08
\$85686.32		2918684.36		\$2745248.41		173435.95
85686.32						
	\$ 88871.00					
15787.87	12088.34	82206.20		82206.20		
15787.87						
9657.81		24285.76		13367.35		10918.41
26909.61						
36567.42						
16445.00						
	⁷⁰ 53647.00					
40777.04	⁷⁰ 8638.36	194692.30		194692.30		
40777.04						
44179.80	⁷⁰ 25032.58	279292.45		279292.45		
44179.80						
1267222.83	991.22	228385.95		228535.95	\$150.00	
106912.40	3807.68	30483.72		30483.72		
1374135.23						
308737.36	129983.18	68224.79		68224.79		
7.14885*		35795.85		⁷⁶ 10643.07		⁷⁶ 25152.78
1480395.13*	41739.04	1438656.09		1864874.70	426218.61	
53994.99*		82642.56		⁷⁶ 2514.55		⁷⁶ 80128.01
170165.85		479847.08		⁷⁶ 44197.61		⁷⁶ 435649.47
	76.00					
476813409.71	6447263.36	45012392.499	\$51031485	353459879.97	1916186.77	99090546.64
92880.38		70931.50		70931.50		
2334640.74	26173.28	804985.98		1223422.95	418436.97	
715575.98	6936.56	60224		602.24		
92026*	1108.88					
40.56		25993.4		25993.4		
3142217.40						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
SAINT ELIZABETHS HOSPITAL - CONTINUED							
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0807				
	1958-59						
	1957-58						
	1956-57						
					\$10,505.18	\$55,000.00	78 \$269,156
					1,730.35		79 550,000*
							80 256,000*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0807				
	1958-59				10,816.60		81 269,156*
	1957-58				170,658.92		82 550,000
	1956-57				136,195.77		83 256,000
	PRIOR YEARS				87,366.97		
CONSTRUCTION, TREATMENT AND CAFETERIA BUILDING, SAINT ELIZABETHS HOSPITAL	1958-59	75	0810			180,000.00	85 180,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958-59	4775	0810				86 180,000.00
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0806		19,092.80		87 27,437
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0806		179,336.76		88 27,437*
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0805				89 1,370.60
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0805		1,370.60		90 1,370.60*
CONSTRUCTION AND EQUIPMENT, MAXIMUM SECURITY BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0809		698,000.00		91 673,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0809		495,741.34		92 673,000.00
TOTAL, SAINT ELIZABETHS HOSPITAL					699,843.08	356,461.88	
SOCIAL SECURITY ADMINISTRATION							
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF PUBLIC ASSISTANCE	APRIL 1, 1956-57	75	1471		400,837.49		
	APRIL 1, 1957-58				235,752,331.32	93 1,767,176,864.00	
APPROPRIATION ACT FOR FISCAL YEAR 1958, AVAILABLE FOR FISCAL YEAR 1957 (DEDUCT)	1957-58	75	1471			328,667,973.16*	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958	1958-59	75	1471			42,349,329.04	
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE	1958-59	75	1465			2,219.60	
	1958					94 1,979,500.00	
	1957				98,651.82		
	1956				1,931.34		2,75*
	PRIOR YEARS				472.83		2,75
SALARIES AND EXPENSES, CHILDREN'S BUREAU	1958-59	75	1556			2,487.25	
	1958					95 20,431,24.00	
	1957				100,173.54		
	1956				252.98		
	PRIOR YEARS				137.54		
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU	1957-58	75	1569			415,000.00	
	1956-57				621.90		
	PRIOR YEARS						
GRANTS TO STATES FOR EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU, NATIONAL DEFENSE	PRIOR YEARS	75	1502				
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1958-59	75	0170			2,500.00	
	1958					300,000.00	
	1957				24,896.26		

See footnotes on pages 306-309.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		\$269156				\$269156
792321 169574	2197 3461					
634004 1332342 12611540 13593133 7547273 36680187	248730 84 2273817*	178500 4167658 4461622 2300261 1189424		178500 1127478 4461622 2300261 1189424		3040180
1289805 1289805		16710195		12198265		4511930
397021		1539696				1539696
11345304 11742325		6560935		431464		6129471
	137060					
		2500000				2500000
417015093 417015093		146026250		79149925		66876325
780949150	1539503	273815603		230792542	41843697	84866758
40083749 166361871924	1064250292					
13066754243 179468709916		29282575361		29282575361		
179985158 9982811 152960 20000 190140929	722726 15 118879* 39899 27283	219960 17242116 1250 275		219960 17365238 1250 275	123122	
39373 184659186 9426595 7791* 3447 194120810	296838 590464 33089	447752 19356376 295 10307		447752 20275322 295 10307	918946	
4072249417 62190 49535* 4072262072	77750583 49535					
155770*	155770					
20940041 2471344 23411385	3672202 18282	50000 5387757		50000 5597757	210000	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
SOCIAL SECURITY ADMINISTRATION							
- CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056		\$ 705253.40		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1958 1957-58 1957	75	3904		412093.17		
TOTAL, SOCIAL SECURITY ADMINISTRATION					237,497,653.59	\$1,907,832,381.73	
GENERAL FUND ACCOUNTS							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1958 1957 1956 PRIOR YEARS	75	0129		110373.98 828.49 1038.97	97 1,848,700.00	\$189,194 189.19
TRANSFER TO: ARMY	PRIOR YEARS	21750	0129				
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1958 1957 1956 PRIOR YEARS	75	0134		78020.32 348.21 131.64	98 2,354,700.00	
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1958 1957 1956 PRIOR YEARS	75	0141		40920.20 1652.09 143.80	99 508,000.00	
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1958 1957	75	0128		32896.83	100 518,000.00	
CIVIL DEFENSE ACTIVITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	0143		1852.50		
DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	0138		78156.53		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	4503		271045.70		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1958 1957 PRIOR YEARS	75	3901		1603.00 2668.80		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GENERAL SPECIAL FUND	NO YEAR	75	5900		118.64		
TOTAL, OFFICE OF THE SECRETARY					621,799.70	5,229,400.00	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					769,346,881.45	2,844,542,557.99	

See footnotes on pages 306-309.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$11539.73*	% \$75,000.00	\$641,793.13		⁷⁶ \$130,570.00		⁷⁶ \$511,223.13
101700.40*		101700.40		101700.40		
124043.4*		124043.4		124043.4		
412093.17						
297988.43						
1839771.34212	11549880.84	29400881.236		293510109.91	\$12520.68	511223.13
1643527.49	11313.90	193858.61		204749.17	10890.56	
103128.42	2925.76	4319.80		4319.80		
1571.0	482.20					
7.88	131.09	1089.19		1089.19		
6041.6	¹⁵ 6041.6*					
1747425.05						
2029768.37	12769.05	312162.58		325817.69	13655.11	
75952.66	1979.65	88.01		88.01		
2955.1	52.70	131.64		131.64		
210601.654						
415346.05	4358.68	88295.27		90161.15	1865.88	
40330.21	47.99	542.00		542.00		
1637.55	14.54	8.30		8.30		
78.00	57.50					
457391.81						
462501.40	4911.93	50586.67		53106.18	2519.51	
32152.92	203.91	540.00		540.00		
494654.32						
23.40	1829.10					
13352.00	22879.80	41924.73		41924.73		
6706.86		264338.84		⁷⁶ 204528.34		⁷⁶ 59810.50
39222.28*	423.40	3498.88		4998.88	1500.00	
1598.51	4.49	2478.77		2478.77		
522.4	137.79					
22715.3*						
118.64						
4823417.09	63919.32	963863.29		934483.85	30431.06	59810.50
2645026348.73	¹⁰¹ 24042102.21	942180873.65	\$2640114.85	794113778.86	2577258.70	153284468.34

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES

1	For trust fund, see trust fund accounts, Treasury Department.		20	Transferred, act September 30, 1950, Sec. 8 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1957".	
2	Represents advance procurement appropriation for the fiscal year 1958, Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).		21	Transferred, act September 30, 1950, Sec. 8 (64 Stat. 1108), to "Payments to School Districts, Office of Education, 1956".	
3	Represents:		22	Transferred, act September 30, 1950 (64 Stat. 1108, sec. 8), from "Payments to School Districts, Office of Education, 1958".	
	Appropriation_____	\$9,300,000.00	23	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and April 22, 1955 (69 Stat. 34), \$175,000.00 to "Assistance for School Construction, Office of Education, no year," and \$63,929.37 from "School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year".	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____	335,100.00	24	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "School Construction, Office of Education, no year".	
4	Represents:		25	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); April 22, 1955 (69 Stat. 34); and March 28, 1958 (72 Stat. 55), \$23,750,000.00 to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year", and \$41,875,000.00 from the following accounts:	
	Appropriation_____	\$3,000,000.00		School Construction, Office of Education, no year_____	\$175,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____	115,400.00		Assistance for School Construction, Office of Education, 1958 and 1959___	41,700,000.00
5	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year".		26	Transferred, act March 28, 1958 (72 Stat. 55), to "Assistance for School Construction, Office of Education, no year".	
6	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), 1958 and 1959".		27	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education, no year".	
7	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, no year".		28	Represents:	
8	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, 1958-1959".			Appropriation_____	\$1,330,000.00
9	Transferred, act June 14, 1948 (62 Stat. 398), from "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year".			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"___	17,520.00
10	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Buildings, Howard University (Transfer to General Services Administration), 1958 and 1959".		29	Represents:	
11	Transferred, act June 14, 1948 (62 Stat. 398), to "Construction of Buildings, Howard University, no year".			Appropriation_____	\$22,592,000.00
12	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Buildings, Howard University, 1958-1959".			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"___	113,900.00
13	Administrative cancellation of contract authority.		30	Represents:	
14	Represents:			Appropriation_____	\$4,415,000.00
	Appropriation_____	\$7,000,000.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"___	87,800.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____	185,992.00	31	Represents:	
15	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).			Appropriation_____	\$7,000,000.00
16	Transferred, act September 30, 1950, Sec. 8 (64 Stat. 1108), to the following accounts:			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"___	50,800.00
	Payments to School Districts, Office of Education, 1958:		32	Represents:	
	Transfer to:			Appropriation_____	\$7,050,000.00
	Commerce, Civil Aeronautics_____	\$15,673.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"___	121,900.00
	Interior, National Park Service___	9,591.00	33	Represents:	
	Veterans Administration_____	6,513.09		Appropriation_____	\$12,640,000.00
17	Transferred, act September 30, 1950, Sec. 8 (64 Stat. 1108), from "Payments to School Districts, Office of Education (Transfer to Commerce, Civil Aeronautics), 1957".			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"___	171,700.00
18	Transferred, act September 30, 1950 (64 Stat. 1107), from the following accounts:		34	Transferred, act June 29, 1957 (71 Stat. 218), from "Grants for Waste Treatment Works Construction, Public Health Service, 1957 and 1958".	
	Payments to School Districts, Office of Education, 1956:				
	Transfer to:				
	Commerce, Civil Aeronautics_____	\$97.02			
	Navy_____	293.42			
	Army_____	146.57			
19	Transferred, act September 30, 1950, Sec. 8 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1958".				

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

35	Transferred, act June 29, 1957 (71 Stat. 218), to "Grants for Waste Treatment Works Construction, Public Health Service, 1957-1959".		50	Represents:	
36	Represents:			Appropriation	\$40,100,000.00
	Appropriation	\$2,165,000.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	675,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	11,400.00	51	Represents:	
37	Reappropriated, act June 29, 1957 (71 Stat. 219).			Appropriation	\$39,217,000.00
38	Represents:			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	114,000.00
	Appropriation	\$1,450,000.00	52	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Mental Health Activities, Public Health Service (Transfer to Saint Elizabeths Hospital), 1958".	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	48,600.00	53	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, 1958".	
39	Represents:		54	Represents:	
	Appropriation	\$44,399,000.00		Appropriation	\$35,936,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	224,000.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	147,000.00
40	Reappropriated, act May 18, 1956 (70 Stat. 158-159).		55	Represents:	
41	Represents:			Appropriation	\$6,430,000.00
	Appropriation	\$3,876,000.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	50,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	147,400.00	56	Represents:	
42	Represents:			Appropriation	\$20,385,000.00
	Appropriation	\$14,026,000.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	97,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	58,000.00	57	Represents:	
43	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) 1958".			Appropriation	\$17,400,000.00
44	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, 1958".			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	114,000.00
45	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,880,793.00 to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year", \$3.02 from "Construction of Indian Health Facilities Public Health Service (Transfer to Interior, Geological Survey), no year".		58	Represents:	
46	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), 1958-1959".			Appropriation	\$5,100,000.00
47	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, no year".			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"	160,000.00
48	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".		59	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Research Facilities, Public Health Service (Transfer to General Services Administration), no year".	
49	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, 1958-1959".		60	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Research Facilities, Public Health Service, no year".	
			61	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".	
			62	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Biologics Standards Laboratory Building, Public Health Service, no year".	
			63	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Rental Research Building, Public Health Service (Transfer to General Services Administration), 1957 and 1958".	

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

64	Reappropriated, act June 29, 1957 (71 Stat. 224).	78	Transferred, act September 5, 1950 (64 Stat. 582), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (Transfer to General Services Administration), no year".
65	Transferred, acts September 5, 1950 (64 Stat. 582) and June 29, 1957 (71 Stat. 224, Sec. 209), \$70,082.48 from "Construction of Dental Library Facilities, Public Health Service (Transfer to General Services Administration), 1957," and \$88,871.00 to "Construction of Dental Research Building, Public Health Service, 1957-1958".	79	Transferred, act June 29, 1957 (71 Stat. 221), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (Transfer to General Services Administration), 1958 and 1959".
66	Transferred, act June 29, 1957 (71 Stat. 224, Sec. 209), to "Construction of Dental Library Facilities, Public Health Service (Transfer to General Services Administration), 1957-1958".	80	Transferred, 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".
67	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Buildings and Facilities, Cincinnati, Ohio, Public Health Service (Transfer to General Services Administration, Public Buildings), no year".	81	Transferred, act September 5, 1950 (64 Stat. 582), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, no year".
68	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Buildings and Facilities, Cincinnati, Ohio, Public Health Service, no year".	82	Transferred, act June 29, 1957 (71 Stat. 221), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1958-1959".
69	Transferred, act September 5, 1950 (64 Stat. 582), from "General Office Building, Public Health Service (Transfer to General Services Administration), 1957 and 1958".	83	Transferred, act June 29, 1956 (70 Stat. 433), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1957-1958".
70	Unobligated balance withdrawn as of June 30, 1958, available for reappropriation in the fiscal year 1959, act August 1, 1958 (72 Stat. 470).	84	Represents: Unobligated balance withdrawn_____ \$39.54 Reestablished from surplus fund_____ 22,777.71
71	Transferred, acts September 5, 1950 (64 Stat. 582) and June 29, 1957 (71 Stat. 224, Sec. 209), \$169,107.62 from "General Office Building, Public Health Service (Transfer to General Services Administration), 1957", and \$53,647.00 to General Office Building, Public Health Service, 1957-1958".	85	Transferred, act June 29, 1957 (71 Stat. 221), to "Construction, Treatment and Cafeteria Building, Saint Elizabeths Hospital (Transfer to General Services Administration), 1958 and 1959".
72	Transferred, act June 29, 1957 (71 Stat. 224, Sec. 209), to "General Office Building, Public Health Service (Transfer to General Services Administration), 1957-1958".	86	Transferred, act June 29, 1957 (71 Stat. 221), from "Construction, Treatment and Cafeteria Building, Saint Elizabeths Hospital, 1958-1959".
73	Transferred, act June 29, 1957 (71 Stat. 224, Sec. 209), from "Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), 1957".	87	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital (Transfer to General Services Administration, Public Buildings), no year".
74	Transferred, act June 29, 1957 (71 Stat. 224, Sec. 209), to "Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), 1957-1958".	88	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital, no year".
75	Represents: Appropriation_____ \$1,450,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____ 46,600.00	89	Transferred, act September 5, 1950 (64 Stat. 582), from "Building for Storeroom, etc., Saint Elizabeths Hospital (Transfer to General Services Administration, Public Buildings), no year".
76	For details of availability of funds, see Table 12, Part 4 section 3.	90	Transferred, act September 5, 1950 (64 Stat. 582), to "Building for Storeroom etc., Saint Elizabeths Hospital, no year".
77	Represents: Appropriation_____ \$3,085,800.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____ 80,000.00	91	Transferred, act June 29, 1956 (70 Stat. 433), to "Construction and Equipment, Maximum Security Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year".
		92	Transferred, act June 29, 1956 (70 Stat. 433), from "Construction and Equipment, Maximum Security Building, Saint Elizabeths Hospital, no year".

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

93	Represents:		95	Represents:	
	Appropriation_____	\$1,441,932,026.84		Appropriation_____	\$2,000,000.00
	Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____	43,124.00
	Surplus Property Utilization, Office of the Secretary of Health, Education, and Welfare, 1958_____	16,000.00	96	Capital transfers to miscellaneous receipts.	
	Salaries and Expenses, 1958:		97	Represents:	
	Office of the Secretary of Health, Education, and Welfare_____	48,700.00		Appropriation_____	\$1,800,000.00
	Office of Field Administration, Office of the Secretary of Health, Education, and Welfare_____	54,700.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____	48,700.00
	Office of General Counsel, Office of Secretary of Health, Education, and Welfare_____	8,000.00	98	Represents:	
	Office of Education_____	185,992.00		Appropriation_____	\$2,300,000.00
	Public Health Service_____	160,000.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____	54,700.00
	Hospital Construction Services, Public Health Service_____	48,600.00	99	Represents:	
	Saint Elizabeths Hospital_____	80,000.00		Appropriation_____	\$500,000.00
	Food and Drug Administration_____	335,100.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____	8,000.00
	Office of Vocational Rehabilitation_____	17,520.00	100	Represents:	
	Bureau of Public Assistance_____	79,500.00		Appropriation_____	\$502,000.00
	Children's Bureau_____	43,124.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____	16,000.00
	Freedmen's Hospital_____	115,400.00	101	Represents:	
	Public Health Service, 1958:			Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)_____	\$23,494,120.94
	Operations, National Library of Medicine_____	46,600.00		Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)_____	35,536.67
	Foreign Quarantine Service_____	147,400.00		Administrative cancellation of contract authority_____	421,200.00
	Control of Tuberculosis_____	50,800.00		Capital transfers to miscellaneous receipts_____	75,000.00
	Control of Venereal Diseases_____	87,800.00		Unobligated balance withdrawn as of June 30, 1958, available for reappropriation in the fiscal year 1959_____	87,317.94
	Assistance to States, General_____	113,900.00		Total_____	<u>24,042,102.21</u>
	Control of Communicable Diseases_____	121,900.00			
	Hospitals and Medical Care_____	224,000.00			
	General Research and Services, National Institutes of Health_____	58,000.00			
	Mental Health Activities_____	114,000.00			
	Grants and Special Studies, Territory of Alaska_____	11,400.00			
	Salaries, Expenses, and Grants, National Health Institute_____	147,000.00			
	Dental Health Activities_____	50,000.00			
	Sanitary Engineering Activities_____	171,700.00			
	Arthritis and Metabolic Disease Activities_____	97,000.00			
	Allergy and Infectious Disease Activities_____	114,000.00			
	Indian Health Activities_____	675,000.00			
94	Represents:				
	Appropriation_____	\$1,900,000.00			
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Grants to States for Public Assistance, Bureau of Public Assistance, April 1, 1957 and 1958"_____	79,500.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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	**	***			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE INTERIOR							
DEPARTMENTAL OFFICES							
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF SALINE WATER, INTERIOR	1958	14	0113		\$725000.00		
PRIOR YEARS				\$8085.56		\$37000	
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE SECRETARY OF THE INTERIOR	1957	14	0113	320054.43			
	1956			61631.63		37000*	
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1958	14	0106		¹ 562550.00		
SALARIES AND EXPENSES, OIL AND GAS DIVISION, OFFICE OF THE SECRETARY OF THE INTERIOR	1957	14	0106	25104.28			
	1956			5.40			
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1958	14	0107		² 2998675.00		
	1957			143906.99			
	1956			439.58		2500*	
PRIOR YEARS						2500	
SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR	1958	14	0110		³ 254100.00		
	1957			10689.36			
	1956			10.00			
ACQUISITION OF STRATEGIC MINERALS, OFFICE OF THE SECRETARY OF THE INTERIOR	1958	14	0164		6700000.00	⁴ 6700000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION 1957-DEC. 31, 1958	1958	4714	0164	3136869.27		⁵ 6700000.00	
TOTAL, DEPARTMENTAL OFFICES				3706796.50	11240325.00		
COMMISSION OF FINE ARTS							
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1958	14	0105		35625.00		
	1957			3983.12			
TOTAL, COMMISSION OF FINE ARTS				3983.12	35625.00		
BONNEVILLE POWER ADMINISTRATION							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326	16381082.27	⁷ 30896170.00		
	PRIOR YEARS			210.00			
SPECIAL FUND ACCOUNTS							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652	500000.00	16383255		
TOTAL, BONNEVILLE POWER ADMINISTRATION				16881292.27	3106000255		
GENERAL FUND ACCOUNTS							
SOUTHEASTERN POWER ADMINISTRATION							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1958	14	0573		⁸ 2021000.00		
	1957			125681.75			
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653	500000.00			
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				175681.75	2021000.00		

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$413866.75 59556.3 419822.38	\$1382 1979.93	\$311119.43 520.00		\$311219.43 520.00	\$100.00	
300142.06 60361.63 360503.69	3332.04 900.00	16580.33		16580.33		
486311.93	21896.09	54341.98		57471.07	3129.09	
24746.93	284.15 5.40	7320		7320		
2664888.89 140005.06 31458	34298.67 3576.01 100.00	299487.44 325.92		324625.49 325.92	25138.05	
2805208.53		2500		2500		
228567.68 9917.55 9.80 238495.03	4441.49 771.81 20	21090.83		21090.83		
1984836.62 3417028.01 5401864.63	1381077.94	1152032.65 1901894.05		140350.82 1901936.20	5.85 42.15	\$1011687.68
9736953.12	1452677.55	3757490.83		2774218.29	28415.14	1011687.68
32193.58 4135.31 36328.89	6 458 152.19*	3426.84		3426.84		
36328.89	147.61*	3426.84		3426.84		
34136680.17 34136680.17	61293.02 210.00	13079279.08		13955448.37	953120.60	76951.31
163832.55		500000.00				500000.00
34300512.72	61503.02	13579279.08		13955448.37	953120.60	576951.31
1881174.74 125498.28 2006673.02	13394.80 183.47	126430.46		126457.34	26.88	
		500000.00				500000.00
2006673.02	13578.27	176430.46		126457.34	26.88	500000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
SOUTHWESTERN POWER ADMINISTRATION							
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1958-59	14	0277				
	1958						
	1957				\$47,261.14		
	1956				30.00		
PRIOR YEARS							\$ 30.00*
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		814,790.39	1,480,000.00	
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		3,582,364.73	3,665,486.93	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					4,444,446.26	6,168,217.93	
GENERAL FUND ACCOUNTS							
BUREAU OF LAND MANAGEMENT							
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1958-59	14	1109				
	1958						
	1957						
	1956				2,416,297.94		
PRIOR YEARS					34,331.92		
TRANSFER TO: COMMERCE, PUBLIC ROADS	1958	1314	1109 02				
	1957				3518.82		
	1956				3054.36		
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1104		218,244.58	564,846.46	
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1104 16		12,392.72		
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		664,285.93	5,480,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110 02		3,783,782.69		
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		820.15	707.50	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14	1107			94,325.55	
PAYMENTS TO STATES PROCEEDS OF SALES BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106			1,980,816.44	
SPECIAL FUND ACCOUNTS							
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			10,105,664.24	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898			236,816.00	
PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		168.79	583.43	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		84,897.02	1,865,835.55	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		859.11	3271.95	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		43,015.46	1,746,387.78	

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$937,225.18	\$1,409.35	\$84,096.47		\$84,096.47		
45,218.65	932.10	1,110.39		1,110.39		
133.96*	133.96					
56.23*	56.23					
982,253.64		30.00		30.00		
880,762.12		1,414,028.27		1,043,473.36		\$1,309,680.91
397,783.647	43 269,740.407	572,611.12		272,611.12		300,000.00
584,085.223	269,935.71	2,071,876.25		462,195.34		1,609,680.91
2,448.93		749,037.4		749,037.4		
20,293,749.07	80,767.30	2,915,732.33		3,489,974.92	\$574,242.59	
2,225,932.18	40,567.43	150,083.73		150,083.73		
25,643.88	8,338.79					
19,588.16*	19,588.16	349.25		349.25		
31,255.88	.40	3,295.02		3,295.02		
3,233.42						
3,054.36						
22,565,729.56						
486,710.04		296,381.00		1,185,481.18		1,778,328.2
11,589.57		803.15		803.15		
498,299.61						
917,272.61		752,013.32		1,426,357.6	200.00	609,577.56
3,327,956.58		4,930,826.11		3,757,201.34		1,173,624.77
4,245,229.19						
741.08		786.57		651.60		134.97
9,432.55						
198,081.64						
10,105,664.24						
23,681.60						
610.04		1,421.18		1,421.18		
178,676.57		92,804.00		92,804.00		
3,286.87		8,441.9		8,441.9		
175,788.01		41,866.23		41,866.23		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
SPECIAL FUND ACCOUNTS—CONTINUED							
BUREAU OF LAND MANAGEMENT—CONTINUED							
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003			\$32168619.25	
EXPENSES, SALE OF TIMBER, ETC. ON RECLAMATION LANDS	NO YEAR	14	5034			1258.35	
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		\$21,915.84	13540.75	
PAYMENTS TO ALASKA, COAL LEASES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5039			43068.43	
TOTAL, BUREAU OF LAND MANAGEMENT					7,287,585.33	72376131.15	
GENERAL FUND ACCOUNTS							
BUREAU OF INDIAN AFFAIRS							
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1958-59	14	2507			¹⁰ 570269.96	
	1958					¹⁸ 57,334,053.00	
	1957				4657,024.38		
	1956				115,092.27		\$4226.21*
	1955				36,497.61		4226.21
	PRIOR YEARS						
UNFUNDED CONTRACT AUTHORIZATIONS	1958	14	2507		395,985.82		
NEW CONTRACT AUTHORIZATIONS	1958	14	2507			418,944.10	
APPROPRIATION APPLIED	1958	14	2507			395,985.62*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1958-59	14	2201			¹⁰ 252,489.64	
	1958					¹⁹ 17,549,384.00	²⁰ 47,417.00*
	1957				2822,869.25		58,589*
	1956				90,118.74		58,389
	1955				8,993.22		
	PRIOR YEARS						
TRANSFER TO: GEOLOGICAL SURVEY	1958	14	2201 08				2143,417.00
	1957				2,314.15		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		6,866,497.55	17,000,000.00	²² 41,600.00*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301 06		32,723.58		²³ 21,600.00
GEOLOGICAL SURVEY	NO YEAR	14	2301 08		21,076.18		²³ 20,000.00
COMMERCE, PUBLIC ROADS	NO YEAR	1314	2301 02		39,689.38		
ROAD CONSTRUCTION AND MAINTENANCE, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		2,063,547.03	12,000,000.00	²⁴ 86,860.15*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	2364 02		304,920.00		²⁵ 86,860.15
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		14,685,071.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			12,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			12,000,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1958-59	14	2016			¹⁰ 1,772.58	
	1958					²⁶ 3,559,563.00	
	1957				211,010.34		
	1956				1844.37		54.76*
	1955				4,799.14		54.76
	PRIOR YEARS						
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		147,591.61		
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		

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

(Negative items are indicated by an asterisk (*)

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$32,168,619.25						
1,258.35						
219,158.4		\$135,407.5		\$135,407.5		
43,068.43						
70,240,082.83	\$149,262.08	9,274,371.57		\$7,887,644.04	\$5,744,425.9	\$1,961,170.12
15,983.27		55,428,669		55,428,669		
50,272,521.57	257,866.89	6,803,664.54		7,051,869.93	248,205.39	
3,967,090.54	399,547.92	290,385.92		292,407.32	2,021.40	
18,399.43	92,466.63					
48,038.0*	25,308.20	20,219.42		22,396.09	21,766.7	
			\$418,944.10	418,944.10		
54,269,191.01						
26,435.6		24,984,608		24,984,608		
148,103,141.5	100,707.62	2,594,945.23		2,621,430.87	26,485.64	
2,667,802.67	69,330.12	85,736.46		85,942.51	2,060.5	
40,084.88	49,449.97					
38,209.2	921.36	4,834.83		4,860.74	25.91	
38,924.16		4,492.84		4,492.84		
23,141.5						
17,565,904.49						
12,489,144.16		11,335,753.39		9,852,182.71	1,327,356	1,496,844.24
40,619.36		1,370,422		1,047,100		323,322
22,704.41		18,371.77		28,639.4		1,550,783
39,689.38						
12,592,157.31						
10,258,022.08		3,718,664.80		8,187,934.33	21,608.64	10,237,410.11
228,330.82		1,634,493.3		1,532,999.90		101,494.3
			14,685,071.00			
10,486,352.90						
57.48		1,715.10		1,715.10		
314,996.34	11,499.91	40,706.75		41,067.82	36,114.7	
201,472.89	6,206.02	3,331.43		3,453.79	1,223.6	
14.42	1,775.19					
52.24	3,743.95	587.71		595.23	7.52	
334,306.37						
62,704.84		84,886.77		5,697.53		79,189.24
	2,850.19					
		190.20		190.20		
	3,607.08					

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS—CONTINUED							
BUREAU OF INDIAN AFFAIRS—CONTINUED							
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	14	2657		\$ 1,733.42		
MENOMINEE TRIBE OF INDIANS	NO YEAR	14	2270			\$ 300,000.00	
PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14	2269		147,000.00		
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		
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	14	2127		1,903.08		
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		509,330.87		
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 PRIOR YEARS		14	2921		11,934.00		
TILLAMOOKS AND OTHER INDIANS OF OREGON	NO YEAR	14	2271				
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	14	2124		4882.81		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		15,924.24	150,259.93	
SPECIAL FUND ACCOUNTS							
COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE	1958	14	5238			134,081.77	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		1,519.92	32.50	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		59,239.99	3,601.51	
COLORADO RIVER INDIAN RESERVATION FUND; NORTHERN RESERVE	NO YEAR	14	5236		38,149.10	7,445.55	
SOUTHERN RESERVE	NO YEAR	14	5237		16,121.18	5,395.11	
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		1,102,317.12	1,541,570.27	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 27	NO YEAR	14	5240		2,124,694.95	2,437,521.58	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		7,945,633.63		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920				
TOTAL, BUREAU OF INDIAN AFFAIRS					44,511,854.56	1,128,636,976.8	

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$1733.42					
		\$300,000.00				\$300,000.00
		147,000.00				147,000.00
	3486.04					
	5035.00					
	1903.08					
\$101,388.84		407,942.03		\$407,942.03		
	2011.12					
12888.00	⁶ 954.00*					
5463	⁶ 5463*					
	4882.81					
146671.50		19512.67		19512.67		
75000.00		59081.77		59081.77		
1412.06		14036				14036
		62841.50				62841.50
38893.65						
11434.77		10081.52		1130.67		8950.85
		11156.50				11156.50
179672.235		847165.04		388309.76	6653.04	465508.32
239067.253		2171544.00		245157.19	4949.52	1931336.33
63072.286		731491.077				²⁸ 731491.077
200.00*		200.00				200.00
103525035.11	1038792.39	37707709.64	\$15104015.10	31056693.21	329347.17	22084378.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
BUREAU OF RECLAMATION							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		\$ 1,152,575.25	\$ 250,000.00	²⁹ \$5,490,739.65
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0660	08	30,652.85		³⁰ 1,934,291.12
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	2,505.31		³¹ 2,168.77*
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		859,441,679.90	³² 71,716,223.00	³³ 51,936,297.23
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661	08	253,156.98		³⁴ 1,890,000.00
MINES	NO YEAR	14	0661	09	25,718.84		³⁴ 1,250,000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	58,106.38		³⁴ 3,055,000.00
LAND MANAGEMENT	NO YEAR	14	0661	11	51,682.42		³⁴ 2,700,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	492,071.24		³⁵ 2,111,517.99
INDIANS	NO YEAR	14	0661	20	48,834.47		³⁴ 2,650,000.00
COMMERCE, PUBLIC ROADS	NO YEAR	13	40661	02	11,596.01		³⁶ 29,490.2*
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1958-59	14	0664			¹⁰ 222,339.02	³⁷ 49,495.2
	1958					¹⁸ 3,002,895.00	³⁹ 26,282,037.78
	1957				3,469,528.50		⁴¹ 1,497,437.78*
	1956				190,360.23		129.77*
	PRIOR YEARS				2,558.71		129.77
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1958-59	14	0665			⁴⁵ 85,300.00	⁴⁴ 6,795.06
	1958						⁴⁶ 4,164,000.00
	1957				205,127.82		
	1956				1,499.43		
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		80,876.77		
SPECIAL FUND ACCOUNTS							
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS, BUREAU OF RECLAMATION	NO YEAR	14	5058		72,808.33	4,892.80	
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		944,331.38		
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			500,000.00	⁴⁷ 500,000.00*
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			⁴⁸ 5,880,632.74	⁴⁹ 2,083,599.52*
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100			85,000.00	
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			⁵⁰ 87,061,854.23	⁵¹ 87,061,854.23*
PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB. WYO. BUREAU OF RECLAMATION	NO YEAR	14	5059				⁵² 3,109.17
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
PAYMENT TO UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	0681			35,142,000.00	⁵³ 35,142,000.00*
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081		487,021.58		⁵⁴ 35,142,000.00
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		505,838.93		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14	3906		850.00		
TOTAL, BUREAU OF RECLAMATION					98,415,059.33	20,395,136.79	

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$4948797.77		\$194451713		\$870475.65	\$6263134	\$113667282
224081.97						
336.54						
5173216.28						
151091754.78		5850493335		52322097.20	134161314	752444929
1857726.26		285430.72		285430.72		
126350.25		24368.59		16618.76		7749.83
285833.79		77772.59		38507.04	131.69	39397.24
253196.15		68486.27		24337.04		44149.23
675829.45		27393.58		26125.72	595.00	18628.6
206033.96		107800.51		55485.99	770.80	53085.32
8646.99						
154505371.63						
8761.31		218527.23		218527.23		
22931920.18	⁴⁰ \$3088149.84	3264862.76		3453873.58	189010.82	
2977435.85	⁴² 1,206,288.83*	200943.70		202248.68	1304.98	
188163.24	⁴³ 2067.22					
2419.48		269.00		269.00		
26108700.06						
747.48		6047.58		6047.58		
3910217.30	⁴³ 27,169.43	311913.27		322258.56	10345.29	
192404.20	⁴³ 9,329.24	3394.38		3394.38		
3350.18*	⁴³ 4849.61					
4100018.80						
56738.90		24137.87				24137.87
11068.62		66632.51		2720.81		63911.70
254420.93		689910.45		26392.59		663517.86
3797033.22						
52593.39		32406.61		21443.40		10963.21
3109.17						
33013007.50	⁵⁵ 3565.51	6995638.57		²⁸ 5749615.00		²⁸ 1246023.57
1096338.49*	⁵⁵ 1170000.00	432177.42		²⁸ 108469.00*		²⁸ 540646.42
850.00						
225979790.01	3098842.02	73287564.09		63537399.93	1606403.06	11356567.22

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
GEOLOGICAL SURVEY							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR 1958-59	14	0804				
	1958			\$75000.00			
	1957			1103344.51	⁵⁶ \$ 37,853,100.00	⁵⁷ \$1,355,000.00*	
	1956			217,278.16		119,524.3*	
	1955			227,762.67		119,524.3	
TRANSFER TO:	PRIOR YEARS						
NATIONAL PARK SERVICE	1957	14	0804	85034.00			
GENERAL SERVICES ADMINISTRATION	1958	4714	0804				⁵⁸ 1,355,000.00
SPECIAL FUND ACCOUNTS							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662	10,494.63	496.00		
REVOLVING AND MANAGEMENT FUNDS							
INTRAGOVERNMENTAL FUNDS							
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803	400,000.00			
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908	177,929.13			
	1958						
	1949-58			273,179.56		⁵⁹ 817,377.40	
	1957			817,377.40		⁶¹ 817,377.40*	
	1949-57						
TOTAL, GEOLOGICAL SURVEY				3,387,400.06	37,853,596.00		
GENERAL FUND ACCOUNTS							
BUREAU OF MINES							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1958-59	14	0952		¹⁰ 53,689.35		
	1958				⁶⁴ 18,929,183.00		
	1957			1,881,752.93			
	1956			67,714.74			326,595.2*
	1955			110,580.64			326,595.2
PRIOR YEARS							
HEALTH AND SAFETY, BUREAU OF MINES	1958-59	14	0953		¹⁰ 32,500.00		
	1958				6,096,209.00		
	1957			396,887.65			
	1956			15,813.23			651,953*
	1955			54.99			651,953
PRIOR YEARS							
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954	1,651,852.54	23,000.00		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1958-59	14	0955		⁶⁵ 1,133,069.00		
	1958						
	1957			62,180.60			
	1956			69,120			51,965*
	1955			25,193			51,965
PRIOR YEARS							
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956	8,492,199.25			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053	7,266,826.42			
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909	295,229.03			
	1958						
	1957-58			96.77			
	1949-58			30,548.19		⁶⁶ 113,456.03	
	1957			113,456.03		⁶⁷ 113,456.03*	
	1949-57						
TOTAL, BUREAU OF MINES				20,386,136.14	26,267,650.35		

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		\$75000.00				\$75000.00
\$33,278,476.30 9,032,037.77 2,016,047.77 753,556.36	\$127,649.19 .07 3,720.96 86.88	3,091,974.51 200,140.67 1,642,718.6		\$7,904,230.13 4,163,588.86 1,642,718.6	\$4,812,255.62 216,218.19	
78,799.00 63,471.01 34,600,911.21	450.00 215,386.87	5,785.00 1,076,142.12		5,785.00 1,076,142.12		
		10,990.63				10,990.63
		400,000.00				400,000.00
28,799.92 245,369.36* 215,733.96 272,389.74 54,138.16 299,772.42 34,900,683.63	179.25 60 20,797.49 406.52 62 54,138.16*	1,750,492.21 245,190.11 580,845.95 38,330		2,149,553.34 278,628.11 616,790.95 383.30	747,583.36 334,380.00 359,450.00	348,522.3
	314,539.07	6,025,773.36		1,067,754.67	5,172,615.17	5,208,428.6
688.14 16,279,488.08 1,786,951.29 27,509.18 439.70 18,099,033.39	134,946.66 45,650.34 7,546.04 6 211,384.*	53,001.21 2,636,200.26 49,151.30 140,957.30		53,001.21 2,717,422.80 49,276.68 140,957.30	812,225.4 125.38	
5,324,960.50 3,745,903.6 8,295.22 1,033.5 5,707,949.43	132,198.5 16,934.93 63 998.48 48.36*	3,250,000 758,028.65 536,236 651,953		3,250,000 763,062.13 536,236 651,953	503,348	
330,971.87	26,291.11	1,341,251.56		67,179.02		1,274,072.54
973,944.82 60,555.29 9,461 1,034,594.72	65,091 47.66 76.94 251.93	1,584,732.7 15,776.5 5,196.5		1,687,796.4 15,776.5 5,196.5	1,030,637	
415,106.84		8,077,092.41		1,258,033.56		6,819,058.85
453,679.31	⁵⁵ 500,000.00	6,313,147.11		²⁸ 2,238,333.00		²⁸ 4,074,814.11
82,575.70 38,948.65* 96.77 127,528.2* 30,170.53 65,096.80 126,238.33 26,167,573.89	9,478.46 60 27,715.37 358.34 62 65,096.80*	2,126,533.33 29,470.19 98,493.48 19.32		67,426.12 30,122.19 98,493.48 19.32	29,054.97 652.00	174,282.18
	571,794.02	19,914,418.58		7,698,585.64	1,263,947.4	12,342,227.68

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.	**	**00*			
GENERAL FUND ACCOUNTS							
NATIONAL PARK SERVICE							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1958-59	14	1033		¹⁰ \$1,916.05		
	1958						
	1957			\$1,094,383.99	⁶⁸ 1,452,709.00		
	1956			145,189.99		\$12,067*	
PRIOR YEARS				866.86		12,067	
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1958-59	14	1034		¹⁰ 2,986,527.75		
	1958						
	1957			1,272,759.57	⁷⁰ 1,166,378.60		
	1956			86,364.49		48.70*	
PRIOR YEARS				137.04		48.70	
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035	12,893,520.24	17,400,000.00	⁷¹ 5,707.92	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4714	1035	6,000.00		⁷² 5,707.92*	
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037	12,436,014.06	31,000,000.00	⁷³ 1,600,000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1037 02	2,303,929.46		⁷⁴ 1,600,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037	40,052,500.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		32,000,000.00		
APPROPRIATION APPLIED	NO YEAR	14	1037		31,000,000.00*		
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1958-59	14	1036		¹⁰ 927.30		
	1958						
	1957			70,462.42	⁷⁶ 1,390,650.00		
	1956						
SPECIAL FUND ACCOUNTS							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663	9,026.23	155,110.05		
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667	92,791.03	98,229.82		
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666	27,766.00	28,529.24		
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5668	42,394.50	38,007.04		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	3910	37,504.11			
TOTAL, NATIONAL PARK SERVICE				70,363,210.99	77,543,303.25		
GENERAL FUND ACCOUNTS							
FISH AND WILDLIFE SERVICE							
BUREAU OF SPORT FISHERIES AND WILDLIFE							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1611		¹⁰ 261,745.06		
	1958-59						
	1958						
	1957			1,226,802.61	⁷⁷ 1,251,125.90		
	1956			6,956.50		1,114.81*	
PRIOR YEARS				2,328.45		1,114.81	
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1612	1,577,547.41	5,677,000.00		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9614	1612	1,694,631.65			

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 3529.06 12488552.57 1085261.43 11758.08 518.08*	\$26288.51 69 5259* 2640.24	\$78386.99 2012252.92 9175.15		\$78386.99 2034319.49 9175.15	\$ 22066.57	
13588583.06		1505.61		1505.61		
11128.64 10247918.05 1253532.37 4290.51 105.00*	46469.42 12634.31 4297.28	287524.11 1369398.53 6592.89		287524.11 1399020.19 6592.89	29621.66	
11516764.57		290.74		290.74		
15732267.58		14566960.58		12833120.65	1385636.75	\$3119476.68
292.08 15732559.66						
23716569.55		18119444.51		35723231.63	4662.53	23453375.41
2726143.52		1177785.94		3838392.09	115.00	752660491.15*
			\$4105250.00			
26442713.07						
154.88 1265273.82 69647.63 61.0*	5880.76 268.40 61.0	772.42 119495.42 546.39		772.42 122465.92 546.39	2970.50	
1335070.23						
24537.28						
116342.63		74678.22		23127.91		51550.31
27210.50		29084.74				29084.74
		80401.54				80401.54
22859.51		14644.60		13045.89		1598.71
68806640.51	98432.43	37948941.30	4105250.00	56371518.07	1445073.01	24074996.24
9478.82 10316836.81 1152271.26 44511.3 18.00	135929.75 13537.58 1390.56 827.48	252266.24 2058492.84 60993.77		252266.24 2270259.92 60993.77	211767.08	
11483056.02		2597.78		2597.78		
1598804.77		5655742.64		3207710.08	64274.71	2512307.27
1169420.38 2768225.15		525211.27		469460.07		55751.20

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1957	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	IF	FIN				
GENERAL FUND ACCOUNTS - CONTINUED								
FISH AND WILDLIFE SERVICE - CONTINUED								
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE - CONTINUED</u>								
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1958	14	1613			78 \$ 1,725,050.00		
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1618		\$ 11,200.71			
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1617		9,118,943.04	4,717,219.88		
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1616		5,073,918.30	4,842,291.00		
SPECIAL FUND ACCOUNTS								
PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5116			998,723.31		
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		506,284.42	1,831,804.44		
FEDERAL AID, WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		24,961,586.83	17,842,672.24		
EXPENSES FOR SALES, ETC., IN REFUGES MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		132,764.47	87,000.00		
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212			610,601.47		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		36,476.62			
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					44,229,953.01	48,653,970.80		
GENERAL FUND ACCOUNTS								
<u>BUREAU OF COMMERCIAL FISHERIES</u>								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1731		17,730.60			
	1958-59					79 57,214.02		
	1958					6,308,322.40		
	1957				578,123.95			
	1956				41,589.83		\$ 357,209*	
	PRIOR YEARS				4,344.74		357,209	
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		956,917.19	700,000.00		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1958	14	1733			80 122,148.00		
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION)	NO YEAR	14	1735		997,679.95	2,142,184.33		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		4,127,365.89	81 4,651,151.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317		3,900,422.28		82 3,115,000.00*	
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1957-65	7314	4317		4,723,964.97		83 3,115,000.00	

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$155,051.84	\$ 116.30	\$17,336.86		\$17,336.86		
		11,200.71		9,747.17		\$ 1,453.54
5,475,794.61		8,360,368.31		6,569,931.49	\$1,575.02	1,792,011.84
4,420,146.75		5,496,062.55		2,552,687.00	58,461.42	3,001,836.97
99,872.31						
1,548,043.07		790,045.79		5,663,085.53	121,821.9	2,359,194.5
14,246,119.89		28,558,139.18		21,899,630.31	159,989.7	6,674,507.84
47,651.78	43 132,764.7	39,348.22		18,401.94		20,946.28
610,601.47						
110,445.7		25,432.05		5,383.16	40.00	20,088.89
40,865,607.46	16,507,814	51,853,238.21		37,902,714.32	364,299.39	14,314,823.28
	17,730.60					
35,357.9		5,367,823		5,367,823		
5,586,675.55	338,438.2	687,803.03		7,327,734.2	449,703.9	
538,327.58	23,483.99	16,312.38		16,312.38		
33,178.03	48,397.1					
27,601.1	820.79	4,335.93		4,335.93		
6,164,770.6						
10,663,355		1,550,283.64		6,869,939.2		8,632,897.2
100,549.66	890.90	20,707.44		21,511.52	804.08	
1,532,636.85		1,607,227.43		4,273,554.7	1,000.00	1,180,871.96
5,724,190.99		3,054,325.90		2,717,015.95	357,572.0	3,730,671.5
13,893.90		77,152,838		28 1,142,446.00		28 4,687,701.99
2,780,345.36		5,058,619.61				
2,794,239.26						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT.							
FISH AND WILDLIFE SERVICE—CONTINUED							
<u>BUREAU OF COMMERCIAL FISHERIES—CONTINUED</u>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14	3917		\$249115		
	1958-59						
	1949-58						
	1949-57				\$287160		⁸⁴ 287160
							⁸⁵ 287160*
TOTAL, BUREAU OF COMMERCIAL FISHERIES					1535350215	1398101975	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</u>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1958	14	1861			⁸⁶ 961117.00	
	1957				26,446.50		
	1956				986.17		44350*
	PRIOR YEARS				182634		44350
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE					29259.01	961117.00	
TOTAL, FISH AND WILDLIFE SERVICE					5961271417	6359610755	
OFFICE OF TERRITORIES							
<u>ADMINISTRATION OF TERRITORIES</u>							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1958-59	14	0412			⁸⁷ 1,930,000.00	
	1958				44166.66		
	1957				1317.30		
	1956						
<u>TRUST TERRITORY OF THE PACIFIC ISLANDS</u>							
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1958-59	14	0414			⁸⁸ 6,150,000.00	
	1958				5824.35		
	1957				97.19		
	1956						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-58	14	4076				⁸⁹ 241,258.23
	1956-57				90348.33		⁹⁰ 90,348.33*
	1956				150909.90		⁹⁰ 150,909.90*
GENERAL FUND ACCOUNTS							
<u>TERRITORY OF ALASKA</u>							
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-59	14	0415		9150846.56	6000000.00	
CARE AND CUSTODY OF ALASKA INSANE, GOVERNOR OF ALASKA	1957	14	0422		71142.46		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	14	4400		14049802.36		
GENERAL FUND ACCOUNTS							
GOVERNMENT OF THE VIRGIN ISLANDS							
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	14	0485		370726.67		
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) ²⁷	NO YEAR	14	5738			3379133.21	

See footnotes on pages 330-333.

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 552756*		\$ 801871		\$ 451074		\$ 350797
287160	62 \$33851*					
33851						
231745*						
1642040992	8127130	1283284068		580693356	\$8253167	710843879
80783845	2420655	12907200		12972200	65000	
2618835	18978	6837		6837		
	54267					
83402680	182634	44350		44350		
83402680	2676534	12958387		13023387	65000	
5812004418	27311478	6481566276		4383988175	44748106	2142326207
184495609	945539	7558852		7600949	42097	
4191970	189340	35356		35356		
3153	128577					
188690732						
613893110	125577	981313		981313		
427487	132858	22090		22090		
614320597	9719					
135617		23990206				²⁸ 23990206
135617						
752988161		762096495		581276236	249845	181070104
7104246	100.00					
466477935		938502301		²⁸ 110382100		²⁸ 828120201
1377647		35695020		600		35694420
337913321						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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. No.	Account No.	Sub No.			
OFFICE OF TERRITORIES-CONTINUED							
VIRGIN ISLANDS CORPORATION							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CONTRIBUTIONS TO VIRGIN ISLANDS CORPORATION	1958	14	0481		\$ 524000.00	91 \$ 524000.00*	
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	\$ 27,794.70		92 74000.00	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581	463000.00		93 450000.00	
TOTAL, OFFICE OF TERRITORIES				24425976.48	17,983,133.21		
GENERAL FUND ACCOUNTS							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1958-59	14	0102		10 5500.00		
	1958			120,926.43	94 2561000.00		
	1957			400.86			
	1956			212.87			
	PRIOR YEARS						
WAR AGENCY LIQUIDATION, INTERIOR	PRIOR YEARS	14	0118				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523	138,754.08			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901	19,921.00			
	1958						
	1957			105.03			
TOTAL, OFFICE OF THE SECRETARY				280,320.27	2,566,500.00		
TOTAL, DEPARTMENT OF THE INTERIOR				353,882,457.23	6,655,264,264.6		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1521		\$101779.49		²⁸ \$282662.00*		²⁸ \$384441.49
		913000.00				²⁸ 913000.00
23690097.77	\$15416.10	18703595.82		6720324.44	\$2919.42	11986190.80
2293136.26 119516.57 10.23*	29968.32 1323.44 411.09 212.87	5500.00 237895.42 86.42		5500.00 243624.50 86.42	5729.08	
2412642.60						
138.04	⁶ 138.04*					
13727.97*		152482.05		²⁸ 70292.00*		²⁸ 222774.05
7256.25* 978.86* 70.35 8164.76*	74.77 34.68	27.177.25 904.09		42412.77 904.09	21900.00	6664.48
2390887.91	31887.13	424045.23		222235.78	27629.08	229438.53
665742155.82	⁹⁵ 9819626.96	287690585.81	\$ 56156515.10	245333574.71	10713867.92	109227394.12

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF INTERIOR - FOOTNOTES

1	Represents: Appropriation----- Appropriation transfers: Act March 28, 1958 (72 Stat. 54), to "Salaries and Expenses, Office of the Solicitor, Interior, 1958"----- Act June 30, 1958 (72 Stat. 243), to "Trust Territory of the Pacific Islands, Office of Territories, 1958"-----	\$585,000.00 11,000.00 11,450.00	14	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, 1958."
2	Represents: Appropriation----- Reappropriation, act July 1, 1957 (71 Stat. 257)----- Appropriation transfer, act March 28, 1958 (72 Stat. 54), to "Trust Territory of the Pacific Islands, Office of Territories, 1958"----- Appropriation transfers, act June 30, 1958 (72 Stat. 243), from the following accounts: Salaries and Expenses, Office of Oil and Gas, Interior, 1958----- Salaries and Expenses, Office of Minerals Mobilization, Interior, 1958----- Administration of Territories, Office of Territories, 1958----- Operation and Maintenance, Bureau of Reclamation, 1958-----	\$2,900,000.00 18,500.00 11,125.00 11,000.00 8,900.00 35,000.00 36,400.00	15	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, 1957."
3	Represents: Appropriation----- Appropriation transfer, act June 30, 1958 (72 Stat. 243), to "Salaries and Expenses, Office of the Solicitor, Interior, 1958"-----	\$263,000.00 8,900.00	16	Transferred, act July 1, 1957 (71 Stat. 258), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
4	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition of Strategic Minerals, Office of the Secretary of the Interior (Transfer to General Services Administration), 1958."		17	Transferred, act July 1, 1957 (71 Stat. 258), from "Construction, Bureau of Land Management, no year."
5	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition of Strategic Minerals, Office of the Secretary of the Interior, 1958."		18	Represents: Appropriation----- Appropriation transfers, acts March 28, (72 Stat. 54, 58) and June 30, 1958 (72 Stat. 243), to the following accounts: Trust Territory of the Pacific Islands, Office of Territories, 1958----- Operation and Maintenance, Southeastern Power Administration, 1958----- Management of Lands and Resources, Bureau of Land Management, 1958----- General Administrative Expenses, Bureau of Indian Affairs, 1958----- Resources Management, Bureau of Indian Affairs, 1958-----
6	Restoration (70 Stat. 648).		19	Represents: Appropriation----- Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Education and Welfare Services, Bureau of Indian Affairs, 1958"-----
7	Includes \$45,170.00 advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).		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 (Transfer to Geological Survey), 1958."
8	Represents: Appropriation----- Appropriation transfer, act March 28, 1958 (72 Stat. 58), from "Education and Welfare Services, Bureau of Indian Affairs, 1958"----- Appropriation transfers, act June 30, 1958 (72 Stat. 243), to the following accounts: General Administrative Expenses, Bureau of Mines, 1958----- Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1958----- General Administrative Expenses, National Park Service, 1958----- Management and Investigations of Resources, Bureau of Commercial Fisheries, 1958----- Salaries and Expenses, Office of the Commissioner of Fish and Wildlife, 1958-----	\$1,939,000.00 359,000.00 38,069.00 73,786.00 60,650.00 76,034.00 28,461.00	21	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, 1958."
9	Represents: Appropriation----- Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Bureau of Reclamation, 1958"-----	\$1,000,000.00 22,731.00	22	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 (Transfer to Reclamation), no year----- Construction, Bureau of Indian Affairs (Transfer to Geological Survey), no year-----
10	Represents advance procurement appropriation for the fiscal year 1958, Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).		23	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."
11	Represents: Appropriation----- Appropriation transfer, act March 28, 1958 (72 Stat. 54), from "Education and Welfare Services, Bureau of Indian Affairs, 1958."	\$22,624,800.00 700,000.00	24	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."
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 (Transfer to Commerce, Public Roads), 1958."		25	Transferred, act 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."
13	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), 1957."		26	Represents: Appropriation----- Appropriation transfers: Act, June 30, 1958 (72 Stat. 243), from "Education and Welfare Services, Bureau of Indian Affairs, 1958"----- Act March 28, 1958 (72 Stat. 54), to "Trust Territory of the Pacific Islands, Office of Territories, 1958"-----
			27	The letter (T) denotes the account by law is a trust account, but for reporting purposes is treated as other than trust.
			28	For details of availability of funds see Table 12, Part 4, section 3.
			29	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 26, 1957 (71 Stat. 419), \$193,429.12 to "General Investigations, Bureau of Reclamation (Transfer to Geological Survey), no year," and \$5,684,168.77 from the following accounts: General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year----- Reclamation Fund, Special Fund, no year----- Colorado River Development Fund, no year-----
				349,384.00 349,384.00 21,600.00 20,000.00 126,563.00 17,000.00 500,000.00 2,168.77 5,182,000.00 500,000.00

DEPARTMENT OF INTERIOR - FOOTNOTES - Continued

30	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."		42	Represents: Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts_____	\$147,950.47
31	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Investigations, Bureau of Reclamation, no year."			Restoration pursuant to the act of July 2, 1956 (70 Stat. 476)_____	1,358,028.31
32	Represents: Appropriation_____	\$71,736,223.00		Unobligated balance withdrawn (70 Stat. 648)_____	3,739.01
	Appropriation transfer, act June 30, 1949 (63 Stat. 382, 390), to "Operating Expenses, Transportation and Public Utilities Service, General Services Administration, 1958"_____	20,000.00	43	Disposition of prior year appropriation balance recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.	
33	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 30, 1949 (63 Stat. 382, 390); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 26, 1957 (71 Stat. 419, 421) \$55,002,949.02 from the following accounts: Construction and Rehabilitation, Bureau of Reclamation (Transfer to Commerce, Public Roads), no year_____	\$2,949.02	44	Transferred, act April 24, 1958 (72 Stat. 98), from "Reclamation Fund, Special Fund, no year."	
	Reclamation Fund, Special Fund, no year_____	55,000,000.00	45	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Bureau of Reclamation, 1958."	
	and \$3,066,651.79 to the following accounts: Construction and Rehabilitation, Bureau of Reclamation, no year: Transfer to: Geological Survey_____	1,890,000.00	46	Transferred, act August 26, 1957 (71 Stat. 420), from "Reclamation Fund, Special Fund, no year."	
	Mines_____	125,000.00	47	Transferred, act August 26, 1957 (71 Stat. 419) to "General Investigations, Bureau of Reclamation, no year."	
	National Park Service_____	305,500.00	48	Includes \$4,949.52 advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).	
	Land Management_____	270,000.00	49	Transferred, acts December 21, 1928 (45 Stat. 1057); August 26, 1957 (71 Stat. 420); and April 24, 1958 (72 Stat. 98), to the following accounts: Operation and Maintenance, Bureau of Reclamation, 1958_____	\$2,078,650.00
	Sport Fisheries and Wildlife_____	211,151.79		Operation and Maintenance, Bureau of Reclamation, 1958 and 1959_____	4,949.52
	Indians_____	265,000.00	50	Includes \$6,795.06 advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).	
34	Transferred, act August 26, 1957 (71 Stat. 419), from "Construction and Rehabilitation, Bureau of Reclamation, no year."		51	Transferred, acts September 6, 1950 (64 Stat. 689); August 26, 1957 (71 Stat. 419-420); and April 24, 1958 (72 Stat. 98), to the following accounts: Bureau of Reclamation, no year: General Investigations_____	\$5,182,000.00
35	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 26, 1957 (71 Stat. 419), from "Construction and Rehabilitation, Bureau of Reclamation, no year."			Construction and Rehabilitation_____	55,000,000.00
36	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 26, 1957 (71 Stat. 421), to "Construction and Rehabilitation, Bureau of Reclamation, no year."			Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo)_____	3,109.17
37	Transferred, acts December 21, 1928 (45 Stat. 1057) and April 24, 1958 (72 Stat. 98), from "Colorado River Dam Fund, Boulder Canyon Project, no year."			Bureau of Reclamation, 1958: Operation and Maintenance_____	22,705,950.00
38	Represents: Appropriation_____	\$3,215,400.00		General Administrative Expenses_____	4,164,000.00
	Appropriation transfers, act June 30, 1958 (72 Stat. 243), to the following accounts: Salaries and Expenses, Office of the Secretary of the Interior, 1958_____	61,000.00	52	Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."	
	Salaries and Expenses, Office of the Solicitor, Interior, 1958_____	36,400.00	53	Transferred, acts August 26, 1957 (71 Stat. 420); March 28, 1958 (72 Stat. 58); and April 24, 1958 (72 Stat. 98), to "Upper Colorado River Basin Fund, no year."	
	Operation and Maintenance, Southwestern Power Administration, 1958_____	22,731.00	54	Transferred, acts August 26, 1957 (70 Stat. 420); March 28, 1958 (72 Stat. 58); and April 24, 1958 (72 Stat. 98), from "Payment to Upper Colorado River Basin Fund, no year."	
	General Administrative Expenses, Bureau of Reclamation, 1958_____	85,300.00	55	Capital transfers to miscellaneous receipts.	
	General Administrative Expenses, Bureau of Sport Fisheries and Wildlife, 1958_____	6,315.00	56	Represents: Appropriation_____	\$37,588,100.00
	General Administrative Expenses, Bureau of Commercial Fisheries, 1958_____	759.00		Reappropriation, act July 1, 1957 (71 Stat. 261)_____	415,000.00
39	Transferred, acts July 2, 1956 (70 Stat. 476); August 26, 1957 (71 Stat. 420); and June 30, 1958 (72 Stat. 243), from the following accounts: Operation and Maintenance, Bureau of Reclamation, 1957_____	\$1,497,437.78		Appropriation transfer, act March 28, 1958 (72 Stat. 54), to "Trust Territory of the Pacific Islands, Office of Territories, 1958"_____	150,000.00
	Colorado River Dam Fund, Boulder Canyon Project, no year_____	2,078,650.00	57	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 General Services Administration), 1958."	
	Reclamation Fund, Special Fund, no year_____	22,705,950.00	58	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, 1958."	
40	Represents: Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts_____	\$1,702,662.05	59	Transferred, act August 28, 1957 (71 Stat. 451), from "Consolidated Working Fund, Interior, Geological Survey, 1949-1957."	
	Unobligated balance withdrawn as of June 30, 1958, available for restoration in the fiscal year 1959 pursuant to Public Law 85-167, approved August 26, 1957 (71 Stat. 420)_____	1,385,487.79	60	Represents unobligated balance withdrawn as of June 30, 1958, available for reappropriation in the fiscal year 1959 pursuant to Public Law 85-766, approved August 27, 1958 (72 Stat. 881).	
41	Transferred, act July 2, 1956 (70 Stat. 476), to "Operation and Maintenance, Bureau of Reclamation, 1958."				

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF INTERIOR - FOOTNOTES - Continued

61	Transferred, act August 28, 1957 (71 Stat. 451), to "Consolidated Working Fund, Interior, Geological Survey, 1949-1958."		72	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, National Park Service, no year."	
62	Represents restoration pursuant to the provisions of the act of August 28, 1957 (71 Stat. 451).		73	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."	
63	Represents:		74	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."	
	Restoration_____	\$62.20	75	Overobligated.	
	Withdrawn_____	13.84	76	Represents:	
64	Represents:			Appropriation_____	\$1,330,000.00
	Appropriation_____	\$19,275,183.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Southeastern Power Administration, 1958"	60,650.00
	Appropriation transfer, act March 28, 1958 (72 Stat. 54), to "Trust Territory of the Pacific Islands, Office of Territories, 1958"	346,000.00	77	Represents:	
65	Represents:			Appropriation_____	\$12,711,684.40
	Appropriation_____	\$1,095,000.00		Appropriation transfer, act March 28, 1958 (72 Stat. 54), to "Trust Territory of the Pacific Islands, Office of Territories, 1958."	200,425.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Southeastern Power Administration, 1958"	38,069.00	78	Represents:	
66	Transferred, act August 28, 1957 (71 Stat. 451), from "Consolidated Working Fund, Interior, Mines, 1949-1957."			Appropriation_____	\$166,190.00
67	Transferred, act August 28, 1957 (71 Stat. 451), to "Consolidated Working Fund, Interior, Mines, 1949-1958."			Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Bureau of Reclamation, 1958"	6,315.00
68	Represents:		79	Represents:	
	Appropriation_____	\$14,540,094.00		Appropriation_____	\$6,227,288.40
	Appropriation transfer, act March 28, 1958 (72 Stat. 54), to "Trust Territory of the Pacific Islands, Office of Territories, 1958"	13,000.00		Appropriation transfers:	
69	Represents:			Act August 8, 1956 (70 Stat. 1122, sec. 6), from "Marketing Research and Service, Agricultural Marketing Service, 1958"	5,000.00
	Restoration_____	\$2,918.00		Act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Southeastern Power Administration, 1958"	76,034.00
	Withdrawn_____	2,865.41	80	Represents:	
70	Represents:			Appropriation_____	\$121,389.00
	Appropriation_____	\$11,600,000.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Bureau of Reclamation, 1958"	759.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Southeastern Power Administration, 1958"	73,786.00			
	Appropriation transfer, act March 28, 1958 (72 Stat. 54), to "Trust Territory of the Pacific Islands, Office of Territories, 1958"	10,000.00			
71	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, National Park Service (Transfer to General Services Administration), no year."				

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

DEPARTMENT OF INTERIOR - FOOTNOTES - Continued

81	Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."		89	Transferred, acts June 13, 1956 (70 Stat. 265) and July 1, 1957 (71 Stat. 266), from the following accounts:	
82	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."			Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956_____	\$150,909.90
83	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 8, 1956 (79 Stat. 1121-1122, Secs. 4, 6(c), from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."			Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956 and 1957_____	90,348.33
84	Transferred, act August 28, 1957 (71 Stat. 451), from "Consolidated Working Fund, Interior, Commercial Fisheries, 1949-1957."		90	Transferred, acts June 13, 1956 (70 Stat. 265) and July 1, 1957 (71 Stat. 266), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1958."	
85	Transferred, act August 28, 1957 (71 Stat. 451), to "Consolidated Working Fund, Interior, Commercial Fisheries, 1949-1958."		91	Transferred, act July 1, 1957 (71 Stat. 272), to "Operations, Virgin Islands Corporation, no year."	
86	Represents:		92	Transferred, acts June 30, 1949 (63 Stat. 353) and July 1, 1957 (71 Stat. 272), \$524,000.00 from "Contributions to the Virgin Islands Corporation, 1958," and \$450,000.00 to "Revolving Fund, Virgin Islands Corporation, Office of Territories, no year."	
	Appropriation_____	\$932,656.00	93	Transferred, act June 30, 1949 (63 Stat. 353), from "Operations, Virgin Islands Corporation, no year."	
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Southeastern Power Administration, 1958_____	28,461.00	94	Represents:	
87	Represents:			Appropriation_____	\$2,500,000.00
	Appropriation_____	\$1,965,000.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Operation and Maintenance, Bureau of Reclamation, 1958"_____	61,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243), to "Salaries and Expenses, Office of the Solicitor, Interior, 1958"_____	35,000.00	95	Represents:	
88	Represents:			Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)_____	\$3,591,346.92
	Appropriation_____	\$4,800,000.00		Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)_____	6,392.90
	Appropriation transfers, act March 28, 1958 (72 Stat. 54), from the following accounts:			Reestablished, act of August 28, 1957 (71 Stat. 451)_____	119,573.47
	Salaries and Expenses, Office of Oil and Gas, Interior, 1958_____	11,450.00		Reestablished, act July 2, 1956 (70 Stat. 476)_____	1,358,028.31
	Salaries and Expenses, Office of the Solicitor, Interior, 1958_____	11,125.00		Unobligated balance withdrawn as of June 30, 1958, available for restoration in the fiscal year 1959, act August 26, 1957 (71 Stat. 420)_____	1,385,487.79
	Surveys, Investigations, and Research, Geological Survey, 1958_____	150,000.00		Unobligated balance withdrawn as of June 30, 1958, available for reappropriation in the fiscal year 1959, act August 27, 1958 (72 Stat. 881)_____	48,512.86
	Conservation and Development of Mineral Resources, Bureau of Mines, 1958_____	346,000.00		Capital transfers to miscellaneous receipts_____	1,673,565.51
	Management and Protection, National Park Service, 1958_____	13,000.00		Disposition of balances of prior year appropriations recorded as a write-off of the appropriation balances and an increase in the balance of special fund unappropriated receipts_____	4,604,708.56
	Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1958_____	10,000.00		Total_____	<u>9,819,626.96</u>
	Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1958_____	200,425.00			
	General Administrative Expenses, Bureau of Indian Affairs, 1958_____	17,000.00			
	Education and Welfare Services, Bureau of Indian Affairs, 1958_____	591,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF JUSTICE							
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1958-59	15	0129		1 4,475.00		
	1958				2 3,322,900.00		
	1957			\$ 197,485.12			
	1956			939.43			
	PRIOR YEARS			1510.75			
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1958-59	15	0128		1 401.80		
	1958				4 1,126,200.00		
	1957			962,990.43			
	1956			138,601.16		47,917.50*	
	PRIOR YEARS			53,748.77		47,917.50	
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1958	15	0319		5 391,220.00		
	1957			218,016.37			
	1956			6,678.25			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1958-59	15	0322		1 75,081.40		
	1958				6 2,072,000.00		
	1957			819,641.74			
	1956			362.95			
	PRIOR YEARS			1,090.54			
SPECIAL TEMPORARY ATTORNEYS AND ASSISTANTS, JUSTICE	1958	15	0323		8 152,600.00		
	1957			148,404.40			
FEES AND EXPENSES OF WITNESSES, JUSTICE	1958	15	0311		10 1,660,000.00		
	1957			57,953.56			
	1956			1,936.00			
	PRIOR YEARS			1,698.07			
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1958	15	0320		13 218,500.00		
	1957			10,420.87			
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION				2,486,172.01	41,328,158.20		
<u>FEDERAL BUREAU OF INVESTIGATION</u>							
SALARIES AND EXPENSES	1958-59	15	0200		1 1,655,196.14		
	1958				105,562,000.00		
	1957			4,335,452.69		53,021*	
	1956			88,681.64		53,021	
	PRIOR YEARS			132,370.1			
TOTAL, FEDERAL BUREAU OF INVESTIGATION				4,437,371.34	107,217,196.14		
<u>IMMIGRATION AND NATURALIZATION SERVICE</u>							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1958-59	15	1217		1 59,976.74		
	1958				51,357,000.00		
	1957			2,606,065.90		3,228.93*	
	1956			37,871.10		3,228.93	
	PRIOR YEARS			27,347.27			
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				2,671,284.27	51,416,976.74		

See footnotes on pages 336-337.

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$299611246 19562273 62170 256125 319491814	\$ 841652 82645 31773 3 105050*	\$ 447500 31837102 103594		\$447500 32359768 103594	\$522666	
988790287 84664758 8919166 4060904 1086435115	4364810 6501539 149200 1292973	40180 133044903 5132746 4812750		40180 147326256 5144746 4812750	14281353 12000	
351588648 21273879 659752 373522279	2549889 527758 8073	37081463		37839592	758129	
1557185 1971574932 80590095 20573* 1353636 2055055275	1965738 1241713 56868 7 1267530*	5950955 98459330 132366 22948		5950955 98886865 132366 22948	427535	
13658980 1515856 15174836	92422 9 31816*	1508598		1508598		
154361160 6627332 79890* 173680 161082282	4268485 11 859032* 99250 12 50918*	7370355 27056 47045		7370355 27056 47045		
19757963 1005386 20763349	176141 36261	1915896 440		1975896 440	60000	
4031524950	21972844	327935227		343996910	16061683	
23083303 10107699175 434680801 9347339 5752 10574816370	2302672 14 5297202* 15 532196*	142436311 446198153 4161670 1370970		142436311 469604527 4161670 1370970	23406374	
10574816370	3526726*	594167104		617573478	23406374	
4627426656 251987443 2766003 2511818 4884691920	9639472 3262589 698214 444616	5997674 498633872 5356558 101186		5997674 549893003 6108072 641578	51259131 751514 540392	
4884691920	14044891	510089290		562640327	52551037	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
FEDERAL PRISON SYSTEM							
SALARIES AND EXPENSES, BUREAU OF PRISONS	1958-59	15	1060		\$1,312,896.19		
	1958				332,620.00		\$1,750,570.00*
	1957				\$1,945,140.04		139,811*
	1956				20,291.77		139,811
	PRIOR YEARS				18,517.02		
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	1958	7515	1060 03				\$1,750,570.00
	1957				50,135.44		
	1956						
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15	1003		1,500,540.67	1,000,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4715	1003		1,625.00		
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1958	15	1020			280,000.00	
	1957				367,511.73		
	1956						
	PRIOR YEARS						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15	4500		440,156.06		
TOTAL FEDERAL PRISON SYSTEM					8,305,322.13	3,837,489.19	
TOTAL DEPARTMENT OF JUSTICE					17,900,149.75	238,337,227.27	

DEPARTMENT OF JUSTICE--FOOTNOTES

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|--|--|
| <p>1 Represents advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).</p> <p>2 Represents:
 Appropriation----- \$3,368,300.00
 Appropriation transfer, Reorganization Plan No. 2 of 1950 (64 Stat. 1261), effective May 24, 1950, to "Salaries and Expenses, General Legal Activities, Justice, 1957"----- 45,400.00</p> <p>3 Represents:
 Restoration----- \$1,051.00
 Withdrawn----- .50</p> <p>4 Represents:
 Appropriation----- \$11,150,700.00
 Appropriation transfers, Reorganization Plan No. 2 of 1950 (64 Stat. 1261), effective May 24, 1950, and act June 30, 1958 (72 Stat. 243-244), from the following accounts:
 Salaries and Expenses, General Administration, Justice, 1958----- 45,400.00
 Fees and Expenses of Witnesses, Justice, 1958----- 38,900.00
 Salaries and Expenses, Antitrust Division, Justice, 1958----- 27,000.00</p> <p>5 Represents:
 Appropriation----- \$3,939,200.00
 Appropriation transfer, Reorganization Plan No. 2 of 1950 (64 Stat. 1261), to "Salaries and Expenses, General Legal Activities, Justice, 1958"----- 27,000.00</p> | <p>6 Represents:
 Appropriation ----- \$20,620,000.00
 Appropriation transfer, act August 27, 1958 (72 Stat. 882), from "Fees and Expenses of Witnesses, Justice, 1958"----- 100,000.00</p> <p>7 Represents:
 Restoration----- \$18,031.00
 Withdrawn----- 5,355.70</p> <p>8 Represents:
 Appropriation----- \$150,000.00
 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from the following accounts:
 Fees and Expenses of Witnesses, Justice, 1958----- 1,100.00
 Salaries and Expenses, Claims of Persons of Japanese Ancestry, Justice, 1958----- 1,500.00</p> <p>9 Represents:
 Restoration----- \$319.00
 Withdrawn----- .84</p> <p>10 Represents:
 Appropriation----- \$1,800,000.00
 Appropriation transfers, acts June 30, 1958 (72 Stat. 243-244) and August 27, 1958 (72 Stat. 882), to the following accounts:
 Salaries and Expenses, General Legal Activities, Justice, 1958----- 38,900.00
 Salaries and Expenses, United States Attorneys and Marshals, Justice, 1958----- 100,000.00
 Special Temporary Attorneys and Assistants, Justice, 1958----- 1,100.00</p> |
|--|--|

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$91,330.98 28,747.41 1,905,591.78 15,136.07 7,347.6	\$643.40 23,211.20 5,015.89	\$1,221,565.21 2,763,373.12 16,337.06 17,922.07		\$1,221,565.21 2,868,749.4 16,337.06 17,922.07	\$123,501.82	
1,645,099.54 46,775.77 22.00* 32,452,060.38	2,961.77 14,147.96* 22.00	1,025,086.9 350,763		1,025,086.9 350,763		
1,263,314.85		1,237,225.82		6,638,161.14	299,100	\$576,400.68
1,263,314.85		1,625.00		1,625.00		
2,233,881.99 366,651.43 45,795 9,160 2,601,082.97	5,255.72 860.30 18,457.95* 19,916.0*	560,862.29		560,862.29		
2,416,482.75*	20 2,000,000.00	481,804,321		23 130,400,592.8*		23 17,858,102.49
33,899,975.45	20,372,727.77	10,742,970.10		7,565,040.25*	126,492.82	18,434,503.17
21 228,810,307.85	22 23,621,828.86	25,064,886.31		7,677,066.90	1,046,683.76	18,434,503.17

DEPARTMENT OF JUSTICE-FOOTNOTES-Continued

11 Represents: Restoration ----- \$8,642.00 Withdrawn ----- 51.68	18 Represents: Restoration ----- \$458.00 Withdrawn ----- .05
12 Represents: Restoration ----- \$700.00 Withdrawn ----- 190.82	19 Represents: Restoration ----- \$207.00 Withdrawn ----- 115.40
13 Represents: Appropriation ----- \$220,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Special Temporary Attorneys and Assistants, Justice, 1958" 1,500.00	20 Capital transfers to miscellaneous receipts. 21 Includes expenditures of \$859,331.85 for the United States District Courts for the District of Columbia for the fiscal year 1958, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 586). See breakdown.
14 Represents restoration. 15 Represents: Restoration ----- \$6,889.02 Withdrawn ----- 1,567.06	22 Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) ----- \$451,599.86 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) ----- 89,417.00 Capital transfers to miscellaneous receipts ----- 2,000,000.00
16 Transferred, acts June 11, 1957 (71 Stat. 62) and June 30, 1958 (72 Stat. 243-244), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1958".	Total ----- 2,362,182.86
17 Transferred, acts June 11, 1957 (71 Stat. 62) and June 30, 1958 (72 Stat. 243-244), from "Salaries and Expenses, Bureau of Prisons, 1958".	

23 For details of availability of funds see Table 12, Part 4, Section 3.

Accounts	District Court		Total Reimbursement
	100%	60%	
Salaries and Expenses, United States Attorneys and Marshals, Justice-----	\$1,357,525.16	\$814,515.10	\$814,515.10
Fees and Expenses of Witnesses, Justice	74,694.61	44,816.75	44,816.75
Total-----	1,432,219.77	859,331.85	859,331.85

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF LABOR							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1958-59	16	0165				
	1958				1 \$319361		
	1957			\$51456.25	2 1539111.00		
	1956			413.37			\$10332*
PRIOR YEARS				160.15			10332
SALARIES AND EXPENSES, NATIONAL WAGE STABILIZATION BOARD, LABOR	PRIOR YEARS	16	0140	40.02			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND							
	NO YEAR	16	4601				
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1958	16	3901				
	1957			1649.86			
	1956			31068.73			60.72*
PRIOR YEARS				296.87			60.72
CONSOLIDATED WORKING FUND, LABOR, GENERAL	1957	16	3900	45748.10			
	1956			1468.67			
SPECIAL FUND ACCOUNTS							
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY SPECIAL FUND	NO YEAR	16	5901	6556.07			
TOTAL, OFFICE OF THE SECRETARY				138858.09	1542304.61		
GENERAL FUND ACCOUNTS							
OFFICE OF THE SOLICITOR							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1958-59	16	0121				
	1958				1 13463.68		
	1957			92070.54	3 2206725.00		
	1956			11.77			
PRIOR YEARS				281.90			
TOTAL, OFFICE OF THE SOLICITOR				92364.21	2220188.68		
BUREAU OF LABOR STANDARDS							
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1958-59	16	0102				
	1958				1 6148.12		
	1957			66736.98	4 1022000.00		
	1956			1302.94			5988*
PRIOR YEARS				111.00			5988
TOTAL, BUREAU OF LABOR STANDARDS				68150.92	1028148.12		
BUREAU OF VETERANS REEMPLOYMENT RIGHTS							
SALARIES AND EXPENSES, BUREAU OF VETERANS REEMPLOYMENT RIGHTS	1958-59	16	0181				
	1958				1 2462.28		
	1957			19186.43	5 562750.00		
	1956						
TOTAL, BUREAU OF VETERANS REEMPLOYMENT RIGHTS				19186.43	565212.28		
BUREAU OF APPRENTICESHIP							
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1958-59	16	0131				
	1958				1 13959.10		
	1957			192672.12	6 3746004.00		
	1956			405.29			1500*
PRIOR YEARS							1500
TOTAL, BUREAU OF APPRENTICESHIP				193077.41	3759963.10		

See footnotes on pages 344-345.

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1457654.70	\$103.71	\$319361		\$319361		
48205.41	3076.19	8135259		184248.43	\$102895.84	
147.98*	458.03	174.65		174.65		
1.68	66.72					
1505713.81		195.07		195.07		
40.02						
702424.4*		702424.4		14 135005.95		14 \$6476351*
6872.00*	147.20	672480		672480		
1596.28	53.58					
100945.6	20913.45					
27.38		33021		33021		
4846.22						
44295.49	1030.71	421.90		421.90		
11.33	1457.34					
44306.82						
6556.07						
1491220.50	27306.93	1626352.7		330294.62	102895.84	6476351*
1993796.29	468.87	1346368		1346368		
906321.7	1017.67	212459.84		215484.63	3024.79	
11.77		420.70		420.70		
2084440.23		281.90		281.90		
2084440.23	1486.54	2266261.2		229650.91	3024.79	
922205.39	592.87	6148.12		6148.12		
64403.37	2291.84	99201.74		103425.33	4223.59	
1222.43	20.63	41.77		41.77		
987831.19		170.88		170.88		
987831.19	2905.34	1055625.1		109786.10	4223.59	
503805.55	20.27	2462.28		2462.28		
18804.60	381.83	58924.18		61418.83	2494.65	
106.89*	106.89					
522503.26						
522503.26	508.99	61386.46		63881.11	2494.65	
3390754.42		13959.10		13959.10		
180364.11	11681.07	355249.58		356444.43	1194.85	
96.76*	487.05	626.94		626.94		
5.74*		20.74		20.74		
3571016.03						
3571016.03	12168.12	369856.36		371051.21	1194.85	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
BUREAU OF EMPLOYMENT SECURITY							
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958-59	16	0311				
	1958						
	1957						
	1956						
PRIOR YEARS				\$200,197.10	\$131,300.00		\$4552*
				183,67			4552
				325.20			
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1955-56	16	0310				
	1956-57						
	1957-58						
				27.40			
				2108,179.38			
APPROPRIATION ACT FOR FISCAL YEAR 1958 AVAILABLE FOR FISCAL YEAR 1957 (DEDUCT)	1957-58	16	0310		29,281,400.00		
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958	1957-58	16	0310		20,203,000.00*		
APPROPRIATION ACT FOR FISCAL YEAR 1958	1958-59	16	0310		24,174,400.00		
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1958	16	0322				
	1957						
	1956						
PRIOR YEARS				98,559.93	23,347,000.00		27.00*
				19.87			27.00
				418.58			
UNEMPLOYMENT COMPENSATION FOR VETERANS, BUREAU OF EMPLOYMENT SECURITY	1956-57	16	0323				
	1957-58						
				282,624.25			
APPROPRIATION ACT FOR FISCAL YEAR 1958 AVAILABLE FOR FISCAL YEAR 1957 (DEDUCT)	1957-58	16	0323		75,548,984.00		56.53*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958	1957-58	16	0323		26,750,000.00*		
TRANSFER TO: RAILROAD RETIREMENT BOARD	1958-59	16	0323		43,772,220.00		
	1957-58	6016	0323				56.53
	1956-57						
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	0324				
	1957-58						
				291,232,72			
APPROPRIATION ENACTED IN FISCAL YEAR 1958 FOR FISCAL YEAR 1957 (DEDUCT)	1957-58	16	0324		54,400,000.00		
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958	1957-58	16	0324		17,950,000.00*		
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, BUREAU OF EMPLOYMENT SECURITY	1958-59	16	0324		48,697,120.00		
	PRIOR YEARS	16	0314				
				20.00			
TEMPORARY UNEMPLOYMENT COMPENSATION BUREAU OF EMPLOYMENT SECURITY	JUNE 4, 1958 - APRIL 30, 1959	16	0325				
					66,570,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203				
				736,094.81			239,600.00*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	7516	4203 03				
				175,116.89			239,600.00
TOTAL, BUREAU OF EMPLOYMENT SECURITY				651,409,480	1,099,677,316.00		
GENERAL FUND ACCOUNTS							
BUREAU OF EMPLOYEES' COMPENSATION							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1958-59	16	1520				
	1958						
	1957						
	1956						
				135,734.55	7,279.94		
				132,655	295,233.40		

See footnotes on pages 344-345.

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$362742	\$620539	\$7767258		\$11624641	\$3857383	
19211045	2358	188126		188126		
11457						
2067		35005		35005		
24587311						
	2740					
210663421	153917	600		600		
26919857447	32082	341210471		341210471		
2417440000						
29547960868						
213377336	597382	19495282		20688950	1193668	
9424116	410982	20895		20895		
4782*	4069					
201		44357		44357		
222796871						
28262425						
7061783096	119509404	106100247		106100247		
437722000						
5653						
7527473174						
291232772						
4898759710	303837618	57902672		57902672		
486971200						
5676963682						
	2000					
4774168600		61795831400		2999866		\$61792831534
81385824*		131035305		1472254005		1467493925
32759064		8712625				
48626760*						
47725623746	425173091	62468344243		613069835	5051051	61860325459
322840		405154		405154		
272335238	6951	22891211		28133669	5242458	
13253867	13390	306198		306198		
16217	116438					
285928162						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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			
GENERAL FUND ACCOUNTS - CONTINUED							
BUREAU OF EMPLOYEES' COMPENSATION - CONTINUED							
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1958 AND PRIOR	16	1521			\$59,589,634.74	
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION				\$1,370,611.10	6,254,924.68		
BUREAU OF LABOR STATISTICS							
SALARIES AND EXPENSES	1958-59	16	0200			¹ 19,952.30	
	1958			448,441.04	¹⁶ 7,463,382.00		
	1957			11,229.45			
	1956			255.69			
	PRIOR YEARS						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16	3902	11,302.99			
	1958						
	1949-58					¹⁷ \$379.00	
	1957			30,377.20			
	1949-57			379.00		¹⁸ 379.00*	
	1956						
TOTAL, BUREAU OF LABOR STATISTICS				501,985.37	7,483,334.30		
GENERAL FUND ACCOUNTS							
WOMEN'S BUREAU							
SALARIES AND EXPENSES, WOMEN'S BUREAU	1958-59	16	0600			¹ 359.18	
	1958					¹⁹ 480,418.00	
	1957			20,142.68			
	1956			19.25			
TOTAL, WOMEN'S BUREAU				20,161.93	480,777.18		
WAGE AND HOUR DIVISION							
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1958-59	16	0752			¹ 22,434.09	
	1958			475,396.30	²⁰ 1,101,589.20		
	1957			4,410.63			
	1956			47.87			325.49*
	PRIOR YEARS						325.49
TOTAL, WAGE AND HOUR DIVISION				479,854.80	1,103,832.69		
TOTAL, DEPARTMENT OF LABOR				8,164,795.06	1,190,344,819.04		

See footnotes on pages 344-345.

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$59,589,634.74						
62,448,916.36	\$1,367.79	\$236,025.63		\$288,450.21	\$524,245.8	
6,850,246.21		19,952.30		19,952.30		
427,778.34	1,346.47	613,135.79		657,009.99	438,742.0	
11,219.91	9.54	19,316.23		19,316.23		
56.81*	41.81					
7,289,187.65		270.69		270.69		
29,642.4*	114.27	14,152.96		14,152.96		
30,663.62*		30,663.62		30,663.62		
379.00						
30,377.20						
28,716.6*						
7,286,315.99	1,512.09	697,491.59		741,365.79	438,742.0	
359.18						
426,712.89	3,008.20	50,696.91		50,796.91	100.00	
201,024.1	3.38	36.89		36.89		
19.25						
447,193.73						
447,193.73	3,011.58	50,733.80		50,833.80	100.00	
10,063,017.22	6,857.87	22,434.09		22,434.09		
473,674.60	1,166.78	946,016.91		970,360.24	243,433.3	
33,308.4	754.30	554.92		554.92		
19.02						
10,540,041.68		354.34		354.34		
10,540,041.68	8,778.95	969,360.26		993,703.59	243,433.3	
56,663,571.643	4,310,777.24	627,563,120.43		9,309,715.69	285,086.34	\$618,538,491.08

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF LABOR--FOOTNOTES

1	Represents advance procurement appropriation for the fiscal year 1958, Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).		6	Represents:	
2	Represents:			Appropriation_____	\$3,600,000.00
	Appropriation_____	\$1,480,000.00		Appropriation transfer, act June 30, 1958	
	Appropriation transfer, act June 30, 1958			(72 Stat. 243-244), from "Unemployment	
	(72 Stat. 243-244), from "Unemployment			Compensation for Veterans, Bureau of	
	Compensation for Veterans, Bureau of			Employment Security, 1957-1958"_____	146,004.00
	Employment Security, 1957-1958"_____	59,111.00	7	Represents:	
3	Represents:			Appropriation_____	\$125,600.00
	Appropriation_____	\$2,121,000.00		Appropriation transfer, act June 30, 1958	
	Appropriation transfer, act June 30, 1958			(72 Stat. 243-244), from "Unemployment	
	(72 Stat. 243-244), from "Unemployment			Compensation for Veterans, Bureau of	
	Compensation for Veterans, Bureau of			Employment Security, 1957-1958"_____	5,700.00
	Employment Security, 1957-1958"_____	85,725.00	8	Represents:	
4	Represents:			Appropriation_____	\$2,250,000.00
	Appropriation_____	\$985,000.00		Appropriation transfer, act June 30, 1958	
	Appropriation transfer, act June 30, 1958			(72 Stat. 243-244), from "Unemployment	
	(72 Stat. 243-244), from "Unemployment			Compensation for Veterans, Bureau of	
	Compensation for Veterans, Bureau of			Employment Security, 1957-1958"_____	84,700.00
	Employment Security, 1957-1958"_____	37,000.00			
5	Represents:				
	Appropriation_____	\$542,000.00			
	Appropriation transfer, act June 30, 1958				
	(72 Stat. 243-244), from "Unemployment				
	Compensation for Veterans, Bureau of				
	Employment Security, 1957-1958"_____	20,750.00			

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

DEPARTMENT OF LABOR--FOOTNOTES--Continued

9	Represents:			13	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."	
	Appropriation_____	\$74,125,000.00		14	For details of availability of funds, see Table 12 , Part 4, section 3.	
	Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:			15	Represents:	
	Salaries and Expenses, 1958:				Appropriation_____	\$2,838,000.00
	Bureau of Labor Standards_____	37,000.00			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1957-1958"_____	114,334.00
	Office of the Solicitor, Labor_____	85,725.00		16	Represents:	
	Bureau of Apprenticeship_____	146,004.00			Appropriation_____	\$7,200,000.00
	Office of the Secretary of Labor_____	59,111.00			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1957-1958"_____	263,382.00
	Bureau of Veterans' Reemployment Rights_____	20,750.00		17	Transferred, act August 28, 1957 (71 Stat. 451), from "Consolidated Working Fund, Labor, Labor Statistics, 1949-1957."	
	Bureau of Labor Statistics_____	263,382.00		18	Transferred, act August 28, 1957 (71 Stat. 451), to "Consolidated Working Fund, Labor, Labor Statistics, 1949-1958."	
	Bureau of Employment Security_____	5,700.00		19	Represents:	
	Mexican Farm Labor Program, Bureau of Employment Security_____	84,700.00			Appropriation_____	\$462,000.00
	Women's Bureau_____	18,418.00			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1957-1958"_____	18,418.00
	Wage and Hour Division_____	415,892.00		20	Represents:	
	Bureau of Employees' Compensation_____	114,334.00			Appropriation_____	\$10,600,000.00
	and, appropriation enacted in fiscal year 1958 available for fiscal year 1957_____	2,675,000.00			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Unemployment Compensation for Veterans, Bureau of Employment Security, 1957-1958"_____	415,892.00
10	Transferred, acts 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 (Transfer to Railroad Retirement Board), 1957-1958."					
11	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, 1957-1958."					
12	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.)"					

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS							
POST OFFICE DEPARTMENT							
CONTRIBUTIONS TO THE POSTAL FUND							
	1958-59	18	1000		¹ \$15,238,311.44	² \$15,238,311.44*	
	1958				908,000,000.00	³ 908,000,000.00*	
	1955					⁴ 1,487,428.44	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUND							
POSTAL FUND							
	NO YEAR	18	4020	\$212,735,482.17		⁵ 92,175,088.30	
TOTAL POST OFFICE DEPARTMENT				212,735,482.17	92,328,311.44		

POST OFFICE DEPARTMENT--FOOTNOTES

- 1 Represents advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).
- 2 Transferred, Act April 24, 1958 (72 Stat. 98-99) to "Postal Fund, no year".
- 3 Transferred, act May 27, 1957 (71 Stat. 39), to "Postal Fund, no year".
- 4 Transferred, act May 28, 1954 (68 Stat. 147), from "Postal Fund, no year".
- 5 Transferred, act May 28, 1954 (68 Stat. 147), \$1,487,428.44 to "Contributions to Postal Revenues, 1955", and \$923,238,311.44 from the following accounts:
 Contribution to the Postal Fund, 1958---- \$908,000,000.00
 Contribution to the Postal Fund, 1958 and 1959----- 15,238,311.44
- 6 For details of availability of funds, see Table 12, Part 4, section 3.

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	\$1,487,428.44					
\$673,992,430.68		\$460,493,934.49		⁶ \$433,872,188.00		⁶ \$266,217,464.49
673,992,430.68	1,487,428.44	460,493,934.49		433,872,188.00		266,217,464.49

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances, June 30, 1957	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	11222			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF STATE							
ADMINISTRATION OF FOREIGN AFFAIRS							
SALARIES AND EXPENSES, STATE	1958-59	19	0113		¹ \$1,695,622.71		
	1958				² 1,011,061.20		
	1957			\$320,204.44			
	1956			1,296,577.33		\$268,395.38*	
	PRIOR YEARS			246,646.44		268,395.38	
REPRESENTATION ALLOWANCES, STATE	1958	19	0545		³ 598,909.00		
	1957			118,239.43			
	1956			997.75			
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1958	19	0522		⁴ 974,000.00		
	1957			964,581.12			
	1956			110,531.70		422.69*	
	PRIOR YEARS			247,830.32		422.69	
GOVERNMENT IN OCCUPIED AREAS, STATE	1956	19	0561				
	PRIOR YEARS			806,799.99			
				80,292.29			
ADMINISTRATIVE EXPENSES, SECTION 411 C. MUTUAL SECURITY ACT, STATE	1958	19	0140		468,422.00		
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	1958	19	0540		1,667,000.00		
ACQUISITION OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535				
				1,897,176.183	1,850,000.00		
EXTENSION AND REMODELING STATE DEPARTMENT BUILDING	NO YEAR	19	0536				
					250,000.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4719	0536				
				438,105,256.9			
SPECIAL FUND ACCOUNTS							
REPLACEMENT OF PERSONAL PROPERTY SOLD ABROAD, DEPARTMENT OF STATE	NO YEAR	19	5796				
				292,460.21	208,157.26		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19	3930				
	1958						
	1957			54,163.57			
	1956			136,610			
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				668,023,663.7	1,319,340,289.7		
GENERAL FUND ACCOUNTS							
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1958	19	1126		⁷ 455,730.42		
	1957			1,160,410.98			
	1956			18,296.11			
TRANSFER TO: COMMERCE	PRIOR YEARS	1319	1126				
				46,468.4			
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1958	19	1127		⁸ 1,366,950.00		
	1957			806,927.5			
	1956			352,183			
	PRIOR YEARS			686.37			
INTERNATIONAL CONTINGENCIES, STATE	1958	19	1125		⁹ 1,750,115.00		
	1957			471,717.20			
	1956			198,021.7		1,098.00*	
	PRIOR YEARS			3269.94		1,098.00	
ELEVENTH WORLD HEALTH ASSEMBLY OF THE WORLD HEALTH ORGANIZATION, STATE	1958	19	1131		332,500.00		
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES				1,763,044.19	49,022,607.00		

See footnotes on pages 354-355.

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$115.00		\$1,695,507.71		\$1,695,507.71		
9416901277	\$207,559.28	6,729,547.95		20,960,346.10	\$14,230,798.15	
126539265*	742,289.94	843,307.15		15,243,683.33	681,061.18	
8286787	945,314.08					
6602458	115,124.97					
9305262757		333,892.27		360,590.91	26,698.64	
54315318		55,755.82		102,707.86	46,952.04	
10549521	12,654.72	8,950		8,950		
45589	541.86					
64910428						
474778.73	22,293.07	476,928.20		476,928.20		
778916.43	47,323.92	138,340.77		138,340.77		
16850.41	93,258.60					
6933.62	240,891.06					
1277.47919		428.33		428.33		
62593.79	18,086.20					
4964.28	3,065.01					
67558.07				21,673.64	25,687.00	\$4013.36
3413130.43	66.95	1,271,022.62		1,273,073.99	2,051.37	
1667,000.00						
16601829.92		20,869,931.91		21,901,750.67	1,248,722.98	216,904.22
		250,000.00				250,000.00
6681230.02		37,129,295.67		32,748,630.29		4,380,665.38
6681230.02						
33491136		165,706.11		150,086.69		15,619.42
436213*		282,131.29		341,706.15	103,891.87	44,317.01
1411469*		141,146.9		309,468	110,200.1*	
7222.44	20,370.73*	231,186		174.75	213,711*	
143856	70.46*					
5518418						
123800055.02	2428028.47	72508311.85		81,699,498.57	16,352,706.11	7,161,519.39
4443101493	16	1,142,026.91		1,142,026.91		
1030055.97	355.81	129,999.20		129,999.20		
	18,296.11					
45461070.90	4646.84					
117212167	2,306.05	192,522.28		193,702.28	1,180.00	
7737384	2,301.08	1,017.83		1,017.83		
105310	2,468.73					
16515*	511.11	340.41		340.41		
125038346						
132734549	36,539.29	386,230.22		423,012.97	36,782.75	\$1446.40
314066.90	157,650.30			950.12	239,652	
60810	18,096.07					
6147*	3,399.06	1,030.35		1,098.00	67.65	
1641959.02						
20568218		126,817.82		129,093.82	2,276.00	
4855909556	246570.61	1,979,985.02		20,212,415.4	42,702.92	1,446.40

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
INTERNATIONAL COMMISSIONS							
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1958 1957	19	1069		\$526,015.00		
				\$310,746.3			
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1958-59 1958 1957 1956	19	1084		122,405.50 154,505.00		
				729,308.9 192.00			
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1078	411,024,636	300,000.00		
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	19	1067	114,207.57			
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1958 1957 1956 PRIOR YEARS	19	1082		334,519.00	14 \$187,254.00* 15 153.49 17.78* 17.78	
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1958 1957	1419	1082 08			16 114,514.00 17 153,49*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1958 1957 1956 PRIOR YEARS	7519	1082 03			18 72,740.00	
PASSAMAQUODDY TIDAL POWER SURVEY	NO YEAR	19	1086	23,758.57	1,344,000.00	19 126,280.00*	
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	1419	1086 17	17,612.29		20 50,000.00	
CORPS OF ENGINEERS, CIVIL	NO YEAR	9619	1086	216,150.73		20 121,280.00	
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1958 1957 1956	19	1087		164,800.00		
				76,577.79			
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19	1061	75,380.50			
TOTAL, INTERNATIONAL COMMISSIONS				4,775,643.24	5,824,444.50		
EDUCATIONAL EXCHANGE							
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE	1958 1957 1956 PRIOR YEARS	19	1128		20,963,708.00	22 1,371,581.00* 23 97.175 24 47,165.38* 47,449.93	
TRANSFER TO: LIBRARY OF CONGRESS	1958 1957 1956 PRIOR YEARS	0319	1128			25 6,300.00 26 97.175* 27 373.61* 89.06	
COMMERCE	1958 1957 1956 PRIOR YEARS	1319	1128				
				1,269.54			
INTERIOR, RECLAMATION	1957	1419	1128 06	21.79			
LABOR	1958 1957 PRIOR YEARS	1619	1128			28 221,337.00	
				132,769.36 14.90			
HEALTH, EDUCATION, AND WELFARE	1958 1957 1956 PRIOR YEARS	7519	1128			29 1,143,944.00	
				887,664.36 80,534.59		704.98* 704.98	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
\$461574.75 3152239 4930971.4	11 \$622.76 *	\$6444025 175.00		\$6444025 175.00		
1562125 1435442.17 7292275	8.14 192.00	10678425 11406283		10678425 114522.78	\$459.95	
152398617						
183704911		257319725		169095.00	2538	\$2404127.63
218497		11202260				112022.60
13209275 1399837 250*	1505.02 779.65 2.14 7513.06	1366723 43994 42.04		24667.23 439.94 42.04	11000.00	
10497173 951081		954227		9542.27		
6560608 432741	6 460.54 216.29 * 788.98 175.00	667338 310.80		6673.38 310.80		
33050465						
5819908		4675949		16077.19		30682.30
5830101		931128		7780.32		1530.96
120382573 132032582		225125.00		151584.84		73540.16
152678186 7081375 270863 * 1594886.98	4805.06 5764.04 2708.63	116413.08		116413.08		
22500.00		52880.50				52880.50
712453484	23705.71	345184719		788548.37	11485.33	2674784.15
1063706815 931959635 17628201 1027444 *	50014.45 524056.54 263504.40 90171.88	890504440 39672306 5287183		9091216.23 398157.06 52871.83	186171.83 1434.00	
150000 1017223 230947		480000 206922 89.06		4800.00 2069.22 89.06		
70439	1269.54 6 682.60 *					
12908170 10563690	840.49 729.09	9141481 2640337 14.90		96002.97 26403.37 14.90	4588.16	
26584921 79891158 2255034	7259.56 8598.94 57279.27	87083523 8015384 704.98		871328.23 80153.84 704.98	493.00	
2145938789						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.	11 FISCAL				
GENERAL FUND ACCOUNTS - CONTINUED							
EDUCATIONAL EXCHANGE - CONTINUED							
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	1958	19	1132		³⁰ \$3475000.00		
EDUCATIONAL AID FOR CHINA AND KOREA, STATE	NO YEAR	19	1022				
SPECIAL FUND ACCOUNTS							
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148	\$1979748.57		³¹ \$53455.00*	
TRANSFER TO: UNITED STATES INFORMATION AGENCY	NO YEAR	67	195148	1000303.63		³² 53455.00	
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149	711350.40	396489.36	³³ 154513.00*	
TRANSFER TO: COMMERCE	NO YEAR	13	195149	2324.00			
LABOR	NO YEAR	16	195149	8170.00		³⁴ 2015.00	
UNITED STATES INFORMATION AGENCY	NO YEAR	67	195149	81803.53		³⁴ 123222.00	
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	195149	45428.38		³⁴ 29276.00	
TOTAL, EDUCATIONAL EXCHANGE				15758974.66	24835197.36		
GENERAL FUND ACCOUNTS							
OTHER							
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19	1129		1500000.00	³⁵ 1500000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	191129 02	3130290.43		³⁶ 1500000.00	
RAMA ROAD NICARAGUA, BUREAU OF PUBLIC ROADS	NO YEAR	13	0228	186669.13			
CLEVELAND PAN AMERICAN GAMES	NO YEAR	19	1130	100000.00			
LIQUIDATION OF DISPLACED PERSONS COMMISSION	PRIOR YEARS	19	0137	123.30			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE	PRIOR YEARS	19	1091	8405.98			
TRANSFER TO: COMMERCE	PRIOR YEARS	13	191091 13	49.91			
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1958	19	2026		1930000.00		
TOTAL, OTHER				3425538.75	3430000.00		
TOTAL, DEPARTMENT OF STATE				92525567.21	215046277.83		

See footnotes on pages 354-355.

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$1,027,736.64	\$5.77	\$2,447,257.59		\$2,447,257.59		
199,811.86		1,726,481.71		80,156.75	\$300.00	\$1,646,624.96
496,727.36		557,031.27		475,918.77	300.00	81,412.50
696,539.22						
252,667.01		700,659.75		150,677.46		549,982.29
232,400						
667,383		351,117		29,447.72		566.45
180,335.49		246,900.4		24,500.00		190.04
36,082.52		38,621.86		38,570.94		50.92
478,082.85						
236,617,466.0	1,003,047.33	15,929,378.09		138,438,379.2	193,286.99	2,278,827.16
869,231.28		3,761,059.15		27,116,001.15		1,049,459.00
869,231.28						
177,705.38		8,963.75		8,963.75		
132,328.3		86,767.17		12,767.17		74,000.00
102.75	20.55					
		8,405.98		8,405.98		
	49.91					
1,930,000.00						
2,990,272.24	70.46	3,865,196.05		27,417,370.5		1,123,459.00
206,135,704.26	³⁷ 3,701,422.58	97,734,718.20		101,094,863.45	16,600,181.35	13,240,036.10

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

DEPARTMENT OF STATE--FOOTNOTES

1	Represents advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99)		9	Represents:	
2	Represents:			Appropriation-----	\$1,750,000.00
	Appropriation-----	\$101,031,869.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Contributions to International Organizations, State, 1958"-----	115.00
	Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), from the following accounts:		10	Represents:	
	Emergencies in the Diplomatic and Consular Service, State, 1958-----	12,031.00		Appropriation-----	\$505,000.00
	Representation Allowances, State, 1958-----	1,091.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "International Fisheries Commissions, State, 1958"-----	21,015.00
	International Fisheries Commissions, State, 1958-----	10,985.00	11	Represents:	
	Contributions to International Organizations, State, 1958-----	144.00		Restoration-----	\$739.78
	Educational, Scientific, and Cultural Activities, State, 1958-----	50,000.00		Withdrawn-----	117.02
3	Represents:		12	Represents:	
	Appropriation-----	\$600,000.00		Appropriation-----	\$1,533,000.00
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Salaries and Expenses, State, 1958"-----	1,091.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Contributions to International Organizations, State, 1958"-----	16,505.00
4	Represents:		13	Represents:	
	Appropriation-----	\$1,000,000.00		Appropriation-----	\$330,000.00
	Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Emergencies in the Diplomatic and Consular Service, State, 1958"-----	4,519.00
	Salaries and Expenses, State, 1958-----	12,031.00	14	Transferred, acts June 11, 1957 (71 Stat. 58) and June 30, 1958 (72 Stat. 243-244), to the following accounts:	
	American Sections, International Commissions, State, 1958-----	4,519.00		American Sections, International Commissions, State (Transfer to Interior, Geological Survey), 1958-----	\$114,514.00
	Missions to International Organizations, State, 1958-----	9,450.00		American Sections, International Commissions, State (Transfer to Health, Education, and Welfare, Public Health Service), 1958-----	72,740.00
5	Represents excess of reimbursements over obligations which are unavailable for obligations.		15	Transferred, act June 20, 1956 (70 Stat. 301), from "American Sections, International Commissions, State (Transfer to Interior, Geological Survey), 1957".	
6	Represents restoration.		16	Transferred, acts June 11, 1957 (71 Stat. 58) and June 30, 1958 (72 Stat. 243-244), from "American Sections, International Commissions, State, 1958".	
7	Represents:		17	Transferred, act June 30, 1956 (70 Stat. 301), to "American Sections, International Commissions, State, 1957".	
	Appropriation-----	\$45,589,806.00	18	Transferred, acts June 11, 1957 (71 Stat. 58) and June 30, 1958 (72 Stat. 243-244), from "American Sections, International Commissions, State, 1958".	
	Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:		19	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:	
	Salaries and Expenses, State, 1958-----	144.00		Passamaquoddy Tidal Power Survey, State Transfer to Interior, Commercial Fisheries) no year-----	\$50,000.00
	Operation and Maintenance, International Boundary and Water Commission, United States and Mexico, State, 1958-----	16,505.00		Passamaquoddy Tidal Power Survey, State (Transfer to Corps of Engineers, Civil), no year-----	1,212,800.00
	International Contingencies, State, 1958-----	115.00			
8	Represents:				
	Appropriation-----	\$1,357,500.00			
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Emergencies in the Diplomatic and Consular Service, State, 1958"-----	9,450.00			

DEPARTMENT OF STATE--FOOTNOTES--Continued

20	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".		28	Transferred, acts January 27, 1948 (62 Stat. 9), June 30, 1957 (71 Stat. 59), from "International Educational Exchange Activities, State, 1958".	
21	Represents:		29	Transferred, acts January 27, 1948 (62 Stat. 9), June 11, 1957 (71 Stat. 59); and June 30, 1958 (72 Stat. 243-244), from "International Educational Exchange Activities, State, 1958".	
	Appropriation-----	\$1,680,000.00	30	Represents:	
	Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:			Appropriation-----	\$3,525,000.00
	Salaries and Expenses, State, 1958-----	10,985.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Salaries and Expenses, State, 1958"-----	50,000.00
	Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1958-----	21,015.00	31	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Educational Fund, Interest Payments by the Government of India, State (Transfer to United States Information Agency), no year".	
22	Transferred, acts January 27, 1948 (62 Stat. 9), June 11, 1957 (71 Stat. 59); and June 30, 1958 (72 Stat. 243-244), to the following accounts:		32	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 5, 1950, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State".	
	International Educational Exchange Activities, State, 1958:		33	Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), to the following accounts:	
	Transfer to:			Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year:	
	Library of Congress-----	\$6,300.00		Transfer to:	
	Labor-----	221,337.00		Labor-----	\$2,015.00
	Health, Education, and Welfare-----	1,143,944.00	34	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".	
23	Transferred, acts January 27, 1948 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1957".		35	Transferred, act June 11, 1957 (71 Stat. 59), to "Rama Road Nicaragua, State (Transfer to Commerce, Public Roads), no year".	
24	Represents:		36	Transferred, act June 11, 1957 (71 Stat. 59), from "Rama Road, Nicaragua, State, no year".	
	Transfers, acts January 27, 1948 (62 Stat. 9) and July 7, 1955 (69 Stat. 268), from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1956"	\$284.55	37	Represents:	
	Obligated balance transferred to merged prior year account (70 Stat. 647)-----	47,449.93		Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$3,723,502.44
25	Transferred, acts January 27, 1948 (62 Stat. 9) and June 11, 1957 (71 Stat. 59), from "International Educational Exchange Activities, State, 1958".			Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)-----	22,079.86
26	Transferred, acts January 27, 1948 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), to "International Educational Exchange Activities, State, 1957".			Total-----	3,701,422.58
27	Represents:				
	Transfers, acts January 27, 1948 (62 Stat. 9), and July 7, 1955 (69 Stat. 268), to "International Educational Exchange Activities, State, 1956"-----	\$284.55			
	Obligated balance transferred to merged prior year account (70 Stat. 647)-----	89.06			

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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				
GENERAL FUND ACCOUNTS							
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1958-59	20	0101		1 \$7994.16		
	1958				2 3164084.00		
	1957			\$126315.34			
	1956			1977.10			
PRIOR YEARS				441.07		\$191522*	
SUBTOTAL				12873351	317207816	191522	
MISCELLANEOUS ACCOUNTS							
OFFICE OF THE SECRETARY							
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA ³							
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT ⁴							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0000	2540000000.00			
SPECIAL FUND ACCOUNTS							
LOSSES IN MELTING GOLD ⁵							
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815	56084.31			
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	20	5810	3928.37	15500.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4170	18368889.66		6 128857500.7*	
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	20	4171	61647.63		9 19500000.*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171	248935000.00		9 19500000	
FEDERAL FACILITIES CORPORATION FUND	NO YEAR	20	4211	9864995.64		10 986499564*	
INTRAGOVERNMENTAL FUNDS							
EMERGENCY FUND, PANAMA CANAL COMPANY ¹¹							
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20	3904	2874.92			
SUBTOTAL				2817293420.53	15500.00	22750745.71*	
TOTAL, OFFICE OF THE SECRETARY				2817422154.04	318757816	22750745.71*	
GENERAL FUND ACCOUNTS							
BUREAU OF ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1958-59	20	1801		14998.58		
	1958				12 3182620.00		
	1957			217396.36			
PRIOR YEARS				53.04			
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1958-59	20	1800		13 187581.01		
	1958				17899609.00		
	1957			2845902.43			
	1956			75377.80		287614*	
PRIOR YEARS				1261.36		287614	
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20	1807		1157556.97		

See footnotes on pages 366-367.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$183754 292711626 12571272 6188 1913 305474753 305474753	\$128845 35586 2540 166971	\$615662 23567929 24676 231176 24439443		\$615662 27207361 24676 231176 28078875	\$3639432 3639432	
			\$254000000000			\$254000000000
496298		5112133		38817		5073316
1344876		597961		126500		471461
1121819542*	71212500000	457633501		8406622000		851011501
14609630*		1274393		8254580100		824659694293
14609630*			24913000000			
8820		278672				278672
1134579178*	1212500000	464896660	278913000000	661367417		278716529243
829104425*	1212666971	489336103	278913000000	689446292	3639432	278716529243
283147025 21638185 5304 304790514	805982 101451	499858 34308993		499858 34333993	25000	
2940548 1472274420 283018306 7197052 6650* 1765423676	2832027 1326273 53114 20520	5817553 314854453 245664 399880		5817553 315123744 245664 399880	269291	
115755697						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
BUREAU OF ACCOUNTS - CONTINUED							
INTEREST ON UNINVESTED FUNDS TREASURY DEPARTMENT	NO YEAR	20	1860			\$8,397,007.87	
PAYMENT TO UNEMPLOYMENT TRUST FUND	1958	20	0187			39,532,082.08	
CLAIMS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20	1749		\$2,424,119.77	3,732,210.82	
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20	1825		2,399.26		
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20	1751			2,812,061.66	
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, UNITED STATES COURTS	NO YEAR	20	1752			1,873,108.60	
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY	PRIOR YEARS	20	0152		424.05		
LIQUIDATION OF PHILIPPINE WAR DAMAGE COMMISSION, TREASURY	PRIOR YEARS	20	0153		327.94		
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746		4,330,136.60		
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20	1706		17,313.43	1,064,356.00	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		6,207,955.57	5,950,347.55	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		8,728.75	526,816.92	
CLAIMS FOR DAMAGES	NO YEAR	20	1742		4,557,979.90	9,343,788.81	
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20	1750		4,348,120	1,548,110	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		1,126,486.67		
TOTAL, BUREAU OF ACCOUNTS					7,259,041.13	87,170,216.97	
GENERAL FUND ACCOUNTS							
BUREAU OF THE PUBLIC DEBT							
ADMINISTERING THE PUBLIC DEBT	1958-59	20	0560			¹ 54,172.30	
	1958				4,148,140.70	¹⁶ 47,564,940.00	
	1957				29,316.31		\$3,398.87*
	1956				16,799.88		3,398.87
TOTAL, BUREAU OF THE PUBLIC DEBT					4,194,256.89	47,619,112.30	
OFFICE OF THE TREASURER							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1958-59	20	2000			¹ 15,503.55	
	1958				404,765.30	¹⁷ 18,040,275.00	
	1957				13,734.99		10,117*
	1956				28.47		10,117
TOTAL, OFFICE OF THE TREASURER							

See footnotes on pages 366-367.

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				Unobligated
		Total		Unpaid obligations	Receivables (deduct)	
		Unexpended balances	Other authorizations, and Investments held			
\$8,397,007.87						
39,532,082.08						
6,132,357.82		\$2,397,277		\$2,397,277		
		2,399,26		2,399,26		
28,120,616.66						
18,731,086.00						
909.88	¹⁴ \$485.83*					
769.01	¹⁵ 441.07*					
4,330,136.00						
9,375,411.11	1,134.92	14,299,340		14,299,340		
6,326,087.91	3,094.06	24,196,115		24,196,115		
509,118.39		26,427.28		26,427.28		
1,375,570.94	7,745.34	6,860.43		6,860.43		
58,962.30						
22,439.28		90,209.39		⁸ 16,459.04		⁸ \$73,750.35
90,270,729.32	62,441.09	40,960,876.9		40,252,802.5	\$29,429.1	73,750.35
10,125.00		44,047.30		44,047.30		
42,477,639.70	7,460.96	50,798,393.4		50,812,493.4	1,410.00	
4,094,949.11	35,554.19	17,637.40		17,637.40		
11,751.19	14,166.25					
590*	13,865.07	6,339.58		6,339.58		
46,594,459.10						
46,594,459.10	71,046.47	51,478,636.2		51,492,736.2	1,410.00	
		15,503.55		15,503.55		
17,255,208.94	32,486.94	75,257,912		76,511,012	12,531.00	
402,160.83	¹⁸ 2,233.01	37,146		37,146		
13,322.22	311.60					
949		120.15		120.15		
17,670,701.48						

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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	FOUN			
OFFICE OF THE TREASURER-CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUND							
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109		\$28,093.48		
TOTAL, OFFICE OF THE TREASURER					446,622.24	\$18,055,778.55	
GENERAL FUND ACCOUNTS							
BUREAU OF CUSTOMS							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1958-59	20	0602			¹ 203,632.10	
	1958				2327,079.02	49,940,000.00	
	1957				27,260.25		\$93,160*
	1956				3,404,558.39		93,160
	PRIOR YEARS						
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20	0603			17,837,948.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20	4607		300,000.00		
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1958	20	3906				
	1957				25,000.00		
TOTAL, BUREAU OF CUSTOMS					6,083,897.66	67,981,580.10	
GENERAL FUND ACCOUNTS							
INTERNAL REVENUE SERVICE							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1958-59	20	0902			¹ 818,614.44	
	1958				148,418,715.56	²⁰ 337,890,000.00	
	1957				111,196.36		18,274.72*
	1956				161,966.78		18,274.72
	PRIOR YEARS						
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903			457,798,160.543	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904			73,674,513.87	
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737		1,821,331.04	18,533,221.28	
COCONUT OIL TAX, COLLECTIONS FOR GUAM	NO YEAR	20	5735			10,451	
COCONUT OIL TAX, COLLECTIONS FOR AMERICAN SAMOA	NO YEAR	20	5736			11,492.72	
TOTAL, INTERNAL REVENUE SERVICE					16,936,365.74	5,008,909,552.25	
GENERAL FUND ACCOUNTS							
BUREAU OF NARCOTICS							
SALARIES AND EXPENSES	1958	20	1100			384,519.00	
	1957				223,271.24		
	1956				465.28		
TOTAL, BUREAU OF NARCOTICS					223,736.52	384,519.00	

See footnotes on pages 366-367.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$ 69251		\$ 27,400.97		⁸ \$16,604.43*		⁸ \$ 44,005.40
17,671,393.99	\$ 35,031.55	795,975.25		76,450.85	\$125,310.00	44,005.40
		203,632.10		211,832.10	8,200.00	
45,358,588.27	36,738.57	454,467.316		56,152,494.9	1,070,576.33	
23,121,205.8	1,473,456	22,388		1,009,465	9,870.77	
325,409.2	¹⁹ 6,212.27*					
237,56*		3,405,727.55		3,406,232.60	505.05	
47,703,012.21						
17,837,948.00						
		300,000.00				300,000.00
				69,700.00	69,700.00	
25,000.00						
25,000.00						
65,565,960.21	45,260.86	8,454,256.69		9,313,108.84	1,158,852.15	300,000.00
		802,443.08		802,443.08		
16,171.36	516,175.73	30,777,765.00		31,174,560.25	396,795.25	
306,596,059.27	53,900.42	38,418.65		38,814.33	395.68	
147,495,524.9	10,167.53	61,179.89		61,816.37	636.48	
82,754.11	25,656.41					
93,405.20						
321,537,942.43						
45,025,166.0543	²¹ 5,465,000.00					
73,674,513.87						
18,668,307.66		1,686,244.66		1,686,244.66		
104.51						
11,492.72						
49,164,089,666.62	76,070,900.09	33,366,051.28		33,763,878.69	397,827.41	
		308,845.92		347,397.86	38,551.94	
35,162,579.8	²² 20,089.10	20,038.57		20,038.57		
224,427.68	21,195.01*					
35,298.3*	3,995.11					
37,371,558.3						
37,371,558.3	2,889.20	32,888,449		36,743,643	38,551.94	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.	FUN.				
GENERAL FUND ACCOUNTS - CONTINUED							
<u>UNITED STATES SECRET SERVICE</u>							
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1958-59	20	1408		23 1 \$ 25505.00		
	1958				3566000.00		
	1957			\$169812.19			
	1956			677.71			
	PRIOR YEARS			75.00			
SALARIES AND EXPENSES, WHITE HOUSE POLICE	1958	20	1409		24 908000.00		
	1957			36756.60			
	1956			152.94			
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1958	20	1406		25 296000.00		
	1957			12348.02			
CONTRIBUTION FOR ANNUITY BENEFITS WHITE HOUSE POLICE AND SECRET SERVICE FORCES	NO YEAR	20	1407		141032.76		
TOTAL, UNITED STATES SECRET SERVICE				219822.46	4936537.76		
<u>BUREAU OF THE MINT</u>							
SALARIES AND EXPENSES, BUREAU OF THE MINT	1958	20	1616		4365000.00		
	1957			358828.84			
	1956			63820.22		\$468435.8*	
	PRIOR YEARS			34815.00		468435.8	
<u>SPECIAL FUND ACCOUNTS</u>							
SILVER PROFIT FUND	NO YEAR	20	5729	281863.76	443136.24		
MINOR COINAGE PROFITS, ETC.	NO YEAR	20	5811	321631.45	228368.55		
TOTAL, BUREAU OF THE MINT				1060959.27	5036504.79		
<u>BUREAU OF ENGRAVING AND PRINTING</u>							
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20	4502	4461458.12		26 102500.0*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4720	4502			27 102500.0	
TOTAL, BUREAU OF ENGRAVING AND PRINTING				4461458.12			
<u>GENERAL FUND ACCOUNTS</u>							
<u>COAST GUARD</u>							
OPERATING EXPENSES, COAST GUARD	NO YEAR	20	0201	21701883.36	28 171159356.35	81025569*	
	PRIOR YEARS			1767280.57		81025569	
TRANSFER TO: NAVY	NO YEAR	1720	0201	17803.01		84855*	
	PRIOR YEARS			566293.04		84855	
RETIRED PAY, COAST GUARD	1958	20	0241		29 26038000.00		
	1957			71141.34			
	1956			30796.81			
	PRIOR YEARS						
RESERVE TRAINING, COAST GUARD	NO YEAR	20	0242	1317679.31	30 12440500.00	607.05*	
	PRIOR YEARS					607.05	

See footnotes on pages 366-367.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$3205723.34 167441.18 33.95 37.70 3373236.17	\$20438.17 1545.87 643.76 37.30	\$25505.00 339838.49 825.14		\$25505.00 339838.49 825.14		
809104.95 36345.84 152.94 845603.73	1431.21 13.61	97463.84 397.15		97463.84 397.15		
266625.33 12347.89 278973.22	3914.45 13	25460.22		27070.22	\$1610.00	
124176.63		16856.13		16856.13		
4621989.75	28024.50	506345.97		507955.97	1610.00	
3847445.22 353175.83 18694.44 1417.06 4220732.55	7559.07 14 910.41* 14 1717.80*	509995.71 6563.42 80241.52		516240.19 6563.42 80241.52	6244.48	
406057.70		318942.30				\$318942.30
286092.26		263907.74				263907.74
4912882.51	4930.86	1179650.69		603045.13	6244.48	582850.04
108450.27		4342757.85		⁸ 5542378.32		⁸ 1192120.47*
2750.00 111200.27		7500.00				
111200.27		4350257.85		5542378.32		1192120.47*
169756924.91 6969493.8	1142908.98 261205.38	21151150.13 1619381.50		23621325.80 1637635.81	2470175.67 18254.31	
12186.01 564130.19 171030190.49	14 4768.45 14 40460.36*	43471.76		43471.76		
25957340.33 66867.74 2377.90 58029* 26026005.68	14 31.92 14 1851.93* 28418.91 580.29	80627.75 6125.53		84861.76 6160.93	4234.01 35.40	
11600017.69 441.6* 11599973.53	24789.72 441.6	2132764.85 607.05		2134692.67 607.05	1927.82	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1957	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.			
GENERAL FUND ACCOUNTS - CONTINUED							
COAST GUARD-CONTINUED							
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240		\$17,886,037.02	³¹ \$208,176,756.1	³² \$246,197.2*
TRANSFER TO NAVY	NO YEAR	17200	0240		6,107,621.34		³³ 275,380.28*
ARMY	NO YEAR	21200	0240				³⁴ 300,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
COAST GUARD YARD FUND	NO YEAR	20	4743		1,740,637.98		
COAST GUARD SUPPLY FUND	NO YEAR	20	4535		2,507,042.54		
TOTAL, COAST GUARD					53,714,216.32	230,455,531.96	
GENERAL FUND ACCOUNTS							
PUBLIC DEBT INTEREST							
INTEREST ON THE PUBLIC DEBT PERMANENT APPROPRIATION	NO YEAR	20	0550			7,606,774,062.09	
TOTAL, TREASURY DEPARTMENT					29,120,225,303.9	130,839,716,479.3	22,750,745.71*
DEDUCT REFUND OF RECEIPTS PRINCIPAL						4,596,977,110.40	
TOTAL, TREASURY LESS REFUNDS					29,120,225,303.9	8,486,994,537.53	22,750,745.71*
MEMORANDUM							
STATUTORY PUBLIC DEBT RETIREMENT							
SINKING FUND PERMANENT APPROPRIATION	NO YEAR	20	0575		10,791,211,267.65	63,334,908.47	

See footnotes on pages 366-367.

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
\$8,620,062.62		\$3,005,903.029		\$2,687,559.26	\$247,451.48	\$3,430,883.51
4,232,873.09		1,599,367.97		962,509.90		636,858.07
12,852,935.71		300,000.00				300,000.00
2,921,500.96*		4,662,138.94		⁸ 2,758,769.83		⁸ 1,903,369.11
341,067.24		216,597.530		⁸ 987,558.51		⁸ 1,178,416.79
218,928,671.69	\$1,420,435.52	638,206,410.7		591,131,922.28	2,742,078.69	7,449,527.48
7,606,774,062.09						
12,967,306,427.13	89,867,629.85	126,939,375.63	\$2,789,130,000.00	126,044,513.30	4,398,442.90	27,944,233,052.3
4,521,512,110.40	²¹ 75,465,000.00					
8,445,794,316.73	³⁵ 14,402,629.85	126,939,375.63	2,789,130,000.00	126,044,513.30	4,398,442.90	27,944,233,052.3
		11,424,560,353.12				11,424,560,353.12

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

TREASURY DEPARTMENT--FOOTNOTES

1	Represents advance procurement appropriation for the fiscal year 1958, Public Law 85-386 approved April 24, 1958 (72 Stat 98-99).		13	Represents:	
2	Represents:			Appropriation-----	\$17,354,884.00
	Appropriation-----	\$3,152,104.00		Appropriation transfers:	
	Appropriation transfer, Reorganization Plan No. 26 of 1950 (64 Stat. 1280), from "Salaries and Expenses, Bureau of Accounts, Treasury, 1958"-----	11,980.00		Reorganization Plan No. 26 of 1950 (64 Stat. 1280), from "Administering the Public Debt, 1958"-----	354,000.00
3	Stated under separate chapter for District of Columbia.			Act May 27, 1957 (71 Stat. 39), from "Salaries and Expenses, Internal Revenue Service, 1958"-----	200,000.00
4	Stated under, "Department of Commerce."			Reorganization Plan No. 26 of 1950 (64 Stat. 1280), to "Salaries and Expenses, Office of the Treasurer, 1958"-----	9,275.00
5	Now stated under trust fund accounts.		14	Represents restoration (70 Stat. 648).	
6	Transferred, Reorganization Plan No. 1 of 1957 (71 Stat. 647), to the following accounts:		15	Represents:	
	Reconstruction Finance Corporation Liquidation Fund, General Services Administration, no year-----	\$7,828,590.93		Unobligated balance withdrawn-----	\$.01
	Liquidation of Reconstruction Finance Corporation, Disaster Loans, Small Business Administration, no year-----	2,324,052.71		Reestablished from surplus fund-----	441.08
	Revolving Fund, Liquidating Program, Office of the Administrator, Housing and Home Finance Agency, no year-----	2,733,106.43	16	Represents:	
7	Capital transfers to miscellaneous receipts.			Appropriation-----	\$46,791,940.00
8	For details of availability of funds, see Table 12, part 4, section 3.			Appropriation transfers:	
9	Represents repayment of borrowings from the Treasury.			Acts May 27, 1957 (71 Stat. 39) and May 14, 1958 (72 Stat. 110), from "Salaries and Expenses, Internal Revenue Service, 1958"-----	1,067,000.00
10	Transferred, Executive Order No. 10720, dated July 11, 1957, effective as of close of business June 30, 1957, to "Federal Facilities Corporation Fund, no year."			Act May 14, 1958 (72 Stat. 110), from "Salaries and Expenses, Office of the Treasurer, 1958"-----	60,000.00
11	Stated under, "Department of Defense, Panama Canal."			Reorganization Plan No. 26, 1950 (64 Stat. 1280), to "Salaries and Expenses, Division of Disbursement, 1958"-----	354,000.00
12	Represents:		17	Represents:	
	Appropriation-----	\$3,194,600.00		Appropriation-----	\$18,091,000.00
	Appropriation transfer, Reorganization Plan No. 26, 1950 (64 Stat. 1280), to "Salaries and Expenses, Office of the Secretary of the Treasury, 1958"-----	11,980.00		Appropriation transfers:	
				Reorganization Plan No. 26 of 1950 (64 Stat. 1280), from "Salaries and Expenses, Division of Disbursement, 1958"-----	9,275.00
				Act May 14, 1958 (72 Stat. 110), to "Administering the Public Debt, 1958"-----	60,000.00
			18	Represents:	
				Unobligated balance withdrawn-----	\$5,924.01
				Reestablished from surplus fund-----	3,691.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 - Continued

TREASURY DEPARTMENT-FOOTNOTES-Continued

<p>19 Represents: Unobligated balance withdrawn----- \$ 195.84 Reestablished from surplus fund----- 6,408.11</p> <p>20 Represents: Appropriation----- \$337,326,500.00 Appropriation transfers: Act June 30, 1958 (72 Stat. 243), from the following accounts: "Retired Pay, Coast Guard, 1958"----- 340,000.00 "Reserve Training, Coast Guard, No year" 1,533,500.00 Act June 30, 1958 (72 Stat. 243), to "Salaries and Expenses, White House Police, United States Secret Service, 1958"----- 43,000.00 Act May 27, 1957 (71 Stat. 39), to "Salaries and Expenses, Division of Disbursement, 1958"----- 200,000.00 Acts May 27, 1957 (71 Stat. 39) and May 14, 1958 (72 Stat. 110), to "Administer- ing the Public Debt, 1958"----- 1,067,000.00</p> <p>21 Carried to the surplus fund, act March 3, 1795 (1 Stat.437).</p> <p>22 Represents: Unobligated balance withdrawn----- \$ 8,804.99 Reestablished from surplus fund----- 30,000.00</p> <p>23 Represents: Appropriation----- \$3,559,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Salaries and Expenses, Guard Force, United States Secret Service, 1958"----- 7,000.00</p> <p>24 Represents: Appropriation----- \$865,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243), from "Salaries and Expenses, Internal Revenue Service, 1958"----- 43,000.00</p> <p>25 Represents: Appropriation----- \$303,000.00 Appropriation transfer, act June 30, 1958 (72 Stat. 243), to "Salaries and Expenses, United States Secret Service, 1958"----- 7,000.00</p> <p>26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Bureau of Engraving and Printing Fund (Transfer to General Services Administration), no year."</p> <p>27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Bureau of Engraving and Printing Fund, no year."</p>	<p>28 Represents: Appropriation----- \$169,000,000.00 Appropriation transfers, act June 30, 1958 (72 Stat. 243), from the following accounts: "Retired Pay, Coast Guard, 1958----- 22,000.00 "Reserved Training, Coast Guard, no year 1,026,000.00 Advance procurement appropriation for the fiscal year 1958, Public Law 85-386, approved April 24, 1958 (72 Stat. 98-99)- 1,111,356.35</p> <p>29 Represents: Appropriation----- \$26,400,000.00 Appropriation transfers, act June 30, 1958 (72 Stat. 243), to the following accounts: "Operating Expenses, Coast Guard, no year" 22,000.00 "Salaries and Expenses, Internal Revenue Service, 1958"----- 340,000.00</p> <p>30 Represents: Appropriation----- \$15,000,000.00 Appropriation transfers, act June 30, 1958 (72 Stat. 243), to the following accounts: "Operating Expenses, Coast Guard, no year" 1,026,000.00 "Salaries and Expenses, Internal Revenue Service, 1958"----- 1,533,500.00</p> <p>31 Includes \$4,922,675.61 advance procurement appropriation for the fiscal year 1958. Public Law 85-386 approved April 24, 1958 (72 Stat. 98-99).</p> <p>32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$275,380.28 from "Acquisition, Construction, and Improvements, Coast Guard (Transfer to Navy), no year," and \$300,000.00 to "Acquisition, Construction, and Improvements, Coast Guard (Transfer to Army), no Year."</p> <p>33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition Construction, and Improvements, Coast Guard, no year."</p> <p>34 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Construction, and Improvements, Coast Guard, no year."</p> <p>35 Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 2,363,596.37 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)----- 85,966.52 Capital transfers to miscellaneous receipts 12,125,000.00</p> <p style="text-align: right;">Total----- <u>\$14,402,629.85</u></p>
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RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1958 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1957	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.	***					
GENERAL FUND ACCOUNTS								
DISTRICT OF COLUMBIA								
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20	0138		\$ 20,180,000.00	\$ 1,600,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND TREASURY	NO YEAR	20	0139		14,757,000.00	6,481,100.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0141		2,750,000.00	1,550,000.00		
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1958	20	1700			225,044.50		
TOTAL					37,687,000.00	321,355.50		

DISTRICT OF COLUMBIA - FOOTNOTES

Represents transfer 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 1958—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1958				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
1 \$2,000,000.00		\$ 19,780,000.00				\$ 19,780,000.00
		21,238,100.00				21,238,100.00
		4,300,000.00				4,300,000.00
1 22,504,450.00						
24,504,450.00		45,318,100.00				45,318,100.00

STATUS OF CERTAIN OVER EXPENDED, OVER OBLIGATED, AND UNOBLIGATED UNAVAILABLE ACCOUNTS

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

Appropriation Account	Appropriation Symbol		Balances June 30, 1957	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, 1958					
	Fiscal Year	Dept.						Account No.	Total		Unpaid obligations	Receivables (deduct)	Unobligated
									Unexpended balances	Other authorizations and Investments held			
Veterans Administration:													
Inpatient care, Veterans Administration	1957	36	0159	\$34,803,025.99		\$34,637,571.05	\$165,454.94			\$71,139.05	\$100,646.87	3/	\$29,507.82
Prior Years		36	0159	32,916.93		140,472.69*	173,389.62			60,620.29	141,610.00	3/	80,989.71
State Department:													
Government in occupied areas	Prior Years	19	0561	8,029.29		4,964.28	3,065.01			21,673.64	25,687.00	3/	4,013.36
Judiciary:													
Salaries of referees, United States Courts	Prior Years	10	5036								3,587.83	3/	3,587.83
Interior:													
Construction:													
Transfer to: Public Roads, Commerce	No Year	14	1037(02)	2,303,929.46	\$1,600,000.00	2,726,143.52		\$1,177,785.94		3,838,392.09	115.00	2/	2,660,491.15*
Housing and Home Finance:													
Salaries and expenses	1957	86	0100	429,041.66		401,739.79	27,301.87			715.22	942.07	3/	226.85
Army:													
Military Personnel	1957	21	2010	184,960,146.05		193,763,901.87		1/ 8,803,755.82*		2,111,852.79	1,078,360.21	2/	9,837,248.40
Military Personnel	1956	21	2010	6,662,897.85*		421,377.30		1/ 7,084,275.15*				2/	7,084,275.15*
Army Management Fund	No Year	21	4990	782,037.87		1,185,976.85		1/ 403,938.98*		580,066.72	2,047,698.40		1,063,692.70
Navy:													
Civil Engineering, Navy	1956	17	1201	1,292,740.17		1,427,959.85		1/ 135,219.68*		518,865.92	696,569.68	3/	42,484.08
Medical care, Navy	1958	17	1002		\$85,857,000.00	80,552,030.25		5,304,969.75		15,550,975.73	3,364,303.88	2/	6,881,702.10*
Commerce:													
Consolidated working fund	1957	13	3901	13,997.62		13,985.39	12.23			3.47	32.50	3/	29.03
State:													
International contingencies	1957	19	1125	471,717.20		314,066.90	157,650.30			950.12	2,396.52	3/	1,446.40

Note:

Total:	
1/ Overexpended	\$16,427,189.63
2/ Obligations in excess of availability	26,463,746.80
3/ Unobligated unavailable	162,285.08

Section II.—TRUST FUND ACCOUNTS
—DEPOSIT FUND ACCOUNTS
—DISTRICT OF COLUMBIA, ETC.

RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1958

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	PAGE							
REGULAR TRUST FUND ACCOUNTS										
LEGISLATIVE BRANCH										
LIBRARY OF CONGRESS										
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03	8031		\$185,207.88	\$651,282.94		\$593,744.36		\$242,746.46
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03	8049		27,013.03	16,523.92		17,223.72		26,313.23
LIBRARY OF CONGRESS TRUST FUND, (PERMANENT LOAN)	NO YEAR	03	8032		364,061.90	14,063	¹ \$120,000.00			376,075.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	03	8032		135,800.00		¹ 120,000.00*			15,800.00
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03	8267		192,857.09	146,942.38		129,445.39		210,354.08
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	03	8234		5,053.11	9,403.23		9,704.78		4,751.56
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03	8208		378,286.91	500,670.63		482,402.88		396,554.66
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		4,294.88	800.00		1,897.04		3,197.84
TOTAL, LEGISLATIVE BRANCH					4,589,131.90	1,325,763.73		1,234,418.17		4,680,477.46
THE JUDICIARY										
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10	8110		48,933.70	512,940.59	² 240,000.00*	284,512.50		37,361.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10	8110		760,000.00		² 240,000.00	284,512.50		1,000,000.00
TOTAL, THE JUDICIARY					808,933.70	512,940.59		284,512.50		1,037,361.79
FUNDS APPROPRIATED TO THE PRESIDENT										
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, EXECUTIVE	NO YEAR	11	8564			624,752.16	³ 624,752.16*			
TRANSFERS TO: STATE	NO YEAR	1911	8564				⁴ 624,752.16			624,752.16
UNITED STATES INFORMATION AGENCY	NO YEAR	6711	8564							
ADVANCES FOR ECONOMIC ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8825		1,608.25					1,608.25
PHILIPPINE ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8826		1,908,867.56			1,186,149.44		722,718.12

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account	Sub						
		REG.	TR. FISC.	No.						
<u>FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED</u>										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	B502		\$ 1,000,007.73	\$ 1,334,036.24	⁵ \$ 273,406.21*	\$ 380,563.12		\$ 1,680,074.64
TRANSFERS TO: COMMERCE					270.34		⁶ 35.00*	114.95		120.39
ARMY	NO YEAR	21	72B502		6,146.89		⁷ 10,759.00	2,644.56		14,261.33
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	72B502		93,701.96		⁷ 266,000.00	303,733.92		55,968.04
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	72B502		331.79		⁶ 331.79*			
								687,056.55		
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE TRANSFERS TO: NAVY	NO YEAR	17	11B242		39,773,663.49	25,243,289.99		28,068,454.61		36,948,498.87
ARMY	NO YEAR	21	11B242		156,419,358.35	149,136,429.02	⁸ 32,944.03	216,044,146.80		89,544,584.60
AIR FORCE	NO YEAR	57	11B242		101,494,204.47	68,565,384.42		98,526,182.29		71,506,970.60
DEFENSE	NO YEAR	97	11B242		32,944.03		⁹ 32,944.03*			
								342,665,219.70		
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					300,734,090.86	244,903,891.83		344,538,425.69		201,099,557.00
<u>INDEPENDENT OFFICES</u>										
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	B569		1,397.70	1,982.21		1,806.46		1,573.45
<u>CIVIL SERVICE COMMISSION</u>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24	B135		151,250,556.7	145,309,290.273	² 669,200,000.00*	696,404,812.14		102,613,146.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	B135		7,497,551,000.00		² 669,200,000.00	696,404,812.14		8,166,751,000.00
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>										
EMPLOYEES LIFE INSURANCE FUND	NO YEAR	24	B424		5,051,075.81		¹⁰ 35,600,215.50*	37,421,531.12*		6,872,391.43
INVESTMENT IN UNITED STATES SECURITIES	NO YEAR	24	B424		8,309,517.50		¹⁰ 35,600,215.50	37,421,531.12*		43,909,733.00
TOTAL CIVIL SERVICE COMMISSION					7,526,036,648.98	145,309,290.273		658,983,281.02		8,320,146,270.69

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued.
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
<u>FARM CREDIT ADMINISTRATION</u>										
OPERATING FUND, FEDERAL INTERMEDIATE CREDIT BANKS	NO YEAR	78	8481		\$11,534,373.32		¹¹ \$224,710,400.00	\$228,661,435.59		\$13,378,629.73
NET BORROWINGS FROM PUBLIC	NO YEAR	78	8481				¹² 224,900,000.00*		¹² \$224,900,000.00*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	8481		99,330,700.00		¹³ 1,896,000.00	228,661,435.59		99,520,300.00
TOTAL FARM CREDIT ADMINISTRATION					110,865,073.32			228,661,435.59	224,900,000.00*	112,898,929.73
REGULAR TRUST FUND ACCOUNTS										
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
ADMINISTRATIVE EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1956 PRIOR YEARS	79	8567		1,867.64		¹⁴ 1,915.27* 91.00	47.63*		91.00
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-58	79	8568		3,096,679.53		¹⁵ 44,137.19*	30,168,082.27		35,734.07
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	8856		456,190.35		¹⁶ 45,961.46	265,000.00		237,151.81
TOTAL FOREIGN CLAIMS SETTLEMENT COMMISSION					3,554,737.52			328,176,064		272,976.88
<u>GENERAL ACCOUNTING OFFICE</u>										
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05	8806		7,140.34			2,553.93		4,586.41
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>										
ALEXANDER HAMILTON BICENTENNIAL COMMISSION, DONATIONS	NO YEAR	81	8085		37,583.65	\$53,100.00		90,683.65		
CORREGIDOR-BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76	8074			380.00				380.00
TOTAL HISTORICAL AND MEMORIAL COMMISSIONS					37,583.65	53,480.00		90,683.65		380.00

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	8492		\$ 1,951,245.65		² \$ 300.00 *	\$ 281,766.15		\$ 1,669,179.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62	8492		174,865.00		² 300.00			48,950.00
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					1,999,895.65			281,766.15		1,718,129.50
REGULAR TRUST FUND ACCOUNTS										
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051		482,954.01	\$ 37,500.00		269,791.91		250,662.10
<u>NATIONAL SCIENCE FOUNDATION</u>										
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960		4,003.19	328,133		65.99		7,218.53
<u>RAILROAD RETIREMENT BOARD</u>										
SALARIES AND EXPENSES	1958-59	60	8237				¹⁸ 21,008.00			21,008.00
	1958				1,010,747.04		¹⁹ 8,412,061.63	7,661,092.60		750,969.03
	1957				29,623.53		²⁰ 20,417.40 *	9,429,187.79		47,410.85
	1956						²¹ 15,355.41 *	14,268.12		
								8,618,279.51		
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60	8011		57,656,293.33	6,996,294,124.8	²² 24,707,703.18	7,211,300,375.9		60,863,371.40
FEDERAL CONTRIBUTIONS: ADJUSTMENT TO COLLECTION BASIS		60	8011	02	2,040,891.56	¹⁴ 44,536,928.3 *				24,128,012.7 *
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8011		3,642,058,000.00		²³ 33,105,000,000.00 *			3,608,953,000.00
								7,211,300,375.9		
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	8056		6,020,500.62	9,449,458.12		8,232,927.38		7,237,031.36
TOTAL, RAILROAD RETIREMENT BOARD					3,708,816,056.08	7,046,251,777.7		7,379,812,444.8		3,675,459,989.37
<u>SMITHSONIAN INSTITUTION</u>										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190		5,827.68	7,464.14		4,512.77		8,779.05

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	11	11						
<u>SMITHSONIAN INSTITUTION -CONTINUED</u>										
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	33	8045							\$ 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				6,005,827.68	\$ 7,464.14		\$ 4,512.77			6,008,779.05
<u>UNITED STATES INFORMATION AGENCY</u>										
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67	8779	4,775.65	95,175.65		49,265.35			50,685.95
<u>VETERANS ADMINISTRATION</u>										
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36	8180	1,229,806.88	^{22a} 1,601,318.06	²³ \$ 926,500.00	203,726.39			1,720,361.55
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8180	2,660,000.00		²³ 926,500.00*				1,733,500.00
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36	8187	4,508,777.21			203,726.39			4,316,318.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)							192,458.31			
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8150	988,924.87	67,353,242.70	²³ 56,311,000.00	11,991,746.24			4,735,705.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8150	1,200,427,000.00		²³ 56,311,000.00*	11,991,746.24			1,144,116,000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8132	132,118,791.16	639,783,908.14	² 95,009,000.00*	5,436,187,061.8			14,368,081.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8132	5,570,310,000.00		² 95,009,000.00	5,436,187,061.8			5,665,319,000.00
TOTAL, VETERANS ADMINISTRATION				6,793,336,388.12	708,738,468.90		665,765,890.28			6,836,308,966.74
TOTAL, INDEPENDENT OFFICES				18,151,152,481.89	2,866,655,432.73		2,289,578,766.22	\$ 224,900,000.00*		18,953,129,148.40
<u>GENERAL SERVICES ADMINISTRATION</u>										
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8140		1,480,005.00		1,395,266.43			84,738.57

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION - CONTINUED										
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	47	8191		\$499.93		²⁴ \$499.93*			
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8197		49,844.19	\$65,502.61		\$32,102.28		\$83,244.52
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8431		48,414.62			20,309.03*		68,723.65
FRANKLIN D. ROOSEVELT LIBRARY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8430		176,168.67		²⁵ 499.93	31,397.96		145,270.64
TOTAL GENERAL SERVICES ADMINISTRATION					274,927.41	154,550.761		143,845.764		381,977.38
HOUSING AND HOME FINANCE AGENCY										
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	8406		^{26a} 51,763,981.40	²⁶ 11,505,285.00		105,151,297.83		^{26a} 61,665,533.57
NET BORROWINGS FROM PUBLIC	NO YEAR	86	8406			²⁷ 11,507,500.00*			²⁷ \$11,507,500.00*	
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	8406		^{26a} 6,250.00	²⁸ 22,150.00		105,151,297.83		^{26a} 28,400.00
TOTAL HOUSING AND HOME FINANCE AGENCY					51,770,231.40			105,151,297.83	11,507,500.00*	61,693,933.57
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF AGRICULTURE										
AGRICULTURAL RESEARCH SERVICE										
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8101		3,928.44	15,466.78		15,997.58		3,397.64
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8015	14	170,969.45	346,777.34		342,392.73		175,354.06
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8200	14	178,204.12	210,137.08		254,955.63		133,385.57
TOTAL AGRICULTURAL RESEARCH SERVICE					353,102.01	572,381.20		613,345.94		312,137.27

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TRANS.							
<u>FEDERAL EXTENSION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12	8200	05	\$ 42.67	\$2,010.00		\$ 2,052.67		
<u>FOREST SERVICE</u>										
COOPERATIVE WORK	NO YEAR	12	8028		16,538,835.56	126,788,891.40	²⁹ \$ 300,000,000 *	13,696,749.35		\$ 15,220,977.61
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	128028	02	19,105.88		³⁰ 300,000,000	271,250.44 139,679,999.79		47,855.44
MISCELLANEOUS CONTRIBUTED FUNDS, FOREST SERVICE	NO YEAR	12	8200	11	33,408.11			13,019.66		20,388.45
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, FOREST SERVICE	NO YEAR	12	8530	11	7,582.33	13,878.80		12,023.44		9,437.69
TOTAL, FOREST SERVICE					16,598,931.88	126,927,770.20		13,993,042.89		15,298,659.19
<u>SOIL CONSERVATION SERVICE</u>										
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE	NO YEAR	12	8530	10	3,392,416.45	7,669,374.38		7,624,650.38		3,437,140.45
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12	8200	10	1,310,560.00	1,917,243.50		1,779,260.06		1,448,542.90
TOTAL, SOIL CONSERVATION SERVICE					3,523,472.45	7,861,098.73		7,802,576.44		3,581,994.74
<u>AGRICULTURAL MARKETING SERVICE</u>										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8015	25	6,754,672.34	18,286,424.87		17,833,816.18		7,207,281.03
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8200	25	60,219.53	1,461,899.89		1,703,143.34		36,095.08
TOTAL, AGRICULTURAL MARKETING SERVICE					6,814,891.87	18,432,614.76		18,004,130.52		7,243,376.11
<u>COMMODITY STABILIZATION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, COMMODITY STABILIZATION SERVICE	NO YEAR	12	8200	33	17,671.00	78,100.65		33,177.45		62,594.20

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	PROP.						
FARMERS' HOME ADMINISTRATION										
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS' HOME ADMINISTRATION	NO YEAR	12	8488		\$ 2721202.76		² \$ 5000.00*	\$ 8383844.81*		\$11,100,047.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR				217,000.00		² 5000.00			222,000.00
TOTAL, FARMERS' HOME ADMINISTRATION					2938,202.76			8,383,844.81*		11,322,047.57
REGULAR TRUST FUND ACCOUNTS										
OFFICE OF INFORMATION										
MISCELLANEOUS CONTRIBUTED FUNDS OFFICE OF INFORMATION, AGRICULTURE	NO YEAR	12	8200	02	2,141.01	\$ 2,080.00		2,021.47		2,199.54
TOTAL, DEPARTMENT OF AGRICULTURE					30,248,455.65	39,641,055.54		32,066,502.57		37,823,008.62
DEPARTMENT OF COMMERCE										
BUSINESS AND DEFENSE SERVICES ADMINISTRATION										
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8546		127,537.84	318,951.91		290,338.75		156,151.00
SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		10,713.87	11,297.50		11,686.12		10,325.25
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					138,251.71	330,249.41		302,024.87		166,476.25
BUREAU OF THE CENSUS										
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13	8544		80,297.86	1,770,064.88		1,988,423.88		584,612.86

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	PROG.						
<u>CIVIL AERONAUTICS ADMINISTRATION</u>										
GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	8534		\$ 212679.80	\$ 133680.09		\$ 53882.69		\$ 292477.20
<u>MARITIME ACTIVITIES</u>										
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	13	8503		5150.93	³¹ 210394.14	² \$ 163000.00*	11390.38		41154.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8503		423650.00		² 163000.00			586650.00
TOTAL, MARITIME ACTIVITIES					428800.93	210394.14		11390.38		627804.69
<u>BUREAU OF PUBLIC ROADS</u>										
HIGHWAY TRUST FUND	NO YEAR	20	8102		27398222.93	2133714321.00	³² 2107782000.00*			³⁶ 36790689.74*
REFUNDS AND LABOR STANDARDS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8102		404444000.00		² 417782000.00	90121233.67		822226000.00
FEDERAL-AID-HIGHWAYS, TRUST FUND TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	208102	02	84493262.36		³³ 1690000.003.79	1511394651.26		263098614.89
COMMERCE, STANDARDS	NO YEAR	13	208102	06	3.79		³⁴ 3.79*			
CONTRACT AUTHORIZATIONS ³⁵								1601515884.93		
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA BUREAU OF PUBLIC ROADS	NO YEAR	13	8047		1190.00	100362.94		101552.94		
CONTRIBUTED FUNDS, HIGHWAYS FOR ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13	8048		193258.80	1432177.90		1422646.15		202790.55
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8265		220413.77	218000.00		329232.49		109181.28
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8502	02	453322.79	5536041.21		5327066.02		662297.98
EQUIPMENT, SUPPLIES, ETC. FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8632		2675721.42	4708119.50		5669992.12		1713848.80
TOTAL, BUREAU OF PUBLIC ROADS					519879395.86	2145709022.55		1614366374.65		1051222043.76

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	FUND						
<u>NATIONAL BUREAU OF STANDARDS</u>										
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	8550		\$188,597.23	\$139,818.55		\$170,127.90		\$158,287.88
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS TRUST FUND	NO YEAR	13	8306		245.50			215.20		30.30
TOTAL, NATIONAL BUREAU OF STANDARDS					188,842.73	139,818.55		170,343.10		158,318.18
<u>WEATHER BUREAU</u>										
SPECIAL STATISTICAL WORK	NO YEAR	13	8545		11,565.95	65,983.50		63,337.59		14,211.86
TOTAL, DEPARTMENT OF COMMERCE					521,662,508.84	214,835,921.312		161,695,577.16		105,306,594.480
<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		387,634.38			368,259.21		19,375.17
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21	8063		654.88	285.00		178.07		761.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8063		9,800.00			178.07		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		6,075.93	1,400.00		2,315.25		5,160.68
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	21	8945		19,996.17	7.36		18,136.63		1,866.90
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	21	8923		10,933.40			37.31		10,896.09
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21	8927		26,752.21	37,386.9937	2 \$450.00 *	4,239.44		60,762.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8927		21,500.00		2 450.00			21,950.00
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	21	8901		119,902.05			4,239.44		119,902.05
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					603,291.53	40,391.73		393,208.42		250,474.84

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	IN	TRANS.						
MILITARY FUNCTIONS—CONTINUED										
<u>DEPARTMENT OF THE NAVY</u>										
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	17	8726		\$110,969.61	\$603,708.02		\$693,188.80		\$21,488.83
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17	8008		38,286.11	14,190.39				52,476.50
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		8,673.68	931.70		1,903.80		7,701.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8730		500.00			1,903.80		500.00
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	17	8733		11,042.98	2,608.00		2,304.52		11,346.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733		102,000.00			2,304.52		102,000.00
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17	8716		50.00	27,561.88		106.10		27,505.78
TOTAL, DEPARTMENT OF THE NAVY					315,522.38	648,999.99		697,503.22		267,019.15
<u>DEPARTMENT OF THE AIR FORCE</u>										
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57	8928			6,716.31				6,716.31
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					918,813.91	696,108.03		1,090,711.64		524,210.30
<u>CIVIL FUNCTIONS</u>										
<u>DEPARTMENT OF THE ARMY</u>										
<u>CORPS OF ENGINEERS</u>										
<u>RIVERS AND HARBORS AND FLOOD CONTROL</u>										
RIVERS AND HARBORS CONTRIBUTED FUND	NO YEAR	96	8862		122,581.80	117,661.87		113,530.48		10,676.79
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96	8869		198,006.47			140,392.55*		338,399.02
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL TRUST FUND	NO YEAR	96	8330		248.47			249.87		223.48

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	PROG.							
CIVIL FUNCTIONS—CONTINUED										
GOVERNMENT AND RELIEF IN OCCUPIED AREAS										
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	21	8905		\$ 219,566.98		\$ 1,181.79*			\$ 220,748.77
UNITED STATES SOLDIERS' HOME										
MAINTENANCE AND OPERATION, UNITED STATES SOLDIERS' HOME	1958	84	8931			\$4783,000.00	44,243,358.88	\$1,459.61		357,204.51
	1957				362,480.23		358,633.80	1,579.73		226,670.00
	1956				10,662.75		9,923.34	739.41		
TRANSFER TO: CORPS OF ENGINEERS	1957	9684	8931		12,700.00		7,875.00			4,825.00
							48,007,688.02			
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8932		2,259,201.63		51,148.78			8,052.85
	1958-59					34,000.00	9,439.00			24,561.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9684	8932		142,081.56		1,037,156.65			2,238,365.91
							164,303.43			
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8930			31,110.02	31,110.02			
UNAPPROPRIATED RECEIPTS: SOLDIERS' HOME PERMANENT FUND		84	8930		77,542,987.24	8,219,124.70			3,778.75*	85,765,890.69
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84	8463		32,967.03		4,297.00			28,670.03
UNAPPROPRIATED RECEIPTS: DEPOSITS, UNAPPLIED BALANCES FOR REFUND UNDER CLASS B ALLOTMENTS, DEPARTMENT OF THE AIR FORCE AND ARMY		21	8911		258.11	⁴⁰ 258.11*				
DEPOSITS, PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY		57	8840		6.30	⁴¹ 6.30*				
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					93,041,583.13	228,386,321.8	162,122,025.0			99,668,012.81
TOTAL, DEPARTMENT OF DEFENSE					93,960,397.04	235,347,402.1	173,029,141.4			100,192,223.11
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
OFFICE OF THE SECRETARY										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION AND WELFARE, OFFICE OF SECRETARY TRUST FUND	1958	75	8301				97.27			
	1957				97.27		97.27			
TOTAL, OFFICE OF THE SECRETARY					97.27		97.27			

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	TRSD.						
FREEDMEN'S HOSPITAL										
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8075		\$1,527.25	\$483.06		\$1,032.42		\$977.89
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8076			8602.67		1506.52		7,096.15
TOTAL, FREEDMEN'S HOSPITAL					1,527.25	9,085.73		2,538.94		8,074.04
PUBLIC HEALTH SERVICE										
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8249		105,822.27	25,063.85		83,648.74		47,237.38
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75	8254		42,501.28	62,474.72	23 5,000.00	20,853.45		89,122.55
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8254		76,000.00		23 5,000.00 *			71,000.00
								20,853.45		
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		22,702.08	24,232.97		30,159.42		16,775.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		7,400.00					7,400.00
TOTAL, PUBLIC HEALTH SERVICE					254,425.63	111,771.54		134,661.61		231,535.56
SAINT ELIZABETH'S HOSPITAL										
PATIENTS BENEFIT FUND, SAINT ELIZABETH'S HOSPITAL	NO YEAR	75	8559		4,034.13	1,393.16		586.74		4,840.55
SAINT ELIZABETH'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8553		9,150.96	1,580.57		9,714.70		1,016.83
TOTAL, ST. ELIZABETH'S HOSPITAL					13,185.09	2,973.73		10,301.44		5,857.38
TOTAL, HEALTH, EDUCATION, AND WELFARE					269,235.24	123,831.00		147,599.26		245,466.98
DEPARTMENT OF THE INTERIOR										
BONNEVILLE POWER ADMINISTRATION										
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		887,742.28	330,799.79		539,754.76		678,787.31

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF LAND MANAGEMENT										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		\$ 47,920.58	\$ 24,747.48		\$22,641.84		\$ 50,026.22
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		250,974.38	532,831.29	⁴² \$ 218,755.00 *	207,403.58		357,647.09
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	148057	02	8,893.19		⁴³ 218,755.00	85,043.49 292,447.07		142,604.70
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		102,169.95	22,854.92		28,224.33		96,800.54
TOTAL, BUREAU OF LAND MANAGEMENT					409,958.10	580,433.69		343,313.24		647,078.55
BUREAU OF INDIAN AFFAIRS										
INTEREST ACCOUNTS										
INTEREST AND ACCRUALS ON COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		758.62	369.98		943.61		184.99
ISLETA PUEBLO	NO YEAR	14	7501		1,763.58	211.96				1,975.54
JEMEZ PUEBLO	NO YEAR	14	7502		2,207.30	642.36		2,459.53		390.13
LAGUNA PUEBLO	NO YEAR	14	7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14	7505		1,140.86	461.28				1,602.14
PICURIS PUEBLO	NO YEAR	14	7506			1,159.38				1,159.38
POJOAQUE PUEBLO	NO YEAR	14	7508		11,520.05	3,663.67		11,520.05		3,663.67
SANDIA PUEBLO	NO YEAR	14	7509		92.60	185.20				277.80
SAN FELIPE PUEBLO	NO YEAR	14	7510		12.60					12.60
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		4,602.58	543.58		5,146.16		
SAN JUAN PUEBLO	NO YEAR	14	7513		4,559.77	5,224.92		4,800.00		4,984.69
SANTA ANA PUEBLO	NO YEAR	14	7514		767.86	58.58		767.86		58.58
SANTA CLARA PUEBLO	NO YEAR	14	7516		30,675.72	7,153.90		16,304.54		21,525.08
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		37.97	75.94		37.97		75.94
TAOS PUEBLO	NO YEAR	14	7518		1,683.77	964.08		2,165.81		482.04
TESUQUE PUEBLO	NO YEAR	14	7519		8.52					8.52

TRUST FUND ACCOUNTS — DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account	Sub						
		REC.	TH FISC.	No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
AWARDS OF INDIAN CLAIMS COMMISSION:										
CHOCTAW NATION	NO YEAR	14	7994	\$19,922.93	\$ 9,400.00		\$ 7,043.25		\$ 22,279.68	
CHICKASAW NATION	NO YEAR	14	7995	16,302.48			12,277.76		4,024.72	
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677	3,358.45	7,068.50				10,426.95	
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669	8,335.28	8,722.67		8,116.85		8,941.10	
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7672	23,551.84	40,660.14				64,211.98	
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676	1,588.79	3,185.22				4,774.01	
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14	7656	75,846.65	32,800.98				108,647.63	
SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7686		8,209.46				8,209.46	
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14	7882	9,295.50					9,295.50	
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679	666.76	417.86				1,084.62	
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14	7554	28,108.89	2,877.60				56,884.49	
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	14	7623	72.55					72.55	
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	14	7521	192.71					192.71	
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991	11,544.98	34,035.21		10,763.75		34,816.44	
CHEROKEE SCHOOL FUND	NO YEAR	14	7914	12.30					12.30	
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943	81,187.59	12,494.85		815.04		92,867.40	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865	90.54	137.78				228.32	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866	659.06	66.05				725.11	
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633	4.62	8.80				13.42	

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account	Sub						
		REG.	TRN.	No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND										
	NO YEAR	14	7939		\$77,280.66	\$12,067.27		\$2,637.50		\$86,710.43
CONFEDERATE BAND OF UTE INDIANS, FOUR PER CENT JUDGEMENT FUND										
	NO YEAR	14	7993		5,132.94	2,943.78				8,076.72
CREEK NATION OF INDIANS, JUDGMENT FUND										
	NO YEAR	14	7628		55,861.31	10,931.86		44,490.02		22,303.15
CROW CREEK 4 PERCENT FUND										
	NO YEAR	14	7537		336.84	15.54				352.38
CONSOLIDATED FUNDS, SHOSHONE INDIANS										
	NO YEAR	14	7645		41,452.84	92,598.09		120,161.22		13,889.71
CONSOLIDATED FUNDS, ARAPAHO INDIANS										
	NO YEAR	14	7646		39,409.54	86,021.00		125,430.54		
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND										
	NO YEAR	14	7942		142,111.02	22,172.78		6,865.55		157,418.25
FLATHEAD RESERVATION, MONT. ACTS MAY 18, 1916 AND MAY 25, 1948										
	NO YEAR	14	7540		182.00	28.92				210.92
FORT BERTHOLD RESERVATION 3 PERCENT FUND										
	NO YEAR	14	7875		4.24					4.24
FORT HALL IRRIGATION 4 PERCENT FUND										
	NO YEAR	14	7546		48.31	7.68		55.99		
FORT PECK RESERVATION 4 PERCENT FUND										
	NO YEAR	14	7878		1,796.08	545.36				2,341.44
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)										
	NO YEAR	14	7562		4,909.96	168.03		196.97		4,881.02
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946										
	NO YEAR	14	7643		29.45	33.88				63.33
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927										
	NO YEAR	14	7503		465.84	20.00		465.84		20.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION										
	NO YEAR	14	7535		5,057.40	4,727.40				9,784.80
KICKAPOO GENERAL FUND										
	NO YEAR	14	7916		347.56					347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)										
	NO YEAR	14	7553		911.80	18.18				929.98
KIOWA AGENCY HOSPITAL 4 PERCENT FUND										
	NO YEAR	14	7881		567.19					567.19
KLAMATH FUND (5 PERCENT)										
	NO YEAR	14	7555		7,873.48	175.32		7,970.29		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF INDIAN AFFAIRS--CONTINUED										
<u>INTEREST ACCOUNTS--CONTINUED</u>										
INTEREST AND ACCRUALS ON--CONTINUED.										
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14	7987		\$33,859.44	⁴⁵ \$ 14,851.37 *	\$19,008.07			
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14	7630	\$62,665.85	20,817.56	⁴⁶ 300.00 *	83,183.41			
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7948	20,410.14	1,501.18		21,911.32			
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7687		2,302.94					\$ 2,302.94
L ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527	59.82	85.19		59.82			85.19
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7559	18,092.04	700.61		728.35			18,064.30
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7884	17.11	85,547.20		85,564.31			
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642	38,979.08	23,036.19		54,227.85			7,787.42
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7560	161.20	90.00					251.20
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634	352.81	92.97		352.81			92.97
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940	7,972.51	1,257.36		142.00			9,087.87
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563	4,042.06	109.66					4,151.72
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885	76,563.57	11,354.09		112,012.21			78,091.45
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7532	411.63	107.60					519.23
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	14	7557	419.02	20.43	⁴⁷ 9.15 *	430.30			
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	14	7864	11.33						11.33
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		16,781.14					16,781.14
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	14	7887	12.12	59		12.47			24

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	FRON.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
PONCA FUND	NO YEAR	14	7919		\$ 541.03					\$ 541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		338.52	\$ 12.58				351.10
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		422.64	14.46				437.10
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		150.30	2.86				153.16
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		442.09	10.50				452.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		420.18	36.56				456.74
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		1,837.62	1,000.00	\$ 1,200.00			1,637.62
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	14	7635		128.90					128.90
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7889		307.75	5,400.88	5,708.63			
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7644		1,018.19	123.86				1,142.05
REVOLVING LOAN FUND SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14	7632		44,751.67	3,722.92				48,474.59
CROW INDIANS, MONTANA	NO YEAR	14	7640		2,136.97	420.16				2,557.13
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14	7641		2,270.52	468.38				2,738.90
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	14	7893			.97				.97
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14	7584		15,987.71					15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		50.35	.45				50.80
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922		103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14	7921		417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	7585		1,553.57	2,505.79	2,647.27			1,412.09

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		SEC.	FUND.							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON CONTINUED.										
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930										
	NO YEAR	14	7512		\$1.454.84	\$ 81.34				\$ 1.536.18
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929										
	NO YEAR	14	7515		68.39	4.70		\$ 68.39		4.70
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND										
	NO YEAR	14	7624		284.45					284.45
SEMINOLE SCHOOL FUND (5 PERCENT)										
	NO YEAR	14	7591		70,822.25	2,500.76				73,323.01
SENECA AND SHAWNEE FUND (5 PERCENT)										
	NO YEAR	14	7592		3,290.90	49.62				3,340.52
SENECA TONAWANDA BAND FUND (5 PERCENT)										
	NO YEAR	14	7593		3,324.42	375.81		307.07		3,393.16
SENECAS OF NEW YORK FUND (5 PERCENT)										
	NO YEAR	14	7594			.06				.06
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND										
	NO YEAR	14	7626		84,495.24	36,455.37		77,536.59		43,414.02
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND										
	NO YEAR	14	7631		57,563.00	6,599.04		21,500.07		42,661.97
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)										
	NO YEAR	14	7525		114.40					114.40
CROW CREEK (5 PERCENT)										
	NO YEAR	14	7538		48.60	13.94				62.54
FLANDREAU (5 PERCENT)										
	NO YEAR	14	7539		1,013.35	24.44				1,037.79
LOWER BRULE (5 PERCENT)										
	NO YEAR	14	7558		2,378.02	88.92				2,466.94
PONCA (5 PERCENT)										
	NO YEAR	14	7568		2,621.59	22.90				2,644.49
ROSEBUD (5 PERCENT)										
	NO YEAR	14	7582		7,703.63	464.06		6,225.94		1,941.75
SANTEE (5 PERCENT)										
	NO YEAR	14	7590		193.48	55.28				248.76
STANDING ROCK (5 PERCENT)										
	NO YEAR	14	7601		3.32					3.32
SISSETON AND WAHPETON FUND (5 PERCENT)										
	NO YEAR	14	7596		177.78	68.27		177.78		68.27
STANDING ROCK RESERVATION 3 PERCENT FUND										
	NO YEAR	14	7895		226.98	121.47				348.45
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913										
	NO YEAR	14	7896		8.00					8.00

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	FR.	FROM						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		\$1,495.27	\$310.26		\$339.65		\$1,465.88
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		361,689.01	126,389.29		179,540.01		308,538.29
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7941		216,141.02	34,309.07		10,084.98		240,365.11
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		72,938.56	11,305.60		1,034		84,233.82
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	14	7610		17.80			10.76		7.04
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		466.73	.47				467.20
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		945.07	15.54				960.61
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		1,756.65	351,330				526,995
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607		2,410.12	1,120.58				3,530.70
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		2,156.79	4,313.58				6,470.37
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		441.66			49.14		392.52
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7913		2,604.85	1,244.94				3,849.79
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		5,928.18	1,068.47		1,180.88		5,815.77
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		139,252.08	187,319.31				326,571.39
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	14	7869		1,101.40	331.22				1,432.62
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7900		169.53	74.07				243.60

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED.										
PROCEEDS OF—CONTINUED.										
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7556		\$ 3571.53	\$ 200.70				\$ 3772.23
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)										
	NO YEAR	14	7528		1,242.48	141.10				1,383.58
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.										
	NO YEAR	14	7928		300.00	600.00		\$ 900.00		
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		2,716.65	2,499.66		1,802.72		3,413.59
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7649		8,781.85	5,925.07		7,925.69		6,781.23
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7650		3,359.12	7,639.12		3,543.13		7,455.11
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7651		14,066.63	3,385.87		2,447.45		15,005.05
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7652		17,991.58	3,956.19		2,886.51		19,061.26
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)										
	NO YEAR	14	7904		1,431.47	98.76				1,530.23
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)										
	NO YEAR	14	7880		2,720.47	19,089.10		2,480.00		19,329.57
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.										
	NO YEAR	14	7886			149,255.35		149,255.35		
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		176.79	226.91				403.70
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)										
	NO YEAR	14	7905		928.20	698.20		400.00		1,226.40
QUINAIELT RESERVATION, WASH. (4 PERCENT)										
	NO YEAR	14	7578		1.43					1.43
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)										
	NO YEAR	14	7891			15.15				15.15

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	1958							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
PROCEEDS OF—CONTINUED.										
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589		\$10.44	\$75.59				\$86.03
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7606		76.71					76.71
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7599		493.41	117.60				611.01
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		2511.85	89.24				2601.09
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		44508.76	3424.60				47933.36
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		578.97	385.98				964.95
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14	7612		875.59	31.40				906.99
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.										
ACOMA INDIANS, N. MEX.	NO YEAR	14	7701		603.84	21.28				625.12
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7858		2103.03	4071.10		\$4696.87		1477.26
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7678		55299.23	35373.33		83032.23		7640.33
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7950		4620.23	3211.46				7831.69
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7839		56.95	20.02				76.97
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		102.91	194.78		102.91		194.78
BARONA INDIANS, CALIF.	NO YEAR	14	7664		59.93	28.28				88.21
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		3.02	18.48				21.50
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		4154.16	2654.15		6808.31		
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7951		124.39					124.39
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		616.55	512.68		616.55		512.68
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		42514.25	3343.79				45858.04

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	11	10000						
BUREAU OF INDIAN AFFAIRS—CONTINUED INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, CHETTI MANCHI INDIANS, LOUISIANA	NO YEAR	14	7709	\$2779.43	\$235.38				\$3014.81	
CHEYENNE AND ARAPAHO INDIANS OKLAHOMA	NO YEAR	14	7710	440.36	945.59				1385.95	
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		10.12				10.12	
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989	2210.99	2640.32		\$2895.99		1955.32	
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933	6157.31	1768.10				7925.41	
COCHITI INDIANS, N. MEX.	NO YEAR	14	7715	3.79			3.79			
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716	545.80	22.10				567.90	
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7717	628.36	41.32		458.75		210.93	
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718	360.92	82.14				443.06	
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982	43.50	64.04		107.54			
COLVILLE INDIANS, WASH.	NO YEAR	14	7719	16421.27	21017.89		18721.27		18717.89	
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721	1152.75	360.09		1418.11		94.73	
CROW INDIANS, MONT.	NO YEAR	14	7952	4506.95	4771.69		8024.03		1254.61	
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722	48.14					48.14	
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724	6786.45	12418.34		19204.79			
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953	11055.28	15536.05		16591.33		10000.00	
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726	19775.15	39667.51		59442.66			
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978	58.21	65.59		58.21		65.59	
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728	44.94					44.94	
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729	5036.01	3450.86		1796.23		6690.64	
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954	36.89	75.91		74.46		38.34	
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731	29.84	88.38				118.22	
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732	7772.78	1008.26		8129.36		651.68	
FORT PECK INDIANS, MONT.	NO YEAR	14	7733	31392.03	44831.31		65392.03		10831.31	

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR	TROR						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, GOSHUTE INDIANS, UTAH										
	NO YEAR	14	7734		\$221.12	\$175.07				\$396.19
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		16,204.70	7,222.74				23,427.44
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		8,112.87	17,278.84		\$25,370.90		2,081
HOPI INDIANS, ARIZONA.	NO YEAR	14	7737			190.77				190.77
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823			13,781.03		13,781.03		
IOWA INDIANS, KAN.	NO YEAR	14	7739		452.31	122.74				575.05
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		43.64	15.73		59.37		
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		2,823.83	631.53				3,455.36
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		327.78	681.15		620.06		388.87
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		8,518.41	2,004.67		6,790.47		3,732.61
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		59.76					59.76
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		223.96	25.70				249.66
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742			16.26				16.26
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		1,441.82	416.269		840.26		4,764.25
KLAMATH INDIANS, OREG.	NO YEAR	14	7956		3,726.44	75,478.35	48 \$4,345.04 *	74,859.75		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690				49 15,232.11			15,232.11
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691				50 4,351.96			4,351.96
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		8,290.18	1,864.91		10,155.09		
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		236.13	422.52		236.13		422.52
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7746		126,834.94	4,831.24				131,666.18
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		1,188.80	545.07				1,733.87
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		712.71	24.30				737.01

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		816	11 7808							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		\$12.56					\$12.56
LUMMI INDIANS, WASH.	NO YEAR	14	7748		30.93					30.93
MAKAH INDIANS, WASH.	NO YEAR	14	7750			\$3,608.00		\$2,624.58		983.42
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		699.53	1,124.26		699.53		1,124.26
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		618.24	50.44				668.68
MENOMINEE INDIANS, WISC.	NO YEAR	14	7959		448.77	909.68		1,358.45		
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			10,242.56				10,242.56
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		452.43	274.32				726.75
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		370,059.18	1,841,753.08		2,210,366.43		1,445.83
NEVADA INDIANS, NEVADA	NO YEAR	14	7759		162.29	236.86				399.15
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		6,350.50	1,068,492		72,072.02		41,123.40
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		60.55	41.52		60.55		41.52
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		214.48	56.20		214.48		56.20
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		544.06	705.31		355.00		894.37
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		845.07	715.42		800.67		759.82
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		4,469.10	122.12				4,591.22
PALA INDIANS, CALIF.	NO YEAR	14	7963		144.44	24.78				169.22
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		1,914.52	1,335.06				3,249.58
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838			1,741.30				1,741.30
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		738.82	220.04				958.86
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		415.97	63.82				479.79
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774		10.75	17.16		21.00		6.91
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7660		76.90	46.98				123.88

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR	FUND						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		\$ 715.26	\$ 2,106.30		\$ 715.26		\$ 2,106.30
PONCA INDIANS, OKLA.	NO YEAR	14	7776			847.26				847.26
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		1,171.46	151.55				1,323.01
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		18,600.27	1,097.04				19,697.31
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		2,248.98	1,011.09		2,822.52		437.55
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		83.94	184.73		83.94		184.73
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		476.23	32.52				508.75
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934			133.35		63.67		69.68
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		1,671.59	259.01				1,930.60
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		1,445.04	573.44				2,018.48
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		105.67	200.77		105.67		200.77
RED LAKE INDIANS, MINN.	NO YEAR	14	7784		380.59	3,223.31		3,603.90		
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785		18,188.53	3,401.385		33,883.41		18,318.97
RINCON INDIANS, CALIF.	NO YEAR	14	7966		39.93	21.95				61.88
ROCKY BOY INDIANS, MONT.	NO YEAR	14	7786		9.82			9.82		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		1,356.32	2,442.11		1,624.77		2,173.66
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		93.96	43.15		134.92		2.19
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		2,161.95	2,842.94		1,868.00		3,136.89
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		700.17	56.97				757.14
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792			3,484.32				3,484.32
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		154.71	259.05				413.76
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		149.59	90.99		191.71		48.87
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		13,226.30	4,817.99		16,640.14		1,404.15
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		205.37	113.39				318.76

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	14	1958						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		\$ 551.18	\$ 624.06		\$ 892.76		\$ 282.48
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		8.27					8.27
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		459.62	172.25				631.87
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		192.12	91.73		192.12		91.73
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		171.97	139.59		171.97		139.59
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		9,470.53	7,286.65		13,449.68		3,307.50
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683			63.09				63.09
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		49.88	40.20				90.08
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		290.13	26.38				316.51
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		19.41	21.20				40.61
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		5,426.89	166,274.75		92,185.62		79,516.02
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		2,009.12	7,311.88		5,570.95		3,750.05
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		259.42	130.56				389.98
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	22.88				34.54
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		60.35	65.14		60.35		65.14
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		1.30	19.54		20.84		
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		1,818.59	237.28				2,055.87
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		616.04	260.49				876.53
TULALIP INDIANS, WASH.	NO YEAR	14	7977		147.99	73.57				221.56
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		46,515.15	24,248.65		6,672.23		64,091.57
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681			22.09				22.09
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826		92.04	521.52				613.56

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC.	TR.	TRIM.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.										
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		\$ 562.01	\$ 286,932.83		\$ 259,440.52		\$ 28,054.32
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		39,144.63	183,947.80		95,330.47		127,761.96
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		14,664.49	362,997.56		376,598.16		1,063.89
UTE MOUNTAIN UTE INDIANS N. MEX. UNAPPROPRIATED RECEIPTS: INTEREST AND ACCRUALS ON INTEREST, PROCEEDS OF LABOR		14	7680			17,328.02				17,328.02
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		717.40	50.02				767.42
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		8,665.39	207,222.91		215,888.30		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		218.86	36.68				255.54
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		88.28	55.54				143.82
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		81,229.68	638,371.40		368,001.24		351,599.84
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		1,594.49	247.07				1,841.56
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670			42.82				42.82
YUMA INDIANS, CALIF.	NO YEAR	14	7974			365.43				365.43
YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653			21.85				21.85
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		660.45	291.46				951.91
ZIA INDIANS, N. MEX.	NO YEAR	14	7857			332.17				332.17
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		89.81	22.79				112.60
TOTAL, INTEREST ACCOUNTS					3228,797.90	5,589,926.24		5,462,425.17		3,356,298.97
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):										
CHICKASAW NATION	NO YEAR	14	7495		251.35					251.35
CHOCTAW NATION	NO YEAR	14	7494		237,175.74		2,066.38			235,109.36
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		173,583.42		4,848.28			168,735.14

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	PRGR							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PER CENT)—CONTINUED.										
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169		\$129,231.27	\$592.02		\$96,053.19		\$33,770.10
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7172		1,016,503.42					1,016,503.42
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		79,624.86					79,624.86
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14	7156		820,024.46					820,024.46
SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYO.	NO YEAR	14	7186			433,013.60				433,013.60
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		845,186.35		195.16			844,991.19
CHEYENNE 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		2156.76	1.68				2,158.44
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		4649.60	85.25				4,734.85
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	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		10,223.41	120,135.71				130,359.12
POJOAQUE PUEBLO	NO YEAR	14	7008		70,865.42	132,721.42				203,586.84
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04					4,630.04

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	TRAC.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
-COMPENSATION 4 PERCENT FUND										
-CONTINUED.										
SAN FELIPE PUEBLO	NO YEAR	14	7010		\$101.58					\$101.58
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13589.55					13589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130623.02					130623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1464.71					1464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		179750.17		\$ 902.70			178847.47
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1898.39					1898.39
TAOS PUEBLO	NO YEAR	14	7018		24141.86		377.61			23764.25
TESUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS										
UNAPPROPRIATED RECEIPTS:	NO YEAR	14	7145		2270019.22	\$ 1479347.96		1298447.78		2450919.40
DEPOSITS, CONSOLIDATED FUNDS,		14	7145		3.80	3.80*				
SHOSHONE INDIANS										
CONSOLIDATED FUNDS, ARAPAHO INDIANS										
UNAPPROPRIATED RECEIPTS:	NO YEAR	14	7146		2098168.09	1478078.79		1320651.81		2255595.07
DEPOSITS, CONSOLIDATED FUNDS		14	7146		3.80	3.80*				
ARAPAHO INDIANS										
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 PECK RESERVATION 4 PERCENT										
FUND										
	NO YEAR	14	7378		13633.92					13633.92
FULFILLING TREATIES WITH MENOMINEES,										
(LOGS)										
	NO YEAR	14	7062		4189.14		164.64			4024.50
INDIANS OF FORT BERTHOLD										
RESERVATION, N. DAK., ACT JULY 1, 1946										
	NO YEAR	14	7143		846.88					846.88
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

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
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		
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		530,023.89		\$ 22,991.05 *	507,032.84		
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	14	7448		35,500.00			35,500.00		
LAC DU FLAMBEAU INDIANS WISC. FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187			\$ 250,170.11		28,259.58		221,910.53
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		2310.70			206.98		2,103.72
MENOMINEE FUND (5 PERCENT)	NO YEAR	14	7059		13973.87			549.80		13,424.07
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7142		574,413.28			265,640.89		308,772.39
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		2,424,030.33	1,725,303.33		22,420,386.60		1,907,295.06
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14	7060		1,800.00					1,800.00
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		2,022.36	2,879.95		869.85		4,032.46
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		224,853.23	64,058.29		94,050.51		2,218,861.01
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7032		3,046.22					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		39,494.33					39,494.33
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7387		23.62			23.62		

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	FROM							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		\$ 251.54					\$ 251.54
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14	7069		289.30					289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7071		57.24					57.24
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		25000.00					25000.00
RED LAKE CHIPPEWA IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7135		25.00					25.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		153768.23	\$ 1,119.53	\$ 1,070.03			47,883.97
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		93072.96					93072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	14	7140		10,503.84					10,503.84
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK. (5 PERCENT)	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 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		13.29					13.29
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		50,783.82		4,531.48			46,252.34
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

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u> -CONTINUED</u>										
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14	7094							
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093	\$ 7,515.21			\$ 171.22			\$ 7,343.99
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126	911,515.26			3,045.94			908,469.32
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131	158,227.19			45,273.10			112,954.09
SIoux FUND: 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			14,000.00*			14,458.00
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	2,246.67			676.04			1,570.63
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395	10,937.76	\$821.32		6,386.85			5,372.23
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	3,907,646.87			2,363,679.53			1,543,967.34
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
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105	70,265.95						70,265.95

* See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		\$ 22,411.47					\$ 22,411.47
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		4,997.24	\$ 6,584.20				11,581.44
UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7179		8,357.39					8,357.39
PROCEEDS OF: CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		26,710.84	46.87				26,757.71
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		46,351.99		\$ 1,150,000.00			348,519.28
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
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		1,934.62	462.39				2,397.01
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		66,785.01		271.13			66,513.88
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		150,620.52	8,535.36	7,559.23			151,596.65
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		183,463.28	27,700.20	16,832.28			194,331.20
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		88,107.39	2,178.55	42,165.64			48,120.30
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		102,165.76	5,099.67				107,265.43
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

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>- CONTINUED</u>										
PROCEEDS OF-CONTINUED.										
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		340.00	\$50.00				390.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		146,808.29	25,230.82				172,039.11
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		3,629,621.61	13,252,689.12		\$13,749,886.88		3,132,423.85
UNAPPROPRIATED RECEIPTS: OIL AND GAS LEASES, ROYALTIES, ETC., ACT JUNE 28, 1906, OSAGE RESERVATION, OKLA.		14	7386		353.11	2,583.33				2,936.44
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		6,421.98	27,146.64				33,568.62
UNAPPROPRIATED RECEIPTS RENTALS, ETC., PAPAGO INDIAN RESERVATION, ARIZ.		14	7409		6.30	6.30*				
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89					17,454.89
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		3,100.00					3,100.00
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7099		2,939.98					2,939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90					2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		85,615.20					85,615.20
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7100		438.30					438.30
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		9,649.43					9,649.43
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	14	7370		213.33					213.33
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

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT): ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		\$532.02					\$ 53 2.02
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		101,978.18		\$1,396.97			100,581.21
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		491,436.48	\$1,065,905.87		276,892.31		1,280,450.04
UNAPPROPRIATED RECEIPTS: DEPOSITS, AFFILIATED UTE CITIZENS, UTAH		14	7178		236,144.42	236,144.42 *				
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		121,380.13	59,079.48		54,456.97		126,002.64
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7450	01		20.00				20.00
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		386.43	2.16				388.59
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		4,919.77	599.51		397.09		5,122.19
BARONA INDIANS, CALIF.	NO YEAR	14	7164		945.00	440.00				1,385.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		716.24	300.00				1,016.24
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		70,106.71	37,169.64		78,602.27		28,674.08
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7204			3,246.20				3,246.20
CABAZON INDIANS, CALIF.	NO YEAR	14	7205			852.00				852.00
BLUE LAKE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7167		125.00					125.00
CACHE CREEK RANCHERIA INDIANS, CALIF.	NO YEAR	14	7171		30.00					30.00
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		17.00					17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		175.94	18.06				194.00
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		31.80	135.60				167.40
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14	7157		12,920.11	883.60		783.45		13,020.26
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		114.53	17.75				132.28
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		67.52					67.52

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>- CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)										
-CONTINUED.										
CHEMEHUEVI INDIANS, CALIF.										
UNAPPROPRIATED RECEIPTS:	NO YEAR	14	7344		\$ 83400.89	\$ 771.14				\$ 84,172.03
DEPOSITS, PROCEEDS OF LABOR										
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		5884.68	40,650.90				46,535.58
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		12,974.24	43,480.91				56,455.15
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		82,924.49	34,038.56		\$ 29,394.33		87,568.72
UNAPPROPRIATED RECEIPTS:										
DEPOSITS, PROCEEDS OF LABOR										
					5.00	5.00 *				
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7433		46,968.32			33,679.17		13,289.15
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		192.00					192.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		552.50					552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		3,935.61	20,679.04		3,871.64		20,743.01
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		212.59					212.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		95.00	5.00				100.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		2,040.70					2,040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		1,737.20	300.00		392.46		1,644.74
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		640,566.82	931,872.08		886,400.82		686,038.08
CROW INDIANS, MONT.	NO YEAR	14	7452		148,205.74	93,186.06		205,603.39		35,788.41
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		4,736.71			1,181.89		3,554.82
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222		122.31	15.86				138.17
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		309,257.65	5,246.20		9,895.21		304,608.64
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453		407,468.20	692,812.85		798,230.07		302,050.98
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		1,156,290.48	437,637.20		810,623.98		783,303.70
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		1,842.53	5,270.29		2,107.97		5,004.85

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.		Account No.	Sub No.						
		REG.	TR. FUND								
BUREAU OF INDIAN AFFAIRS—CONTINUED											
<u>PRINCIPAL ACCOUNTS PERMANENT</u>											
<u>—CONTINUED</u>											
PROCEEDS OF LABOR (4 PERCENT)											
— CONTINUED.											
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7229	\$ 82,254.91	\$ 24,755.70		\$ 319.34		\$ 106,691.27	
FORT HALL INDIANS, IDAHO	NO YEAR	14		7454	1,882.99	88.94		1,369.55		602.38	
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14		7231	2,209.27					2,209.27	
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7232	26,616.10	1,432.50		15,730.64		12,317.96	
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14		7232		340.00				340.00	
FORT PECK INDIANS, MONT.	NO YEAR	14		7233	1,164,722.33	592,073.30		152,921.86		1,603,873.77	
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14		7233		47.25				47.25	
GOSHUTE INDIANS, UTAH	NO YEAR	14		7234	4,692.84	470.00				5,162.84	
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7438	388.47	75.00				463.47	
HON INDIANS, WASHINGTON	NO YEAR	14		7235	180,568.61					180,568.61	
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7236	451,151.56	393,010.16		315,473.47		528,688.25	
HOPI INDIANS, ARIZ.	NO YEAR	14		7237	10,499.80	3.35		4,559.00		5,944.15	
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7323	361,160.16	113,662.37		47,180.62		427,641.91	
INAJA INDIANS, CALIF.	NO YEAR	14		7175	270.00					270.00	
INDIANS OF MISSION CREEK RESERVATION, CALIF.	NO YEAR	14		7189		410.00				410.00	
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7345	908.35	2,600.00		435.63		3,072.72	
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14		7343	51.91	2.67				54.58	
ISLETA INDIANS, N. MEX.	NO YEAR	14		7362	15,823.22	90.00				15,913.22	
IOWA INDIANS, KANS.	NO YEAR	14		7239	3,052.78	101.76				3,154.54	
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7340	19,866.00	11,484.36		2,599.08		28,751.28	
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14		7340		1,423.50				1,423.50	
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7455	59,980.43	579.22		18,814.06		41,745.59	
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7240	18.38	4,766.33				4,784.71	
KALISPEL INDIANS, WASH.	NO YEAR	14		7241	841.97	101.72				943.69	

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		see	see	see						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>— CONTINUED —</u>										
PROCEEDS OF LABOR (4 PERCENT) — CONTINUED. KAW INDIANS, OKLA.	NO YEAR	14	7242		\$688.26	\$ 81.13				\$769.39
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		105,051.20	18,503.97				123,555.17
KLAMATH INDIANS, OREGON	NO YEAR	14	7456		226,064.02	1,150,055.83	⁵² \$1,248,794.17 *	\$2161,902.68		
UNAPPROPRIATED RECEIPTS; DEPOSITS, PROCEEDS OF LABOR		14	7456	01	5,256.49	5,300.87				10,557.36
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190				⁵³ 989,169.11			989,169.11
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191				⁵⁴ 282,616.11			282,616.11
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		46,838.72	1,389.09		3,744.91		44,482.90
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		10,910.55	2,103.31		1,083.87		11,929.99
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		120,780.90					120,780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		15,292.23	861.70		3,781.10		12,372.83
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		607.60					607.60
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		72.48					72.48
LUMMI INDIANS, WASH.	NO YEAR	14	7248			92.75				92.75
MAKAH INDIANS, WASH.	NO YEAR	14	7250		108,661.71	4,865.71		80,875.42		32,652.00
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		35,499.46	12,678.35		19,300.47		28,877.34
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		1,261.20					1,261.20
MENOMINEE INDIANS, WISC.	NO YEAR	14	7459		26,108.28	14,526.11		30,506.85		10,127.54
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		269,918.68	147,686.30		162,600.00		255,004.98
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		256.27	531.09		256.27		531.09
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7185		25.00					25.00
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		687.472	2,955.32				9,830.04

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account	Sub						
		sta.	no.	no.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)										
—CONTINUED.										
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		\$ 50,473,375.07	\$ 9,874,523.09		\$4,865,754.03		\$ 55,482,144.13
UNAPPROPRIATED RECEIPTS:										
DEPOSITS, PROCEEDS OF LABOR		14	7341			232,620.96				232,620.96
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.										
UNAPPROPRIATED RECEIPTS:										
DEPOSITS, PROCEEDS OF LABOR		14	7180			21,228,065.58				21,228,065.58
NEZ PERCE INDIANS, IDAHO										
UNAPPROPRIATED RECEIPTS:	NO YEAR	14	7462		28,677,598.83	45,636.09		1,809,792.44		1,103,603.48
DEPOSITS, PROCEEDS OF LABOR		14	7462	01	407.27	407.27 *				
NEVADA INDIANS, NEVADA										
	NO YEAR	14	7259		5,921.61					5,921.61
NEVADA COLONY INDIANS, CALIF.										
	NO YEAR	14	7174		161.50					161.50
OMAHA INDIANS, NEBR.										
	NO YEAR	14	7262		1,136.59	12,401.77		1,100.27		12,438.09
ONTONAGAN INDIANS, MICH.										
	NO YEAR	14	7264		1,442.16			85.52		1,356.64
OTOE AND MISSOURI INDIANS, OKLA.										
	NO YEAR	14	7266		17,798.98	3,727.90				21,526.88
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.										
	NO YEAR	14	7353		19,492.78	78.12		1,071.86		18,499.04
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.										
	NO YEAR	14	7349		240.38					240.38
PAIUTE INDIANS OF SUMMIT LAKE, NEV.										
	NO YEAR	14	7270		3,052.77					3,052.77
PALA INDIANS, CALIF.										
	NO YEAR	14	7463		620.01	5.00				625.01
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.										
	NO YEAR	14	7271		33,375.95					33,375.95
PECHANGA INDIANS, CALIF.										
	NO YEAR	14	7464		291.11	1.00				292.11
PICURIS INDIANS, N. MEX.										
UNAPPROPRIATED RECEIPTS:	NO YEAR	14	7338		121,115.90	479.03			\$120,135.71	1,459.22
DEPOSITS, PROCEEDS OF LABOR		14	7338			120,135.71 *			120,135.71 *	
PINOLEVILLE RANCHERIA INDIANS, CALIF.										
	NO YEAR	14	7160		1,174.25					1,174.25
PIMA INDIANS, ARIZ.										
	NO YEAR	14	7273		1,595.50					1,595.50
PINE RIDGE INDIANS, S. DAK.										
	NO YEAR	14	7274		512.58			512.58		
PIT RIVER INDIANS, CALIF.										
	NO YEAR	14	7347		5,501.15					5,501.15

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	12 FROM							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)										
—CONTINUED.										
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		\$136,057.42	\$ 642.06		\$3,264.69	\$132,721.42	\$ 713.37
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7275			132,721.42*			132,721.42*	
PONCA INDIANS, OKLA.	NO YEAR	14	7276		22,721.59	2,069.83		10,675.00		14,116.42
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		3,810.90	320.00				4,130.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		4,696.73	119.41		316.06		4,500.08
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		27,502.53	1.00				27,503.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		25,808.50	145.18		21,106.04		4,847.64
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		812.95					812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		3,483.75			9.95		3,473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		15,175.20	1,065.00		1,239.60		15,000.60
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		26,477.48	3,583.61		10,131.73		19,929.36
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		4,896.98	2,581.59		1,194.33		6,284.24
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7283		1,303.30	1,303.30*				
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		14,202.32	2,569.04				271,106.50
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		928,318.36	555,306.20		401,949.67		1,081,674.89
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7285		192.74	196.37				389.11
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		500.00					500.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		550.72	21.50				572.22
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		61,738.03	39,860.99		3,723.88		97,875.14
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		346.50			346.50		
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		3,350.05	347.00				3,697.05
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		797.92			797.92		

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	IN	FROM						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)										
—CONTINUED.										
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		\$36.75					\$ 36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		70,078.57	\$29,728.44		\$2,351.00		97,456.01
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		1,426.60	16.94				1,443.54
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		92,567.84	23,036.88		44,419.96	\$650.20	70,534.56
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7292			650.20*			650.20*	
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		2,261.21	214.73		1,808.29		667.65
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		120,214.48	7,778.03		12.20		127,980.31
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		6,086.10	956.00				7,042.10
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		2,734.13	400.00				3,134.13
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297			18.77				18.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		4.56					4.56
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		13,918.46	370.00				14,288.46
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		67.02			12.33		54.69
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		2,386.33	2,678.75		971.63		4,093.45
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		4,299.75	51.08				4,350.83
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		207,807.16	101,116.92		61,408.03		247,516.05
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		2,871.41					2,871.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		1,105.50					1,105.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		659.36					659.36

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.		Account No.	Sub No.						
		1110	1120								
BUREAU OF INDIAN AFFAIRS—CONTINUED											
<u>PRINCIPAL ACCOUNTS PERMANENT</u>											
<u>—CONTINUED</u>											
PROCEEDS OF LABOR (4 PERCENT)											
—CONTINUED.											
SOBOBA INDIANS, CALIF.	NO YEAR	14		7470	\$530.87	\$ 20.74				\$551.61	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7312	4,061,010.57	409.19		\$509,028.60		3,552,391.16	
SPOKANE INDIANS, WASH.	NO YEAR	14		7313	1,947,124.44	86,883.41		172,073.74		1,095,221.11	
SQUAIN INDIANS, WASH.	NO YEAR	14		7188		1,566.80				1,566.80	
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7314	326,406					326,406	
ST. CROIX INDIANS, WISC.	NO YEAR	14		7481	64.97			64.97			
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7159	140.00					140.00	
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14		7316		8.00				8.00	
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	14		7317	500.00	100.00				600.00	
TAOS INDIANS, N. MEX.	NO YEAR	14		7351	412.91	20.00		412.91		20.00	
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7437	572.20	1.85				574.05	
TESUQUE INDIANS, N. MEX.	NO YEAR	14		7318	1,628.37					1,628.37	
TONGUE RIVER INDIANS, MONT.	NO YEAR	14		7320	546.32	94,350.33		19,038.99		75,857.66	
TONKAWA INDIANS, OKLA.	NO YEAR	14		7321	5,998.84	550.00				6,548.84	
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322	6,930.07	255.19			\$852.00	6,333.26	
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14		7322		852.00*			852.00*		
TULALIP INDIANS, WASH.	NO YEAR	14		7477	1,364.37	1,874.91				3,239.28	
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325	712,253.27	13,313.19		2,414,234.8		484,142.98	
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181	882.86					882.86	
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14		7326	21,511.55	11,647.33		19,524.00		13,634.88	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14		7471	7,802,890.40	29,165,195.3		6,695,638.02		4,023,771.91	
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14		7471	63,269.36	63,269.36*					
UMATILLA INDIANS, OREGON	NO YEAR	14		7327	4,652,857.28	549,829.10		30,403,653.4		2,162,321.04	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT</u>										
<u>—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)										
—CONTINUED.										
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328	\$1,004,402.70	\$5,476,380.22		\$2,179,555.20		\$1,334,085.20	
UNAPPROPRIATED RECEIPTS: DEPOSITS, PROCEEDS OF LABOR		14	7328		2,807.71				2,807.71	
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329	1,253.22	373.7				1,290.59	
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472	5,477,941.83	1,020,898.24		1,938,185.68		4,560,654.39	
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332	917.10					917.10	
WICHITA INDIANS, OKLA.	NO YEAR	14	7333	1,450.55	342.23				1,792.78	
YAKIMA INDIANS, WASH.	NO YEAR	14	7473	16,371,973.25	1,103,216.42		9,208,049.21		8,267,140.46	
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336	6170.49	510.9				6,221.58	
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170	1,598.25	1,598.25		999.75		2,196.75	
YUMA INDIANS, CALIF.	NO YEAR	14	7474	6,945.40	912.3				7,036.63	
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153	839.68					839.68	
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154	7,305.86	301,161				10,317.47	
ZIA INDIANS, N. MEX.	NO YEAR	14	7357	10,392.39	8,238.39		2,000.00		16,630.78	
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337	729.02	1,914.01				2,643.03	
UNAPPROPRIATED RECEIPTS: RECEIPTS DUE INDIANS FROM GRAZING, ETC., INDIAN CEDED LANDS		14	7137	5,553.84	⁵⁵ 5,553.84*					
TOTAL, PRINCIPAL ACCOUNTS				146,493,109.21	49,299,141.65		61,720,320.98		134,071,929.88	
TOTAL, INDIAN TRIBAL FUNDS				149,721,907.11	54,889,067.89		67,182,746.15		137,428,228.85	
<u>MISCELLANEOUS</u>										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		9,410.74	² 8,650.00*	14.00		746.74	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060			² 8,650.00	14.00		8,650.00	
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500	1,683,257.79	347,498.08		359,071.64		1,567,526.93	

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
<u>MISCELLANEOUS-CONTINUED</u>										
FUNDS CONTRIBUTED FOR INDIAN PROJECTS NO YEAR		14	8563		\$ 20,953.60	\$ 1,960.94		\$ 7,758.04		\$ 15,156.50
TOTAL MISCELLANEOUS					1,704,211.39	3,486,357.76		3,598,488.98		1,592,080.17
TOTAL BUREAU OF INDIAN AFFAIRS					1,514,261,118.50	58,375,425.65		70,781,235.13		1,390,203,090.02
<u>BUREAU OF RECLAMATION</u>										
RECLAMATION TRUST FUNDS NO YEAR		14	8070		361,438.39	1,679,788.45		1,659,255.01		381,971.83
<u>GEOLOGICAL SURVEY</u>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY NO YEAR		14	8736		438,358.96	1,344,052.96		1,341,510.26		440,901.66
<u>BUREAU OF MINES</u>										
CONTRIBUTED FUNDS, BUREAU OF MINES TRANSFER TO: COMMERCE, STANDARDS NO YEAR		14	8287		398,740.85	7,138,171.18		785,423.10		327,134.93
		13148287	06		1,039.24		1,039.24			
TOTAL BUREAU OF MINES					399,780.09	7,138,171.18		786,462.34		327,134.93
<u>NATIONAL PARK SERVICE</u>										
NATIONAL PARK SERVICE, DONATIONS NO YEAR		14	8037		1,354,525.32	3,736,369.93		811,145.18		917,017.07
NATIONAL PARK TRUST FUND UNAPPROPRIATED RECEIPTS: CONTRIBUTIONS TO NATIONAL PARK TRUST FUND NO YEAR		14	8064		9,772.67	18,725.84	2 \$1,000.00 *	4,194.62		23,303.89
		14	8064	01	9,849.00	9,849.00 *				
		14	8064	02	1,597.76	1,597.76 *				
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR		14	8064		19,525.00		2 1,000.00	4,194.62		20,525.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE NO YEAR		14	8052		4,663.69	1,585.00		222.30		6,026.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR		14	8052		63,400.00			222.30		63,400.00
TOTAL NATIONAL PARK SERVICE					1,463,333.44	38,250,101		815,562.10		1,030,272.35

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
FISH AND WILDLIFE SERVICE										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		\$ 96,966.61	\$45,589.82		\$ 1,322,269.93		\$10,329.50
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		108,488.78	838,475.00		804,402.33		142,561.45
TOTAL, FISH AND WILDLIFE SERVICE					205,455.39	884,064.82		936,629.26		152,890.95
TOTAL, DEPARTMENT OF THE INTERIOR					1,555,921,851.15	642,908,835.55		772,037,222.10		1,426,793,466.60
DEPARTMENT OF JUSTICE										
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		119,088,521.02			262,446,946.65*		145,333,215.67
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		329,474.25			12,611.35		3,282,131.10
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		267,954.49			78,879.86		189,074.63
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		9,312,074.85			56,808,962.21		3,631,178.64
TOTAL, DEPARTMENT OF JUSTICE					1,319,632,928.11			204,723,072.33*		1,524,356,000.44
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF LABOR										
BUREAU OF EMPLOYEES' COMPENSATION										
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130		25,279.47	33,890.90		19,552.91		39,617.46
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		771,625.00			19,552.91		771,625.00
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		11,085.81	4,952.40		2,834.20		13,204.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		110,500.00			2,834.20		110,500.00
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION TRUST FUND	1958 1957 1956	16	8315		14,595.59 720.75			15,292.45* 14,330.67 720.75 241.03*		15,292.45 264.92
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION					933,806.62	38,843.30		22,146.08		950,503.84

TRUST FUND ACCOUNTS—DEPARTMENT OF LABOR

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
<u>BUREAU OF EMPLOYMENT SECURITY</u>										
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958	16	8138				\$6078,600.00	\$5656,303.58		\$422,296.42
<u>BUREAU OF LABOR STATISTICS</u>										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675	\$18,284.35	40,875.00			35,437.66		23,721.69
<u>OFFICE OF THE SECRETARY</u>										
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR	NO YEAR	16	8140			9,671.00		2,593.43		7,077.57
TOTAL, DEPARTMENT OF LABOR				952,090.97	6,167,989.30			57,164,807.5		1,403,599.52
<u>DEPARTMENT OF STATE</u>										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186	66,780.83	45,968,215.1	² \$1,865,000.00*		26,981,388.88		100,463.46
UNAPPROPRIATED RECEIPTS: CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND		19	8186 01	72,029.12	11,701.97					83,731.09
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND		19	8186 03	2,093.93	186.72					2,280.65
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186	223,870,000.00		² 1,865,000.00		26,981,388.88		24,252,000.00
FOREIGN SERVICE INSTITUTE CONDITIONAL GIFT FUND DEPARTMENT OF STATE	NO YEAR	19	8822							
FOREIGN SERVICE INSTITUTE UNCONDITIONAL GIFT FUND DEPARTMENT OF STATE	NO YEAR	19	8821		63,000.00			33,581.14		29,418.86
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823	9,913.29				770.39		9,142.90
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	16,546.55						16,546.55

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF STATE—CONTINUED										
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE	NO YEAR	19	8815			\$100,000.00		\$100,000.00		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19	8778		\$16,137.30	521,291.92	⁵⁶ \$506,032.27*			\$31,396.95
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14			⁵⁷ 7,875.00	5,250.00		2,625.00
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	198778	08	4,918.09			2,720.62		2,197.47
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	359,045.21		⁵⁷ 525,616.42	460,659.17		424,002.46
GEOLOGICAL SURVEY	NO YEAR	14	198778	08	33,521.42		⁵⁷ 2,940.00	28,929.37		7,532.05
MINES	NO YEAR	14	198778	09	30,746.95		⁵⁸ 30,746.95*			
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	198778				⁵⁷ 135.00	135.00		
CORPS OF ENGINEERS CIVIL	NO YEAR	96	198778		4,929.44		⁵⁷ 212.80	2,959.03		2,183.21
TOTAL, DEPARTMENT OF STATE					230,036,621.13	529,300,212		500,653.19 333,3143.60		24,963,520.65
TREASURY DEPARTMENT										
OFFICE OF THE SECRETARY										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20	8007		118,947,285.51	942,506,695.55	² 729,094,929.29*	180,818,993.21		44,487,501.56
UNAPPROPRIATED RECEIPTS: DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND		20	8007	03		27,388.67				27,388.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007		325,363,000.00		² 729,181,000.00			1,054,544,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007				⁵⁹ 86,070.71*			86,070.71*
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					337,257,728.51	942,534,084.22		180,818,993.21		1,098,972,819.52
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,	1958-59	75	8704				⁶⁰ 607,310.93	20,792.82		586,518.11
	1958						⁶¹ 1,438,417,373.37	131,477,979.80		12,363,757.57
	1957				7,372,366.20		⁶² 1,688,688.64*	73,208,888.64		49,788.88
	1956				67,006.95		⁶³ 31,909,768.64*	35,097.19		
	1955									
PRIOR YEARS					23,957.83		⁶⁴ 18,469,828.2*	1,886.05		3,601.96
								138,856,644.50		

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	** PAGE							
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED</u>										
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75	8705							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	8705	\$394,888.63		\$15,000.00	\$13,750.00			\$1,250.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						\$1,613,860.00	1,572,947.01 1,586,697.01			435,801.62
UNAPPROPRIATED RECEIPTS: DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006	757,701,897.85	\$7,899,674,147.52	\$353,103,157.15	7,975,727,648.84			1,034,751,553.68
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)		20	8006 03		219,109.34					219,109.34
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006	22,262,664,250.00		\$497,700,000.00 *				21,764,964,250.00
	NO YEAR	20	8006	653,536.73		\$1,428,997.19 *				775,460.46 *
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND				23,028,877,904.19	7,899,893,256.86		7,975,727,648.84			22,812,600,170.70
<u>UNEMPLOYMENT TRUST FUND</u>										
UNEMPLOYMENT TRUST FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042	81,452,495.35	1,855,462,410.07	\$1,032,405,490.96	2,926,370,425.74			42,949,970.64
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042	8,974,894,000.00		\$1,254,950,000.00 *				7,719,944,000.00
	NO YEAR	20	6042	773,053.18		\$115,490.96 *				657,562.22
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805	804,795.77		\$222,660,000.00	2,926,370,425.74			1,876,463.06
TOTAL, UNEMPLOYMENT TRUST FUND				9,057,924,344.30	1,855,462,410.07		3,147,958,758.45			7,765,427,995.92
<u>BUREAU OF ACCOUNTS</u>										
PAYMENT OF UNCLAIMED MONEYS										
UNAPPROPRIATED RECEIPTS: UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE UNKNOWN	NO YEAR	20	8881		43,301.22		43,301.22			
		20	8881	\$13,650,427.96	314,029.31					13,964,457.27
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20	8885	817.635						817.635
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738	734,663.56	127,289.89	\$315,050.00	1,054,874.96			122,128.49
	NO YEAR	20	8738	5,481,350.00		\$315,050.00 *				5,166,300.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8859	6,987.26	4,320.00		1,054,874.96			11,208.43
							98.83			

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
BUREAU OF ACCOUNTS—CONTINUED										
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		\$ 533.96					\$533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		165,947.03		\$ 10,374.60			155,572.43
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		210,796.85		1,718,003.43			389,965.10
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600		11,953.40	\$ 212,098.48	100,608.40			2,032,329.88
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601		62,480.84	277,174.38				339,655.22
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		475,000.00		181,631.30			4,568,368.70
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602		14,594,698.87	35,189,422.9	126,250.32			17,987,390.84
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		7,894,583.39		769,134.80			7,125,448.59
TOTAL, BUREAU OF ACCOUNTS					49,469,771.15	6,406,041.97	4,004,277.86			51,871,535.26
BUREAU OF CUSTOMS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		178,775.57	412,453.38	427,862.69			163,366.26
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		541,608.99	7,311,526.92	7,072,918.86			628,217.05
TRANSFER TO: ARMY	NO YEAR	21	208787		14,798.52		16,420.63			150,377.89
							7,089,339.49			
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		95,931.40	328,181.61	231,793.23			192,319.78
TOTAL, BUREAU OF CUSTOMS					831,114.48	8,052,161.91	7,748,995.41			1,134,280.98
INTERNAL REVENUE SERVICE										
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	20	8891		43,264.29	1,319,066.00	1,174,212.26			57,749.03
COAST GUARD										
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		10,566.78	4,792.21	8,882.70			6,476.29

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 423-426.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account	Sub							
		sec.	No.	No.							
<u>MISCELLANEOUS ACCOUNTS</u>											
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		\$34,600.00	\$14,402.49		\$12,002.49		\$37,000.00	
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20	8053		86.43	4,977.50		4,977.50		86.43	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		199,100.00			4,977.50		199,100.00	
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8893		250,000.00					250,000.00	
TOTAL MISCELLANEOUS ACCOUNTS					483,786.43	19,379.99		16,979.99		486,186.43	
TOTAL TREASURY DEPARTMENT					32,474,898,480.13	10,712,504,033.23		11,456,845,299.23		31,730,557,214.13	
TOTAL					51,941,880,105.12	16,114,858,284.56		15,931,325,009.63	\$339,975,000.00*	51,465,388,380.05	
<u>OTHER TRUST ACCOUNTS</u>											
LOSSES IN MELTING GOLD	NO YEAR	20	5153			129.01		129.01			
UNAPPROPRIATED RECEIPTS: INCREMENT RESULTING FROM REDUCTION IN THE WEIGHT OF THE GOLD DOLLAR		20	5153		1,446,961,614.6	8,055.46		129.01		1,447,042,169.2	
TOTAL OTHER TRUST ACCOUNTS					1,446,961,614.6	8,184.47		129.01		1,447,042,169.2	
TOTAL TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA)					52,086,576,266.58	16,114,866,469.03		15,931,325,138.64	339,975,000.00*	52,610,092,596.97	
<u>SUMMARY</u>											
TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA):											
APPROPRIATED					1,828,136,387.30	16,108,492,582.49	\$235,770,743.36	15,931,325,138.64	258,138.08	2,240,816,436.43	
UNAPPROPRIATED					2,381,167,718.7	6,373,886.54			258,138.08*	2,447,487,964.9	
SUB-TOTAL					2,066,253,159.17	16,114,866,469.03	235,770,743.36	15,931,325,138.64		2,485,565,232.92	
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					50,020,323,107.41		104,204,256.64			50,124,527,364.05	
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)							339,975,000.00*		339,975,000.00*		
TOTAL TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA)					52,086,576,266.58	16,114,866,469.03		15,931,325,138.64	339,975,000.00*	52,610,092,596.97	

See footnotes on pages 423-426.

TRUST FUND ACCOUNTS - FOOTNOTES

1 Represents redemptions of United States securities.
 2 Represents net investments in United States securities.
 3 Transferred, act August 1, 1956 (70 Stat. 778, Sec. 4), to "President's Special International Program, Contributions, Executive (Transfer to United States Information Agency), no year."
 4 Transferred, act August 1, 1956 (70 Stat. 778, Sec. 4), from "President's Special International Program, Contributions, Executive (Transfer to United States Information Agency), no year."
 5 Transferred, act June 5, 1950 (64 Stat. 204-209), \$3,352.79 from the following accounts:
 Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year:
 Transfer to:
 Commerce----- \$35.00
 Health, Education, and Welfare----- 3,317.79
 and \$276,759.00 to the following accounts:
 Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year:
 Transfer to:
 Army----- 10,759.00
 General Services Administration----- 266,000.00
 6 Transferred, act June 5, 1950 (64 Stat. 204-209), to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
 7 Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
 8 Transferred, act August 26, 1954 (68 Stat. 836-855), from "Advances, Mutual Security Act, Executive (Transfers to Defense), no year."
 9 Transferred, act August 26, 1954 (68 Stat. 836-855), to "Advances, Mutual Security Act, Executive (Transfers to Army), no year."
 10 Represents:
 Net investments in United States securities \$35,722,500.00
 Net redemptions of acquired securities----- 122,284.50
 11 Represents:
 Borrowings from the public----- \$1,810,115,000.00
 Repayments to the public----- 1,585,215,000.00
 Investments in United States securities- 2,099,000.00
 Redemptions of United States securities- 1,909,400.00
 12 Represents:
 Borrowings from the public----- \$1,810,115,000.00
 Repayments to the public----- 1,585,215,000.00
 13 Represents:
 Investments in United States securities----- \$2,099,000.00
 Redemptions of United States securities----- 1,909,400.00
 14 Represents:
 Transfer, act June 29, 1955 (69 Stat. 195), to "War Claims Fund, Foreign Claims Settlement Commission, no year."----- \$1,824.27
 Obligated balance transferred to "Merged Prior Year Account."----- 91.00
 14a This negative amount is due to a difference in reporting bases. Such negative figures will develop in any year in which the amounts credited to the Treasurer's account exceed the amounts collected.

15 Transferred, acts July 3, 1948 (62 Stat. 1245), as amended; and August 6, 1956 (70 Stat. 1063-1064), to "War Claims Fund, Foreign Claims Settlement Commission, no year."
 16 Transferred, acts July 3, 1948 (62 Stat. 1245); June 29, 1955 (69 Stat. 195); and August 6, 1956 (70 Stat. 1063-1064), from the following accounts:
 Administrative Expenses, Foreign Claims Settlement Commission, 1956----- \$1,824.27
 Payments of World War II Claims, Foreign Claims Settlement Commission, 1949-February 6, 1958----- 44,137.19
 17 Represents investment holdings not previously reported.
 18 Transferred, act April 24, 1958 (72 Stat. 98-99), from "Railroad Retirement Account, no year."
 19 Transferred, act June 29, 1957 (71 Stat. 225), from "Railroad Retirement Account, no year."
 20 Transferred, act June 29, 1956 (70 Stat. 437), to "Railroad Retirement Account, no year."
 21 Transferred, act August 1, 1955 (69 Stat. 411), to "Railroad Retirement Account, no year."
 22 Transferred, acts August 1, 1955 (69 Stat. 411); June 29, 1956 (70 Stat. 437); June 29, 1957 (71 Stat. 225); and April 24, 1958 (72 Stat. 98-99), \$35,772.81 from the following accounts:
 Salaries and Expenses, Railroad Retirement Board, 1956----- \$15,355.41
 Salaries and Expenses, Railroad Retirement Board, 1957----- 20,417.40
 and \$8,433,069.63 to the following accounts:
 Salaries and Expenses, Railroad Retirement Board, 1958----- 8,412,061.63
 Salaries and Expenses, Railroad Retirement Board, 1958-1959----- 21,008.00
 and,
 Net redemptions of United States securities 33,105,000.00
 22a Excludes \$35,000.00, representing \$42,500.00 redemptions of donated securities reported in the 1957 report, and \$7,500.00 of donated securities for the current year.
 23 Represents net redemptions of United States securities.
 24 Transferred, act July 18, 1939, Sec. 205e (53 Stat. 1062-1066), to "Franklin D. Roosevelt Library Fund, General Services Administration, no year."
 25 Transferred, act July 18, 1939, Sec. 205e (53 Stat. 1062-1066), from "Franklin D. Roosevelt Library Gift Fund, no year."
 26 Represents:
 Borrowings from the public----- \$1,165,000,000.00
 Repayments to the public----- 1,049,925,000.00
 Investments in securities of Government agencies (guaranteed)----- 125,400.00
 Redemptions of securities of Government agencies (guaranteed)----- 103,250.00
 26a In addition to the balance shown here, the fund may:
 (a) issue additional capital stock, which the Treasury is authorized to purchase at \$65,000,000 as of June 30, 1957 and
 (b) borrow from the Treasury and the public. Total borrowings may not exceed 10 times the capital plus surplus; borrowings from the Treasury are limited to the amounts which Congress has authorized and which are unborrowed, as shown in part three, section one under Housing and Home Finance Agency.
 27 Represents:
 Borrowings from the public----- \$1,165,000,000.00
 Repayments to the public----- 1,049,925,000.00

TRUST FUND ACCOUNTS—FOOTNOTES

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

TRUST FUND ACCOUNTS - FOOTNOTES - Continued

28	Represents:			42	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, (Transfer to Commerce, Public Roads), no year."
	Investments in securities of Government agencies (guaranteed)-----	\$125,400.00		43	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."
	Redemptions of securities of Government agencies (guaranteed)-----	103,250.00		44	Transferred, act August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:
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 (Transfer to Commerce, Public Roads), no year."				Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----
30	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Cooperative Work, Forest Service, no year."				\$61.06
31	Includes \$33,000.00 acquired securities.				Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----
32	Represents:				17.45
	Transfer, acts June 29, 1956, Title II (70 Stat. 387) and June 13, 1957 (71 Stat. 75), to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year."-----	\$1,690,000,000.00		45	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:
	Net investments in United States securities-----	417,782,000.00			Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----
33	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); and June 13, 1957 (71 Stat. 71), from the following accounts:				\$11,551.10
	Highway Trust Fund, no year-----	\$1,690,000,000.00			Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----
	Federal-Aid Highways, Trust Fund (Transfer to Commerce, Standards), no year---	3.79			3,300.27
34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year."			46	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:
	Federal-Aid Highways (Trust Fund):				Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----
	Contract Authorizations:				\$233.34
	Unfunded Balance, June 30, 1957-----	\$4,603,770,617.75			Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----
	New Contract Authorization-----	3,620,000,000.00			66.66
	Transfer from "Highway Trust Fund" to liquidate contract authorizations----	-1,690,000,000.00		47	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:
	Administrative cancellation of unfunded balance-----	-21,890,968.24			Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----
	Unfunded Balance, June 30, 1958-----	6,511,879,649.51			\$7.12
36	Available funds in the, "Federal-Aid Highway Trust Fund."				Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----
37	Includes \$450.00 acquired securities.				2.03
38	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."			48	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:
	Capital Outlay, United States Soldiers' Home, no year."				Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year-----
39	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."				\$3,379.49
40	Represents adjustment of \$252.35 which was transferred to, "Unclaimed moneys of individuals whose whereabouts are unknown" (see account under Treasury Department); and \$5.76 which was transferred to the general fund receipts account, "Unclaimed funds and abandoned property, not otherwise classified" (Housing and Home Finance Agency).				Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year-----
	Unclaimed moneys of individuals whose whereabouts are unknown" (see account under Treasury Department); and \$5.76 which was transferred to the general fund receipts account, "Unclaimed funds and abandoned property, not otherwise classified" (Housing and Home Finance Agency).				965.55
41	Transferred to general fund receipts account, "Unclaimed funds and abandoned property, not otherwise classified."			49	Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), from the following accounts:
	Unclaimed funds and abandoned property, not otherwise classified."				Interest and Accruals on Interest, Klamath Fund, no year-----
					\$61.06
					Interest and Accruals on Interest, Payment to Indians of Klamath Agency, Oreg., for Lands Conveyed to the California and Oregon Land Co., no year-----
					7.12
					Interest and Accruals on Interest, Klamath Indians, Oregon, no year:
					Revolving Loan Fund-----
					233.34
					Proceeds of Labor-----
					3,379.49
					Capital Reserve Fund-----
					11,551.10

TRUST FUND ACCOUNTS - FOOTNOTES - Continued

- 50 Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), from the following accounts:
- | | |
|--|----------|
| Interest and Accruals on Interest, Klamath Fund, no year----- | \$17.45 |
| Interest and Accruals on Interest, Payment to Indians of Klamath Agency, Oreg., for Lands Conveyed to the California and Oregon Land Co., no year----- | 2.03 |
| Interest and Accruals on Interest, Klamath Indians, Oregon, no year: | |
| Revolving Loan Fund----- | 66.66 |
| Proceeds of Labor----- | 965.55 |
| Capital Reserve Fund----- | 3,300.27 |
- 51 Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:
- | | |
|--|-------------|
| Klamath Indians, Oregon, no year: | |
| Proceeds of Labor (Withdrawing Group)----- | \$17,881.98 |
| Proceeds of Labor (Remaining Group)----- | 5,109.07 |
- 52 Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), to the following accounts:
- | | |
|--|--------------|
| Klamath Indians, Oregon, no year: | |
| Proceeds of Labor (Withdrawing Group)----- | \$971,287.13 |
| Proceeds of Labor (Remaining Group)----- | 277,507.04 |
- 53 Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), from the following accounts:
- | | |
|--|-------------|
| Klamath Indians, Oregon, Revolving Loan Fund, no year----- | \$17,881.98 |
| Proceeds of Labor, Klamath Indians, Oregon, no year----- | 971,287.13 |
- 54 Transferred, acts August 13, 1954 (68 Stat. 721) and August 14, 1957 (71 Stat. 347), from the following accounts:
- | | |
|--|------------|
| Klamath Indians, Oregon, Revolving Loan Fund, no year----- | \$5,109.07 |
| Proceeds of Labor, Klamath Indians, Oregon, no year----- | 277,507.04 |
- 55 Transferred to "Proceeds of Labor, San Carlos Indians, Arizona."
- 56 Transferred, act January 27, 1948 (62 Stat. 9), \$30,746.95 from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Interior, Mines), no year," and \$536,779.22 to the following accounts:
- | | |
|--|------------|
| United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year: | |
| Transfer to: | |
| Agriculture, Agricultural Research Service-- | \$7,875.00 |
| Interior, Reclamation----- | 525,616.42 |
| Interior, Geological Survey----- | 2,940.00 |
| Housing and Home Finance Agency----- | 135.00 |
| Corps of Engineers, Civil----- | 212.80 |
- 57 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 58 Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 59 Net of premium and discount for the fiscal year.
- 60 Transferred, act April 24, 1958 (72 Stat. 98), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."
- 61 Transferred, acts June 29, 1957 (71 Stat. 221); March 28, 1958 (72 Stat. 36); and June 30, 1958 (72 Stat. 243), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."
- 62 Transferred, acts June 29, 1956 (70 Stat. 434) and April 16, 1957 (71 Stat. 31), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."
- 63 Represents, \$31,798.59 transferred, act August 1, 1955 (69 Stat. 408), to "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$111.17 transferred to "Merged Prior Year Account."
- 64 Represents, \$18,580.99 transferred, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$111.17 transferred from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance Trust Fund, 1956."

TRUST FUND ACCOUNTS - FOOTNOTES - Continued

65 Transferred, acts September 5, 1950 (64 Stat. 582); July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); and June 29, 1957 (71 Stat. 221), \$1,628,860.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$1,613,860.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."

66 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."

67 Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1956 (70 Stat. 434); July 25, 1956 (70 Stat. 647-650); April 16, 1957 (71 Stat. 13); June 29, 1957 (71 Stat. 221); March 28, 1958 (72 Stat. 56); April 24, 1958 (72 Stat. 98); and June 30, 1958 (72 Stat. 243), \$146,077,908.30 to the following accounts:

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1958 and 1959-----	\$607,310.93
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1958-----	143,841,737.37
Construction, Bureau of Old-Age and Survivors Insurance, no year-----	1,628,860.00
and \$52,068.26 from the following accounts:	
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:	
Prior Years-----	18,580.99
1956-----	31,798.59
1957-----	1,688.68
and Net redemptions of United States securities-----	499,128,997.19

68 Represents:

Net redemptions of United States securities-----	\$1,255,065,490.96
Transfer of funds to "Railroad Unemployment Benefits and Refunds, no year"-----	222,660,000.00

69 Represents transfer of funds from "Unemployment Trust Fund, no year."

70 This balance has been adjusted to include the unappropriated balance of \$21,880.61 which was applicable to the account "Deposits, miscellaneous and excess collections," as of June 30, 1957.

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 Operations, Puerto Rico, Bureau of Customs (Transfer to Army), no year."

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 Operations, Puerto Rico, Bureau of Customs, no year."

73 Represents:

Borrowings from the Public-----	\$2,957,115,000.00
Repayments to the Public-----	<u>2,635,140,000.00</u>
Total-----	<u>339,975,000.00</u>

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		RES.	TR. FUND							
LEGISLATIVE BRANCH										
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046		1 993551.52		\$ 21,382.41*			\$ 1,014,933.93
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES HOUSE OF REPRESENTATIVES		00	0101	02	413520.01		413520.01			
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6424		110.63		16.49*			127.12
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES ARCHITECT OF THE CAPITOL		01	0101		141572.90		26,746.00*			168,318.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070		8932.60		1,387.90*			10,320.50
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		1030.65		3405.04*			4,435.69
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6135		962.88		725.32*			1,688.20
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		1.36		.13*			1.49
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES BOTANIC GARDEN		02	0101		7508.60		216.60			7,292.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		498.09		108.47			389.62
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		259369.20		35,259.80*			294,629.00
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		208574.13		13,457.94*			222,032.07
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES LIBRARY OF CONGRESS		03	0101		461224.06		3,350.43*			464,574.49
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		34032.55		691.37			33,341.18
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		6946.11		2,346.52			4,599.59
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		4348.19		157.56			4,190.63
TOTAL, LEGISLATIVE BRANCH					2542183.48		311309.07			2,230,874.41

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
<u>THE JUDICIARY</u>										
FEEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	10	6851		\$257,236.37		\$24,164.13			\$233,072.24
FEEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	10	6852				50.00*			50.00
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	3,986.10		8,218.80*			12,204.90
FEEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10	6855		962,884.61		1,138,494.46			849,035.15
FEEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	6723		1,655.00		405.00			1,250.00
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	707.11		1.49			705.62
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	01	271.00		33.22*			304.22
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050				6,727.06*			6,727.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	10	6070		1,032.14		13,496.15*			14,528.29
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		782.43		713.37*			1,495.80
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	01	50.98		19.30*			70.28
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		10	0101		3,362.04		277.54			3,084.50
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES SUPREME COURT		10	0101	01	40,104.40		6,963.97*			47,068.37
TOTAL, THE JUDICIARY					1,273,714.86		102,475.75			1,171,239.11
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE WHITE HOUSE OFFICE	NO YEAR	11	6050	01	7,061.62		3,070.75			3,990.87
BUREAU OF THE BUDGET	NO YEAR	11	6050	03	2,543.37		462.60*			3,005.97

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	PROG.						
EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS—CONTINUED, OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6050	08	84 080		\$1,182.49*			\$202 329
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11	6050	12	162.50		6.25			156.25
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	19	37.50					37.50
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	20	62.53					62.53
SUSPENSE: THE WHITE HOUSE OFFICE							62.67*			125.20
BUREAU OF THE BUDGET	NO YEAR	11	6875	01	102.92		1,369.24			
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6875	03	1.92		33.59			69.33
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	08	11,021.15		19.40*			2,132
NATIONAL SECURITY COUNCIL	NO YEAR	11	6875	19	28.38		11,020.83			32
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES: THE WHITE HOUSE OFFICE							17.43*			45.81
BUREAU OF THE BUDGET		11	0101	01	113,170.67		11,017.59			
OFFICE OF DEFENSE MOBILIZATION		11	0101	03	123,697.52		12,449.19			100,721.48
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION		11	0101	08	78,586.29		1,102.70*			124,800.22
COMPENSATION OF THE PRESIDENT		11	0101	12	1,385.62		3,137.48			75,448.81
COUNCIL OF ECONOMIC ADVISERS		11	0101	18	6,690.00		38.07			1,347.55
NATIONAL SECURITY COUNCIL		11	0101	19	10,353.16		85.15			6,690.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES: THE WHITE HOUSE OFFICE							10,606.20*			10,268.01
BUREAU OF THE BUDGET	NO YEAR	11	6070	01	6,892.01		4,000.99			19,975.97
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6070	03	5,373.79		406.67			6,485.34
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11	6070	08	3,896.82		403.93			4,969.86
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	12	98.17		157.59			3,739.23
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	19	601.79		21.49			76.68
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					479.34		14.71*			616.50
							628.00*			1,107.34
					382,457.64		346.97			
							16,734.79			365,722.85

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TO PROJ.							
FUNDS APPROPRIATED TO THE PRESIDENT										
INTERNATIONAL COOPERATION ADMINISTRATION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6050		\$28,558.50		\$1,631.56*			\$30,190.06
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6839		5,242.56		79.14*			5,321.70
SUSPENSE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6875		517,819.90		502,458.65			15,361.25
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL COOPERATION ADMINISTRATION		72	0101		310,067.488		219,448.35*			3,320.12323
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6070		27,594.38		1,512.59*			29,106.97
PROCEEDS OF SALES PERSONAL PROPERTY, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6845				169,095.99*			169,095.99
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					3,679,890.22		1,106,910.02			3,569,199.20
INDEPENDENT OFFICES										
ADVISORY COMMITTEE ON WEATHER CONTROL										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, ADVISORY COMMITTEE ON WEATHER CONTROL	NO YEAR	98	6050		9.43		9.43			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ADVISORY COMMITTEE ON WEATHER CONTROL		98	0101		2,211.24		2,211.24			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMITTEE ON WEATHER CONTROL	NO YEAR	98	6070		45.21		45.21			
TOTAL ADVISORY COMMITTEE ON WEATHER CONTROL					2,265.88		2,265.88			
AIRWAYS MODERNIZATION BOARD										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIRWAYS MODERNIZATION BOARD		87	0101				28,968.29*			28,968.29
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AIRWAYS MODERNIZATION BOARD	NO YEAR	87	6050				181.28*			181.28

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>AIRWAYS MODERNIZATION BOARD</u> -CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIRWAYS MODERNIZATION BOARD	NO YEAR	87	6070				\$516.56*		\$516.56	
SUSPENSE, AIRWAY MODERNIZATION BOARD	NO YEAR	87	6875				9.49*		9.49	
TOTAL, AIRWAYS MODERNIZATION BOARD							29,675.62*		29,675.62	
<u>ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION		53	0101				1,788.40*		1,788.40	
WITHHELD STATE AND TERRITORIAL INCOME, TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	NO YEAR	53	6070				101.08*		101.08	
TOTAL, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION							1,889.48*		1,889.48	
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050	\$71.53			6.44*		77.97	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070	188.87			22.71*		211.58	
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875	12,324.62			2,113.08		10,211.54	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AMERICAN BATTLE MONUMENTS COMMISSION		74	0101	9,004.71			830.23		8,174.48	
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				21,589.73			2,914.16		18,675.57	
<u>ATOMIC ENERGY COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050	25,407.87			11,464.52*		36,872.39	

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TA	PROP.						
ATOMIC ENERGY COMMISSION - CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		\$25,141.13		\$13,632.88*		\$38,774.01	
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)?	NO YEAR	89	6090				1,137.47*		1,137.47	
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		109,958.91		17,058.12		92,900.79	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ATOMIC ENERGY COMMISSION		89	0101		1,416,580.97		166,945.50*		1,583,526.47	
TOTAL, ATOMIC ENERGY COMMISSION					1,577,088.88		176,122.25*		1,753,211.13	
CIVIL SERVICE COMMISSION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		39,479.28		5,529.23		33,950.05	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		25,278.39		22,787.48		2,490.91	
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		2,588.36		1,511.61		1,076.75	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	24	6878		185,516.00		185,201.04		314.96	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL SERVICE COMMISSION		24	0101		894,941.59		566,664.39		328,277.20	
TOTAL, CIVIL SERVICE COMMISSION					1,147,803.62		781,693.75		366,109.87	
COMMISSION ON CIVIL RIGHTS										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070				269.43*		269.43	
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050				12.50*		12.50	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON CIVIL RIGHTS		52	0101				4,597.16*		4,597.16	
TOTAL COMMISSION ON CIVIL RIGHTS							4,879.09*		4,879.09	

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	11	11						
<u>COMMISSION ON GOVERNMENT SECURITY</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON GOVERNMENT SECURITY		25	0101		\$ 27,733.26		\$ 27,733.26			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON GOVERNMENT SECURITY	NO YEAR	25	6070		1,593.98		1,593.98			
SUSPENSE, COMMISSION ON GOVERNMENT SECURITY	NO YEAR	25	6875							
TOTAL, COMMISSION ON GOVERNMENT SECURITY					29,327.24		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>DISTRICT OF COLUMBIA AUDITORIUM COMMISSION</u>										
SUSPENSE, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION	NO YEAR	42	6875		84.00		52.00*			\$136.00
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		355.25			1.19*
TOTAL, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION					473.83		339.02			134.81
<u>FARM CREDIT ADMINISTRATION</u>										
BANKS FOR COOPERATIVES FUND	NO YEAR	78	6036		20,510,470.96		24,487,831.54			17,472,639.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6036		44,263,000.00		1,300,000.00*			42,963,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6036				20,150,000.00*		20,150,000.00*	
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		125,494.31		662.82*			126,157.13
							24,487,831.54			

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
FARM CREDIT ADMINISTRATION - CONTINUED										
FEDERAL LAND BANKS FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6038		\$1,146,014.82		\$94,933,700.00	\$94,835,024.79		\$1,244,690.03
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6038		108,710,000.00		8 25,000.00			108,735,000.00
	NO YEAR	78	6038				9 94,958,700.00*	94,835,024.79	9 94,958,700.00*	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		1,766.83			886.20		880.63
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		1,928.42			146.78		1,781.64
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR	78	6875		6,837.09			37.09		6,800.00
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6882		822			822		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FARM CREDIT ADMINISTRATION		78	0101		66,153.93			5,355.03		60,798.90
TOTAL, FARM CREDIT ADMINISTRATION					174,831,674.58			119,328,626.83	115,108,700.00*	170,611,747.75
FEDERAL CIVIL DEFENSE ADMINISTRATION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	6050		33,473.39			14.24*		33,616.63
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	6070		30,368.7			352.82*		33,896.9
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	6875		569.33			569.33		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION		39	0101		31,821.297			36,612.67*		35,482.564
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION					325,166.56			36,410.40*		361,576.96
FEDERAL COAL MINE SAFETY BOARD OF REVIEW										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		54	0101		1,965.70			250.14*		2,215.84

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. REG. FROM	Account No.	Sub No.						
FEDERAL COAL MINE SAFETY BOARD OF REVIEW—CONTINUED										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW NO YEAR		54	6050		\$7.50		\$ 3.75*			\$1 1.25
TOTAL FEDERAL COAL MINE SAFETY BOARD OF REVIEW					1,973.20		253.89*			2,227.09
FEDERAL COMMUNICATIONS COMMISSION										
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS NO YEAR		27	6033		72,926.52		39,686.30			33,240.22
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION NO YEAR		27	6050		15,025.77		6,244.68			8,781.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION NO YEAR		27	6070		11,536.75		185.66*			11,722.41
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION NO YEAR		27	6875		870.39		368.17*			1,238.56
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COMMUNICATIONS COMMISSION		27	0101		278,658.82		12,355.44*			291,014.26
TOTAL FEDERAL COMMUNICATIONS COMMISSION					379,018.25		33,021.71			345,996.54
FEDERAL DEPOSIT INSURANCE CORPORATION										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND NO YEAR		51	6019		3,329,822.45	¹⁰ \$115,400,000.00*	114,476,444.35*			2,406,266.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR		51	6019		1,919,000,000.00	¹⁰ 115,400,000.00	114,476,444.35*			2,034,400,000.00
TOTAL FEDERAL DEPOSIT INSURANCE CORPORATION					1,922,329,822.45		114,476,444.35*			2,036,806,266.80
FEDERAL HOME LOAN BANK BOARD										
FEDERAL HOME LOAN BANKS FUND NO YEAR		82	6018		13,795,736.16	¹¹ 628,208,000.00*	62,491,662.043*			10,504,356.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR		82	6018		1,018,325,000.00	¹² 345,933,000.00				1,364,258,000.00
NET BORROWINGS FROM PUBLIC NO YEAR		82	6018			¹³ 282,275,000.00	62,491,662.043*	¹³ \$282,275,000.00		
TOTAL FEDERAL HOME LOAN BANK BOARD					1,032,120,736.16		62,491,662.043*	282,275,000.00		1,374,762,356.59

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
FEDERAL MEDIATION AND CONCILIATION SERVICE										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		\$2,098.70		\$197.78			\$1,900.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		1,417.14		25.37*			1,442.51
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		1,341.7		36.57			97.60
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE		93	0101		11,085.810		17,556.00			9,330.210
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					11,450.811		17,764.98			9,674.313
FEDERAL POWER COMMISSION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		4,195.59		462.23*			4,657.82
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		4,708.53		89.89			4,618.64
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL POWER COMMISSION		26	0101		176,979.51		5,686.45*			182,665.96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		5,932.72		234.55*			6,167.27
TOTAL, FEDERAL POWER COMMISSION					191,816.35		6,293.34*			198,109.69
FEDERAL TRADE COMMISSION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		5,111.15		500.97*			5,612.12
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		107.06		107.00			.06
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL TRADE COMMISSION		29	0101		200,062.33		2,365.80*			202,428.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		6,957.89		243.15*			7,201.04
TOTAL, FEDERAL TRADE COMMISSION					212,238.43		3,002.92*			215,241.35

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	74	7504						
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		\$ 356.98		\$ 106.57			\$ 250.41
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION		79	0101		28,832.12		5,165.62			23,666.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		1,765.71		496.37			1,269.34
SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6875		722.7					722.7
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					31,027.08		5,768.56			25,258.52
<u>GENERAL ACCOUNTING OFFICE</u>										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		19,758.83		9,972.62			9,786.21
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		44,747.25		1,569.23*			46,316.48
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6765		413.54		20.94			392.60
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05	6022		105,027.56		15,390.18*			120,417.74
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		324,873.24		50,214.69			274,658.55
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL ACCOUNTING OFFICE		05	0101		1,110,838.50		13,699.56*			1,124,538.06
TOTAL, GENERAL ACCOUNTING OFFICE					1,605,658.92		29,549.28			1,576,109.64
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION		81	0101		3,335.90		3,083.10			252.80
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR	81	6050		15.00		15.00			

See footnotes on page 471.

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		1100	1100							
<u>HISTORICAL AND MEMORIAL COMMISSIONS-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR	81	6070		\$248.51		\$229.03			\$19.48
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL WAR CENTENNIAL COMMISSION		76	0101 09				1,105.30*			1,105.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76	6070 09				46.05*			46.05
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORREGIDOR-BATAAN MEMORIAL COMMISSION		76	0101 06		419.10		334.12*			753.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORREGIDOR-BATAAN MEMORIAL COMMISSION	NO YEAR	76	6070 06		50.10		36.03*			86.13
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORREGIDOR-BATAAN MEMORIAL COMMISSION	NO YEAR	76	6050 06				37.50*			37.50
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION		77	0101		1,542.42		842.42			700.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LINCOLN SESQUICENTENNIAL COMMISSION		76	0101 10				370.74*			370.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LINCOLN SESQUICENTENNIAL COMMISSION	NO YEAR	76	6070 10				13.25*			13.25
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THEODORE ROOSEVELT CENTENNIAL COMMISSION		76	0101 05		1,877.57		148.84			1,728.73
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, WOODROW WILSON CENTENNIAL CELEBRATION COMMISSION		76	0101 01		872.22		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		523.32		54.50*			577.82
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					8,935.48		3,244.46			5,691.02

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TA FROM							
<u>INDIAN CLAIMS COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INDIAN CLAIMS COMMISSION		95	0101		\$5231.90		\$714.35*			\$5946.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		539.55		37.58*			577.13
TOTAL, INDIAN CLAIMS COMMISSION					5771.45		751.93*			6523.38
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		9086.64		878.11*			9964.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		17927.27		1430.93			16496.34
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		5870.00		2190.00			3680.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		370.47		330.56			39.91
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERSTATE COMMERCE COMMISSION		30	0101		489579.39		39183.38			450396.01
TOTAL, INTERSTATE COMMERCE COMMISSION					522833.77		42256.76			480577.01
<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		64088.41		15129.93			48958.48
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31	6875		1104.99		490.55			614.44
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		31	0101		1639282.99		173605.35*			1812888.34
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31	6070		2079.42		134.33*			2213.75
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS					1706555.81		158119.20*			1864675.01

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		SEC	**	**						
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		822.95		750.26*			1,573.21
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL HOUSING AUTHORITY		62	0101		36,955.30		5,040.96*			41,996.26
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		2,665.90		473.00*			3,138.90
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					40,444.15		6,264.22*			46,708.37
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL PLANNING COMMISSION		32	0101		7,760.82		392.54*			8,153.36
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		125.00		28.06			96.94
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		272.43		77.40*			349.83
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					8,158.25		441.88*			8,600.13
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		5,686.03		692.11			4,993.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		6,941.20		467.10*			7,408.30
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		2,966.04		421.57*			3,387.61
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL LABOR RELATIONS BOARD		63	0101		30,156.90		1,185.26*			30,275.43
TOTAL, NATIONAL LABOR RELATIONS BOARD					31,716.23		1,381.82*			31,854.43

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC.	TA	PROG.						
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		\$539.79		\$148.15*			\$687.94
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL MEDIATION BOARD		22	0101		40,987.29		1,056.06			39,931.23
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		754.87		156.23			598.64
TOTAL, NATIONAL MEDIATION BOARD					42,281.95		1,064.14			41,217.81
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		398.11		535.39*			933.50
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SCIENCE FOUNDATION		49	0101		74,639.93		20,560.20*			95,200.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		4,270.67		360.55*			4,631.22
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875							
TOTAL, NATIONAL SCIENCE FOUNDATION					79,308.71		21,456.14*			100,764.85
<u>NATIONAL SECURITY TRAINING COMMISSION</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SECURITY TRAINING COMMISSION		71	0101		793.02		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					840.90		840.90			
<u>PRESIDENT'S ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, PRESIDENT'S ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE		91	0101		1,016.70		1,016.70			

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	FIN							
<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		9721		9721			
TOTAL, PRESIDENT'S ADVISORY COMMISSION ON PRESIDENTIAL OFFICE SPACE					112331		112331			
<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		22558.75		12086.25			\$10,472.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		11385.6		469.66*			1608.22
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		229.40		116.29			113.11
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RAILROAD RETIREMENT BOARD		60	0101		413490.51		48803.25*			462293.76
TOTAL, RAILROAD RETIREMENT BOARD					437417.22		37070.37*			474487.59
<u>RENEGOTIATION BOARD</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		3356.37		507.38			2848.99
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RENEGOTIATION BOARD		66	0101		130606.31		25409.53			105196.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		2345.29		281.53			2063.76
TOTAL, RENEGOTIATION BOARD					136307.97		26198.44			110109.53

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC.	PROJ.							
SECURITIES AND EXCHANGE COMMISSION										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6561		\$1,475,319.97		\$3,453,888.66		\$1,129,931.31	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		4,240.54		5,402.67*		9,643.21	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		7,011.74		470.02*		7,481.76	
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		8.11		1.66*		9.77	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SECURITIES AND EXCHANGE COMMISSION		50	0101		202,268.63		219,308.2*		224,199.45	
TOTAL, SECURITIES AND EXCHANGE COMMISSION					1,688,848.99		3,175,834.99		1,371,265.50	
SELECTIVE SERVICE SYSTEM										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050	24	66,494.12		9,861.06		56,633.06	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070	24	8,338.26		1,316.60*		9,654.86	
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875	24	2,915.71		2,721.34		194.37	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SELECTIVE SERVICE SYSTEM		90	0101	24	707,565.22		1,074,504.46		600,114.76	
TOTAL, SELECTIVE SERVICE SYSTEM					785,313.31		1,187,162.26		666,597.05	
SMALL BUSINESS ADMINISTRATION										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		9,112.25		4,483.16*		13,595.41	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		5,529.42		1,782.91*		7,312.33	
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		329.33		319.50		9.83	

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.							
		REC.	TO	FROM							
<u>SMALL BUSINESS ADMINISTRATION</u> -CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMALL BUSINESS ADMINISTRATION		73	0101		\$ 276,818.69			\$69,434.35*		\$346,253.04	
TOTAL SMALL BUSINESS ADMINISTRATION					291,789.69			75,380.92*		367,170.61	
<u>SMITHSONIAN INSTITUTION</u>											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	01	4,160.78			375.88*		4,536.66	
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	01	1,541,981.31			773,095.94		768,885.37	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMITHSONIAN INSTITUTION		33	0101	01	122,947.63			20,316.55*		143,264.18	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	01	6,410.47			480.53*		6,891.00	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	02	2,119.71			1,137.89		981.82	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL GALLERY OF ART		33	0101	02	42,651.04			2,403.65*		45,054.69	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	02	2,382.68			7.94		2,374.74	
TOTAL SMITHSONIAN INSTITUTION					1,722,653.62			750,665.16		971,988.46	
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		208.08			143.10		64.98	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD		40	0101		12,364.24			754.68*		13,118.92	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		794.39			53.31		741.08	

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD-CONTINUED</u>										
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875		\$.72		\$.17			\$.55
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					13367.43		558.10*			13925.53
<u>TARIFF COMMISSION</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		3038.92		1665.98*			4704.90
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TARIFF COMMISSION		34	0101		61604.12		2079.53*			63683.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070		3490.77		74.42			3416.35
TOTAL, TARIFF COMMISSION					68133.81		3671.09*			71804.90
<u>TAX COURT OF THE UNITED STATES</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES	NO YEAR	23	6050		311.67		130.32			181.35
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875		1450.00		510.00			940.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TAX COURT OF THE UNITED STATES		23	0101		48104.75		3975.30*			52080.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070		3790.27		249.15*			4039.42
TOTAL, TAX COURT OF THE UNITED STATES					53656.69		3584.13*			57240.82
<u>UNITED STATES INFORMATION AGENCY</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		18937.65		7542.57			11395.08
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		43194.04		2254.77			40939.27

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC	11-1958							
<u>UNITED STATES INFORMATION AGENCY—CONTINUED</u>										
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		\$173,494.13		\$14,365.68*			\$187,859.81
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES INFORMATION AGENCY		67	0101		1,207,056.82		23,746.53			1,183,310.29
TOTAL, UNITED STATES INFORMATION AGENCY					1,442,682.64		19,178.19			1,423,504.45
<u>VETERANS ADMINISTRATION</u>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		62,258,495.02		25,288,010.8*			64,787,296.10
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		1,347,320.09		35,145.30			1,312,174.79
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION	NO YEAR	36	6777		3,338,186.86		517,091.64*			3,855,278.50
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		710,718.28		15,358.87*			726,077.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		241,007.90		40,796.57*			281,804.47
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, VETERANS ADMINISTRATION		36	0101		21,376,562.76		85,448.78*			21,462,011.54
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		312,435.83		30,559.73			281,876.10
TOTAL, VETERANS ADMINISTRATION					89,584,726.74		31,217,919.1*			92,706,518.65
TOTAL, INDEPENDENT OFFICES					32,338,898.68.42		6,215,605.56.01*	\$167,166,300.00		36,882,841.24.43
<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		727,116.59					727,116.59

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	FUN							
<u>GENERAL SERVICES ADMINISTRATION</u> <u>CONTINUED</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		\$ 167,677.43		\$ 74,431.13*			\$ 242,108.56
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		103,825.73		15,706.38*			119,532.11
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		770,692.56		301,976.82*			1,072,669.38
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL SERVICES ADMINISTRATION		47	0101		3,702,464.15		379,246.60*			4,081,710.75
TOTAL, GENERAL SERVICES ADMINISTRATION					5,522,537.22		771,360.93*			6,293,898.15
<u>HOUSING AND HOME FINANCE AGENCY</u>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6050	01	10,266.13		467.19			9,798.94
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6050	03	9,790.06		198.27			9,591.79
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	09	93,064.39		45,195.41			47,868.98
							45,860.87			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE ADMINISTRATOR		86	0101	01	367,491.55		39,576.49*			407,068.04
PUBLIC HOUSING ADMINISTRATION		86	0101	03	430,206.59		31,635.64			398,570.95
FEDERAL HOUSING ADMINISTRATION		86	0101	09	1,241,479.88		1,071,146.96*			1,348,626.84
							115,087.81*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6070	01	9,438.90		254.17*			9,693.07
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6070	03	12,152.62		604.84			11,547.78
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	09	26,256.87		30,684.56*			56,941.43
							30,333.89*			
SUSPENSE: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6875	01	1,323.59		15,999.51*			17,323.10
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6875	03			4,619.23*			4,619.23
							20,618.74*			
TOTAL, HOUSING AND HOME FINANCE AGENCY					2,201,470.58		1,201,795.57*			2,321,650.15
<u>DEPARTMENT OF AGRICULTURE</u>										
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		9,034,996.42		3,108,985.58*			9,345,895.00

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.							
DEPARTMENT OF AGRICULTURE											
-CONTINUED-											
SERVICE CHARGES TO PRODUCERS, COMMODITY STABILIZATION SERVICE	NO YEAR	12	6748		\$ 14582032.67			\$4186799.16		\$10395233.51	
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T) 2	NO YEAR	12	6914		28360.57			28360.57			
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) 2	NO YEAR	12	6600		19211.34			1649.63*		20860.97	
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) 2	NO YEAR	12	6532		17.95			16.95		1.00	
UNEARNED FEES AND OTHER CHARGES, SEC. B, A 4 COMMODITY EXCHANGE ACT, AGRICULTURE (T) 2	NO YEAR	12	6729		668.00			170.00		498.00	
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, COMMODITY STABILIZATION SERVICE (T) 2	NO YEAR	12	6005		219596.97			220.31*		219817.28	
DEPOSITS FOR PENALTIES, RICE QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6841		17994.21			47918.96*		65913.17	
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6840		1391848.74			567577.58		824271.16	
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6842		321638.03			251062.37		70575.66	
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6848		4269664.00			527213.70*		4796877.70	
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	12	6881		544241.65			296337.28*		840578.93	
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		6930534.71			7406.47*		6937941.18	
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		2084475.45			81739.79*		2166215.24	
REFUNDS, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	12	6109		345.17			345.17			
REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR	12	6496		917.47			767.47		150.00	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, AGRICULTURE	NO YEAR	12	6878		410.47			48.14*		458.61	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balance, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC.	TR.	FACE						
DEPARTMENT OF AGRICULTURE - CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY										
OFFICE OF INFORMATION	NO YEAR	12	6070	01	\$3650.37		\$214.94			\$5435.43
LIBRARY	NO YEAR	12	6070	02	2221.36		95.00			2126.36
FARMER COOPERATIVE SERVICE	NO YEAR	12	6070	03	1667.05		247.46			1419.59
FEDERAL EXTENSION SERVICE	NO YEAR	12	6070	04	1147.77		51*			1148.28
SOIL CONSERVATION SERVICE	NO YEAR	12	6070	05	2689.14		174.07			2515.07
FOREST SERVICE	NO YEAR	12	6070	10	32139.21		9138.96*			41278.17
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6070	11	82361.10		19059.89*			101420.99
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6070	14	58280.67		11912.43*			70193.10
FARMERS HOME ADMINISTRATION	NO YEAR	12	6070	19						
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6070	20	11477.12		1282.65*			12759.77
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6070	23	3746.22		434.15*			4180.37
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6070	25	26041.98		2029.83*			28071.81
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6070	27	1176.54		306.90*			1483.44
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6070	29	4627.70		180.77*			4808.47
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6070	31	7920.13		50.17			7869.96
	NO YEAR	12	6070	33	25927.80		3716.76*			29644.56
							47281.21*			
SUSPENSE: OFFICE OF THE SECRETARY										
OFFICE OF INFORMATION	NO YEAR	12	6875	01	754.86		1995.14*			2750.00
LIBRARY	NO YEAR	12	6875	02	1180.09		579.98*			1760.07
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	03						
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	05	600.85		583.84			17.01
FOREST SERVICE	NO YEAR	12	6875	10	70545.13		58301.14*			128846.27
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	11	2357231.60		669732.49			1687499.11
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875	14	65961.40		7587.99*			73549.39
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6875	25	47136.04		12415.42*			59551.46
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	27						
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	29	35.39		5.16*			40.55
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6875	31	4642.13		4636.69			5.44
	NO YEAR	12	6875	33	101089.04		19402.68*			120491.72
							574665.51			
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY										
OFFICE OF INFORMATION	NO YEAR	12	6050	01	2514.95		1015.70*			3530.65
LIBRARY	NO YEAR	12	6050	02	1161.02		109.32			1051.70
FARMER COOPERATIVE SERVICE	NO YEAR	12	6050	03	1572.50		389.64			1182.86
FEDERAL EXTENSION SERVICE	NO YEAR	12	6050	04	1677.85		60.46			1617.39
SOIL CONSERVATION SERVICE	NO YEAR	12	6050	05	3908.71		1857.45			2051.26
FOREST SERVICE	NO YEAR	12	6050	10	69841.49		4418.08			65423.41
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	11	91856.78		13117.15			78739.63
	NO YEAR	12	6050	14	64148.41		4739.03*			68887.44

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		SEC.	** PAGE							
<u>DEPARTMENT OF AGRICULTURE</u>										
<u>-CONTINUED-</u>										
EMPLOYEES PAY ROLL ALLOTMENT										
ACCOUNT UNITED STATES SAVINGS BONDS										
-CONTINUED.										
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6050	19	\$ 1,621.87		\$ 102.48			\$ 1,519.39
FARMERS HOME ADMINISTRATION	NO YEAR	12	6050	20	25,804.14		25,853.39			23,218.75
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6050	23	4,769.79		2,606.42			2,163.37
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6050	25	34,660.59		11,906.90			22,753.69
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6050	27	3,738.62		102.72*			3,841.34
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	5,936.77		3,281.47			2,655.30
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6050	31	5,244.40		275.66			4,968.74
COMMODITY STABILIZATION SERVICE	NO YEAR	12	6050	33	31,214.45		4,641.92*			35,856.37
							30,211.05			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:										
OFFICE OF THE SECRETARY		12	0101	01	109,082.10		3,114.34*			112,196.44
OFFICE OF INFORMATION		12	0101	02	45,434.82		3,676.45*			49,111.27
LIBRARY		12	0101	03	26,147.97		3,396.63			22,751.34
FARMER COOPERATIVE SERVICE		12	0101	04	26,024.79		1,202.17*			27,226.96
FEDERAL EXTENSION SERVICE		12	0101	05	65,425.87		1,175.82*			66,601.69
SOIL CONSERVATION SERVICE		12	0101	10	198,612,569		17,545,500*			216,158,069
FOREST SERVICE		12	0101	11	22,785,352.3		2,734,335.7*			25,519,688.0
AGRICULTURAL RESEARCH SERVICE		12	0101	14	28,387,670.1		1,554,892.21*			29,942,562.2
COMMODITY EXCHANGE AUTHORITY		12	0101	19						
FARMERS HOME ADMINISTRATION		12	0101	20	85,203,629		14,384.22			83,765,207
OFFICE OF THE GENERAL COUNSEL		12	0101	23	98,949.84		2,851.80*			101,801.64
AGRICULTURAL MARKETING SERVICE		12	0101	25	1,329,174.23		58,527.52*			1,387,701.75
FEDERAL CROP INSURANCE CORPORATION		12	0101	27	108,720.40		2,981.38*			111,701.78
FOREIGN AGRICULTURAL SERVICE		12	0101	29	172,393.79		6,158.28*			178,552.07
RURAL ELECTRIFICATION ADMINISTRATION		12	0101	31	25,160,946		4,718.16*			25,632,762
COMMODITY STABILIZATION SERVICE		12	0101	33	1,358,924.60		6,457.44			1,352,467.16
							664,545.41*			
TOTAL DEPARTMENT OF AGRICULTURE					54,260,228.94		36,547,163.5			50,605,512.59
<u>DEPARTMENT OF COMMERCE</u>										
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		6,159.56		9,654.31*			15,813.87
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T) ²	NO YEAR	13	6548		8,840.72		4,950.45			3,890.27
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T) ²	NO YEAR	13	6551		724.48		203.40			521.08

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR	TR 2000						
DEPARTMENT OF COMMERCE										
-CONTINUED-										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) 2	NO YEAR	13	6547		\$1,987.23		\$43.16			\$1,944.07
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	13	6726		31,310.07		5,586.20			25,723.87
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	13	6100		79,402.484		69,100.00*			86,312.484
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	13	6868		678,914.66		5,609.31			673,305.35
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) 2	NO YEAR	13	6229		4,373,602.83		6,327,994.43			3,740,803.40
WAGES DUE AMERICAN SEAMEN, MARITIME ACTIVITIES (T) 2	NO YEAR	13	6061		173,727.44		9,394,732*			267,674.76
MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ACTIVITIES (T) 2	NO YEAR	13	6006		130,446.0		708.10			123,365.0
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) 2	NO YEAR	13	6869		11,854,895.78		14,055,491*			11,995,450.69
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS MARITIME ACTIVITIES (T) 2	NO YEAR	13	6090	17	2269.03					2,269.03
UNEARNED FEES, PATENT OFFICE 2 (T)	NO YEAR	13	6542		191,984.15		4,660.76*			196,644.91
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY										
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	01	10,349.54		11,595.07*			21,944.61
BUREAU OF THE CENSUS	NO YEAR	13	6050	02	57,031.38		2,349.59			54,681.79
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	04	25,154.04		13,441.13			11,712.91
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	06	15,172.44		2,160.38*			17,332.82
PATENT OFFICE	NO YEAR	13	6050	08	21,826.07		12,189.96			9,636.11
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	6050	10	22,154.38		11,115.94			11,038.44
WEATHER BUREAU	NO YEAR	13	6050	13	131,075.11		10,368.13			120,706.98
MARITIME ACTIVITIES	NO YEAR	13	6050	14	335,445.9		3,950.05			29,594.54
	NO YEAR	13	6050	17	16,589.29		364.94			16,224.35
							40,024.29			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	13	6070	01	27,689.71		2,292.67			25,397.04
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	02	53,210.18		74.13			53,136.05
BUREAU OF THE CENSUS	NO YEAR	13	6070	04	13,765.40		2,135.06*			15,900.46

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC	TRANS							
DEPARTMENT OF COMMERCE - CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED, NATIONAL BUREAU OF STANDARDS										
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	06	\$30,918.29		\$2,526.93*			\$33,445.22
PATENT OFFICE	NO YEAR	13	6070	08	8,749.28		706.39*			9,455.67
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	6070	10	27,531.66		971.46*			28,503.12
WEATHER BUREAU	NO YEAR	13	6070	13	98,378.55		50,132.67*			148,511.22
MARITIME ACTIVITIES	NO YEAR	13	6070	14	23,067.21		887.42			22,179.79
	NO YEAR	13	6070	17	17,176.68		419.36*			17,596.04
							53,637.65*			
SUSPENSE: OFFICE OF THE SECRETARY										
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	01	2,673.31		214.82*			4,815.13
BUREAU OF THE CENSUS	NO YEAR	13	6875	02	48,445.192		229,404.67			255,047.25
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	04	14,844.18		883.41			6,009.77
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	06	25,884.20		25,875.10			9.10
PATENT OFFICE	NO YEAR	13	6875	08	72,942.65		59,532.81			13,409.84
CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13	6875	10	2,971.28		296.128			10.00
WEATHER BUREAU	NO YEAR	13	6875	13	61,132.489		188,099.85			423,225.04
MARITIME ACTIVITIES	NO YEAR	13	6875	14	20,162.97		16,858.07			330.490
	NO YEAR	13	6875	17	1,167,684.60		193,017.42			974,667.18
							722,441.79			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY										
BUREAU OF PUBLIC ROADS		13	0101	01	602,153.05		38,846.46			563,306.59
BUREAU OF THE CENSUS		13	0101	02	943,266.45		55,553.29*			998,819.74
NATIONAL BUREAU OF STANDARDS		13	0101	04	521,044.69		4,681.40*			525,726.09
COAST AND GEODETIC SURVEY		13	0101	06	638,158.70		60,058.87*			698,217.57
PATENT OFFICE		13	0101	08	363,150.49		29,347.49*			392,497.98
CIVIL AERONAUTICS ADMINISTRATION		13	0101	10	490,989.44		53,489.12*			544,478.56
WEATHER BUREAU		13	0101	13	4,137,021.46		887,930.99*			5,024,952.45
MARITIME ACTIVITIES		13	0101	14	951,094.33		124,770.18			826,324.15
		13	0101	17	578,747.78		6,286.25			572,461.53
							921,158.27*			
CIVIL AERONAUTICS BOARD										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		70	0101		160,403.43		24,407.49*			184,810.92
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NO YEAR	70	6050		1,183.23		147.44*			1,330.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	70	6070		6,623.65		706.39*			7,330.04
SUSPENSE	NO YEAR	70	6875		4.79		64.53*			69.32
TOTAL DEPARTMENT OF COMMERCE					30,561,650.68		943,270.06			30,467,323.62

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TA. FUND.							
DEPARTMENT OF DEFENSE										
MILITARY FUNCTIONS										
DEPARTMENT OF THE ARMY										
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	21	6761		\$165,931.62		\$213,793.73*		\$379,725.35	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		1,325.70		1,147.57		178.13	
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ²	NO YEAR	21	6001		24,765.14		12,170.63*		36,935.77	
EMPLOYEES LIFE INSURANCE FUND, ARMY	NO YEAR	21	6424		1,358,854.03		1,225,818.84*		1,481,435.87	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		2,294,714.98		7,585,775.50*		9,880,490.48	
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) ²	NO YEAR	21	6024		821.15		129.90*		951.05	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878		245.10		2883.42*		3128.52	
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6002		14,998.07		102.10*		15,100.17	
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6054		1,199.3				1,199.3	
PAY OF THE ARMY, DEPOSIT FUND (T) ²	NO YEAR	21	6010		45,103,002.15		13,248,443.35		43,778,157.80	
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6011		618,179.58		57.50		618,122.08	
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6013		13,688.27		160.50*		13,848.77	
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ²	NO YEAR	21	6015		17,608,618.48		168,120.33*		17,776,738.81	
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ²	NO YEAR	21	6016		286,196.19				286,196.19	
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6017		40,524.09				40,524.09	
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1958	21	6763				31,770.90*		31,770.90	
	1957				29,167.28		29,167.28			
	1956				38.44		38.44			
							2565.18*			

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF THE ARMY</u>										
<u>-CONTINUED-</u>										
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) 2	1958	21	6060				\$ 12656.05*			\$ 12656.05
	1957			1958116			11720.46*			21301.62
	1956			2974313			2793.80*			32536.93
	1955			20197.47			2775.86*			22973.33
	1954			468961.39			468961.39			
							439015.22			
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		11006.49		72008.55*			83015.04
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) 2	NO YEAR	21	6031		26402.38		16668.50			9733.88
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		4022430.28		333007.15*			4355437.43
MISCELLANEOUS	NO YEAR	21	6050 07		67715.60		6290.99			61424.61
							326716.16*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		1081558.68		278260.48*			1359819.16
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY	NO YEAR	21	6844		1439689.15		31693.91			1407995.24
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		58911545.09		6756604.34*			65668149.43
MISCELLANEOUS	NO YEAR	21	6875 07		317.41234		156873.18*			474285.52
							6913477.52*			
DEPOSITS, ARMY	NO YEAR	21	6889		261031199.81		64021818.27			197009381.54
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARMY		21	0101		63851978.71		7359733.06*			71211711.77
TOTAL, DEPARTMENT OF THE ARMY					458850611.88		42776766.42			416073845.46
<u>DEPARTMENT OF THE NAVY</u>										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		2642014.39		954850.18*			3596864.57
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) 2	NO YEAR	17	6024		100354		416.55			586.99
PAY OF THE NAVY, DEPOSIT FUND (T) 2	NO YEAR	17	6025		11102384.02		306246.25			10796137.77
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		15143.61		3580.44*			18724.05
PAY OF MARINE CORPS, DEPOSIT FUND (T) 2	NO YEAR	17	6026		2648501.09		241551.25			2406949.84
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17	6424		1044.29		1015.30			28.99

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>DEPARTMENT OF THE NAVY</u>										
<u>-CONTINUED</u>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		\$5,549.93		\$5,939.54		\$3,389.61*	
ACCOUNTS PAYABLE, CHECK ISSUE UNDRAFTS, NAVY	NO YEAR	17	6999		747.03		743.03		4.00	
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		28,096.08		31,015.00		\$2,918.92*	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		4,246,707.29		4,172,542.21		3,829,453.08	
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	17	6070		1,031,167.61		3,666,670.70*		1,397,838.31	
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY	NO YEAR	17	6844		852,134.4		58,320.01		26,893.43	
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		2,091,958.72		1,072,960.17*		3,164,918.89	
MIDSHIPMENS STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		96,392.20		1,582,152.29*		254,607.49	
MIDSHIPMENS COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		258,534.29		16,109.50		242,424.79	
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		105,162.86		22,543.50		82,619.36	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NAVY		17	0101		51,509,856.93		581,426.08*		52,091,283.01	
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		72,028,273.52		403,420,121.16		31,686,261.36	
TOTAL, DEPARTMENT OF THE NAVY					147,897,750.84		383,054,633.44		109,592,287.40	
<u>DEPARTMENT OF THE AIR FORCE</u>										
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57	6031		63.68		1,269.68*		1,333.36	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		172.68*		173.35*		.67	
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6002		10,120.00		2,791.04*		3,803.04	
AIR FORCE CADET FUND (T) ²	NO YEAR	57	6003		310,112.22		28,928.81		281,183.41	
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ²	NO YEAR	57	6010		21,062,548.92		14,182,507.4		19,644,298.18	

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	PROP.						
DEPARTMENT OF THE AIR FORCE - CONTINUED										
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6013		89.83		39.35*			129.18
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		1,179,619.01		17,793.72			1,161,825.29
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		335.52*		638.79*			303.27
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6017		157,880.71					157,880.71
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		1,921,790.31		631,549.82*			2,553,340.13
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		7,598,310.24		7,360,376.30*			14,958,686.54
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) ²	1958	57	6060				15.05*			15.05
	1957				59.76		102.70*			162.46
	1956				618.91		130.34*			749.25
	1955				2,560.82		736.95			1,823.87
	1954				4,165.16		4,165.16			
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIALS	NO YEAR	57	6923				44,071.30*			44,071.30
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6922		214,918.47		22,473.24*			237,391.71
UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE	NO YEAR	57	6844		506,382.05		138,795.33*			645,177.38
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6090		603.30					603.30
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		9,348.20		59,845.64*			69,193.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	57	6070		526,639.10		1,005,369.98*			627,176.08
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIR FORCE		57	0101		47,763,238.26		18,775,072.29*			49,640,745.55
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		4,780,050.22		7,579,999.77			4,022,050.45

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account	Sub						
		REG.	NO.	NO.						
<u>DEPARTMENT OF THE AIR FORCE—CONTINUED</u>										
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		\$2093991.03		\$ 414,472.07*			\$ 250,846.310
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		40,474,450.59		16,458,679.46*			56,933,130.05
OTHER	NO YEAR	57	6921		298.20		298.20			
TOTAL, DEPARTMENT OF THE AIR FORCE					128,608,242.79		248,852,943.8*			153,493,537.17
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					735,356,605.51		561,969,354.8			679,159,670.03
<u>CIVIL FUNCTIONS</u>										
<u>CORPS OF ENGINEERS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		116,746.10		41,164.26*			157,910.36
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT—UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		306,826.92		126,980.10*			433,807.02
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) ²	NO YEAR	96	6013		1250					1250
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		1,818,597.46		391,306.13*			2,209,903.59
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		23,699,562.81		5,040,310.70*			28,739,873.51
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424		141,892.29		42,505.40*			184,397.69
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135		674,551.94		1,495,549.24*			2,170,101.18
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6878				390.79*			390.79
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORPS OF ENGINEERS		96	0101		6,291,841.97		5,955,578.71*			6,887,420.68
TOTAL, CORPS OF ENGINEERS					33,050,031.99		7,733,785.33*			40,783,817.32
<u>PANAMA CANAL</u>										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		568.65		194.40			374.25

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC.	FROM							
<u>PANAMA CANAL—CONTINUED</u>										
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		\$213458.52		\$502000.00	\$424875.98		\$290582.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		6752000.00		\$502000.00*			6250000.00
TOTAL PANAMA CANAL					6966027.17			424875.98 425070.38		6540956.79
<u>UNITED STATES SOLDIERS' HOME</u>										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) ²	NO YEAR	84	6103		850662.56			101311.84*		951974.40
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES SOLDIERS' HOME		84	0101		79073.00			79073.00		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6070		5576.60			553.03*		6129.63
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6875		1199.32			335.72		863.60
TOTAL UNITED STATES SOLDIERS' HOME					936511.48			22456.15*		958967.63
TOTAL CIVIL FUNCTIONS					40952570.64			7331171.10*		48283741.74
TOTAL DEPARTMENT OF DEFENSE					776309176.15			48865764.38		727443411.77
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>										
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		1066.19			13282.18*		14348.37
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) ²	NO YEAR	75	6058		81.96			29.15*		111.11
COLLECTIONS FOR REFUND TO THE DISTRICT OF COLUMBIA, FREEDMEN'S HOSPITAL	NO YEAR	75	6825		2726.85			77.99		2648.86
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) ²	NO YEAR	75	6056		167019.31			39723.71		127295.60
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) ²	NO YEAR	75	6059		659131.61			143833.16*		802964.77
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T) ²	NO YEAR	75	6082		3573.88			553.59		30202.9
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) ²	NO YEAR	75	6087		294439.54			48769.26*		343208.80

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	FISCAL YEAR							
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--CONTINUED										
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		48336.33		26836.49*			75172.82
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878		23694.60		15304.33*			38998.93
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	75	6050	01	7658.74		4112.21			3546.53
OFFICE OF EDUCATION	NO YEAR	75	6050	02	5625.02		36.37			5588.65
PUBLIC HEALTH SERVICE	NO YEAR	75	6050	03	148599.74		2780.33			148191.41
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6050	04	127348.67		23601.32*			150949.99
GALLAUDET COLLEGE	NO YEAR	75	6050	06	200.24		32.21*			232.45
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6050	08	11387.77		1269.10*			12656.87
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09	10280.08		70.74*			10350.82
HOWARD UNIVERSITY	NO YEAR	75	6050	10	1383.52		313.79			1069.73
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6050	13	1084.58		367.46*			1452.04
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6050	14	2498.45		96.51*			2594.96
CHILDREN'S BUREAU	NO YEAR	75	6050	15	3009.13		329.50			2679.63
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16	1603.71		569.28*			2172.99
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18	3060.96		307.16			2753.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							18127.26*			
OFFICE OF THE SECRETARY	NO YEAR	75	6070	01	8031.12		699.23*			8730.35
OFFICE OF EDUCATION	NO YEAR	75	6070	02	8200.95		297.71			7903.24
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	03	149492.84		15909.19*			165402.03
BUREAU OF OLD-AGE SURVIVORS INSURANCE	NO YEAR	75	6070	04	124258.79		15160.71*			139419.50
GALLAUDET COLLEGE	NO YEAR	75	6070	06	1200.91		298.63*			1499.54
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	08	26254.41		278.57*			26532.98
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	09	4838.02		1087.87*			5925.89
HOWARD UNIVERSITY	NO YEAR	75	6070	10	12639.14		2291.38*			14930.52
VOCATIONAL REHABILITATION	NO YEAR	75	6070	13	1481.89		51.99*			1533.88
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6070	14	2375.08		105.87*			2480.95
CHILDREN'S BUREAU	NO YEAR	75	6070	15	3078.94		57.04*			3135.98
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16	560.56		211.16*			771.72
SUSPENSE:							35853.93*			
OFFICE OF THE SECRETARY	NO YEAR	75	6875	01	291.92		1453.64*			1745.56
OFFICE OF EDUCATION	NO YEAR	75	6875	02	3623.04		231.42*			3854.46
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	03	40525.86		27813.65*			68339.51
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	04	1129.40		185.07*			1314.47

See footnotes on page 471.

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958.-Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958	
		Dept.	Account No.	Sub No.							
		sec	11	12							
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>											
SUSPENSE-CONTINUED, GALLAUDET COLLEGE											
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	06	\$49,234.64		\$12,775.17*			\$62,009.81	
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	08	1,172.18		971.96*			2,144.14	
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6875	09	503.01		380.12			1,228.99	
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	13	27.66		24.78			2.88	
CHILDREN'S BUREAU	NO YEAR	75	6875	14	1.77		166.03*			167.80	
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	15	103.28		95.64			7.64	
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	16	18,459.60		8,742.14*			27,201.74	
	NO YEAR	75	6875	18	1,131.99					1,131.99	
							51,838.54*				
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY		75	0101	01	240,315.22		17,674.45*			257,989.67	
OFFICE OF EDUCATION		75	0101	02	167,867.75		3,149.99*			171,017.74	
PUBLIC HEALTH SERVICE		75	0101	03	3,901,280.66		366,364.80*			4,267,645.46	
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE		75	0101	04	3,990,905.41		156,763.54*			4,147,668.95	
GALLAUDET COLLEGE		75	0101	06	23,627.52		4,473.58*			28,101.10	
SAINT ELIZABETHS HOSPITAL		75	0101	08	34,354.65		11,295.04*			35,483.59	
FOOD AND DRUG ADMINISTRATION		75	0101	09	201,732.79		41,359.68*			243,092.47	
HOWARD UNIVERSITY		75	0101	10	145,368.67		24,854.06*			170,222.73	
OFFICE OF VOCATIONAL REHABILITATION		75	0101	13	36,762.29		3,491.98*			40,254.27	
BUREAU OF PUBLIC ASSISTANCE		75	0101	14	72,804.92		5,586.30			67,218.62	
CHILDREN'S BUREAU		75	0101	15	63,793.49		2,484.98*			66,278.47	
BUREAU OF FEDERAL CREDIT UNIONS		75	0101	16	53,912.13		10,995.23*			64,907.36	
FREEDMEN'S HOSPITAL		75	0101	18	108,537.64		8,152.03*			116,689.67	
							645,473.06*				
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					11,332,877.02		958,992.07*	12,291,869.09			
<u>DEPARTMENT OF THE INTERIOR</u>											
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	14	6772		21,964.45		6,103.25			15,861.20	
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		58,150,755.21		39,615,990.77*			97,766,745.98	
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) ²	NO YEAR	14	6285		6,024.09		6,024.09				
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		48,990,674.15		27,407,494.29			21,583,179.86	

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	TR.						
DEPARTMENT OF THE INTERIOR										
-CONTINUED-										
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ²	NO YEAR	14	6800		\$10,889,800.33		\$1,902,385.64*		\$12,792,185.97	
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		57,896.50		5,805.52		52,090.98	
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6780		2,943.64		341.65		2,601.99	
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		7,029,030.40		35,869,444.68*		10,615,975.08	
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		24,478,011.46	14,181,905.00*	17,307,748.42*		39,966,709.88	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		36,081,435.00	14,181,905.00	17,307,748.42*		37,900,485.00	
TRANSPORTATION TAXES: BUREAU OF RECLAMATION	NO YEAR	14	6882	06	2.37		2.25		12	
GEOLOGICAL SURVEY	NO YEAR	14	6882	08	568.84		29.21*		598.05	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	20	6.60		2.08*		8.68	
ALASKA RAILROAD	NO YEAR	14	6882	25	52,719.43		18,518.52*		71,237.95	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	14	6050	01	35,955.50		1,161.99*		47,574.99	
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	02	731.15		231.61		499.54	
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	03	19,372.50		8,271.25		11,101.25	
OFFICE OF TERRITORIES	NO YEAR	14	6050	04	1,620.29		121.46		1,498.83	
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	05	169.96		7.89		162.07	
BUREAU OF RECLAMATION	NO YEAR	14	6050	06	67,946.44		2,793.51*		70,739.95	
GEOLOGICAL SURVEY	NO YEAR	14	6050	08	52,573.00		25,285.06		27,287.94	
BUREAU OF MINES	NO YEAR	14	6050	09	32,569.00		104.40*		32,673.40	
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	30,493.66		5,415.93		25,077.73	
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	14,926.69		5,724.65		9,202.04	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	15,020.63		985.95		14,034.68	
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	6,209.32		1,464.41		4,744.91	
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6050	18	3,012.84		2,125.00		887.84	
FISH AND WILDLIFE SERVICE	NO YEAR	14	6050	19						
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	35,141.65		2,416.68*		37,558.33	
ALASKA RAILROAD	NO YEAR	14	6050	25	16,798.75		7,055.10		9,743.65	
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6070	01	12,834.15		2,380.52*		15,214.67	
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	03	40,323.96		14,707.76*		55,031.72	
OFFICE OF TERRITORIES	NO YEAR	14	6070	04	2,915.53		651.79*		3,567.32	
BUREAU OF RECLAMATION	NO YEAR	14	6070	06	41,237.97		2,607.35*		43,845.32	

See footnotes on page 471.

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF THE INTERIOR</u> <u>-CONTINUED-</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED. GEOLOGICAL SURVEY	NO YEAR	14	6070	08	\$ 32,784.81		\$ 2,232.02*			\$ 35,016.83
BUREAU OF MINES	NO YEAR	14	6070	09	21,319.86		3,235.58*			24,555.44
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	17,356.81		2,093.29*			19,450.10
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	25,557.06		7,004.94*			32,562.00
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	3,446.05		7,545.42*			10,991.47
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	4,027.10		4,050.91*			8,078.01
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6070	18	15,900.61		15,261.34			639.27
FISH AND WILDLIFE SERVICE	NO YEAR	14	6070	19						
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	41,690.67		4,900.15*			46,590.82
ALASKA RAILROAD	NO YEAR	14	6070	25	44,548.14		8,017.63*			52,565.77
							44,166.02*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	146.30		130.84			15.46
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6875	02	873.96		206.00*			1,079.96
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	760,909.02		1,011,629.11*			1,772,538.13
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	92,956.40		15,113.15*			108,069.55
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	11,591,982.59		6,823,883.69*			18,415,866.28
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	27,479.81		20,953.87*			48,433.68
BUREAU OF MINES	NO YEAR	14	6875	09	52,923.60		34,762.63*			87,686.23
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	1,362,158.00		548,899.91*			1,911,057.91
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	746,505.56		414,446.03*			1,160,951.59
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	48,983.49		85,057.19*			134,040.68
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	14,444.07		4,346.34*			18,790.41
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14	6875	18	4,032.86		.31			4,032.55
FISH AND WILDLIFE SERVICE	NO YEAR	14	6875	19						
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	421,892.04		35,664.59			386,227.45
ALASKA RAILROAD	NO YEAR	14	6875	25	270,344.89		145,785.02			1,245,598.7
TRUST TERRITORY OF THE PACIFIC	NO YEAR	14	6875	28	82,061.40		82,061.40			
							8,695,655.76*			
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	260,979.35		15,392.22*			276,371.57
SOUTHWESTERN POWER ADMINISTRATION		14	0101	02	25,917.41		1,521.03*			27,438.44
BONNEVILLE POWER ADMINISTRATION		14	0101	03	454,367.20		2,900.75*			457,267.95
OFFICE OF TERRITORIES		14	0101	04	53,155.80		1,386.73*			54,542.53
SOUTHEASTERN POWER ADMINISTRATION		14	0101	05	6,642.58		857.51*			7,500.09

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		RES.	TR.	PRDS.						
<u>DEPARTMENT OF THE INTERIOR</u> <u>-CONTINUED-</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED. BUREAU OF RECLAMATION		14	0101	06	\$1,803,429.81		\$24,268.54*			\$1,827,698.35
GEOLOGICAL SURVEY		14	0101	08	1,311,673.21		73,674.70*			1,385,347.91
BUREAU OF MINES		14	0101	09	829,022.91		45,245.71*			874,268.62
NATIONAL PARK SERVICE		14	0101	10	811,626.80		89,175.56*			900,802.36
BUREAU OF LAND MANAGEMENT		14	0101	11	407,185.12		45,406.02*			452,591.14
BUREAU OF SPORT FISHERIES AND WILDLIFE		14	0101	16	215,929.14		166,285.23*			382,214.37
BUREAU OF COMMERCIAL FISHERIES		14	0101	17	846,616.8		133,028.46*			217,690.14
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE		14	0101	18	211,378.02		188,143.84			232,341.8
FISH AND WILDLIFE SERVICE		14	0101	19						
BUREAU OF INDIAN AFFAIRS		14	0101	20	1,466,552.05		46,915.92*			1,513,467.97
ALASKA RAILROAD		14	0101	25	359,390.46		22,876.45*			382,266.91
TRUST TERRITORY OF THE PACIFIC		14	0101	28	343,726		72.15			336,511
TOTAL, DEPARTMENT OF THE INTERIOR					21,014,900.311		441,761,777.16*			25,432,518.027
<u>DEPARTMENT OF JUSTICE</u>										
FUNDS OF FEDERAL PRISONERS (T) ²	NO YEAR	15	6085		1,073,800.62		98,997.94*			1,172,798.56
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ²	NO YEAR	15	6696		131,683.16		95,441.09			36,242.07
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6135		1,959.57		1,118.74*			3,078.31
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		168,599.95		62,982.74*			231,582.69
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6424				91.50*			91.50
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	32,168.80		1,680.01			30,488.79
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	159,972.48		4,257.12*			164,229.60
PRISON INDUSTRIES	NO YEAR	15	6050	08	2,961.80		823.76			2,138.04
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6050	09	6,488.81		590.84			5,897.97
BUREAU OF PRISONS	NO YEAR	15	6050	10	28,239.81		9,208.75			19,031.06
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	336,461.5		4,009.32			29,636.83
							12,055.56			

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC	TR	POST						
DEPARTMENT OF JUSTICE-CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	\$ 26,466.64		\$ 11,175.35*			\$ 37,641.99
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	73,255.83		2,806.09*			76,061.92
PRISON INDUSTRIES	NO YEAR	15	6070	08	709.54		802.06*			1,511.60
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6070	09	15,220.59		10,248.73			4,971.86
BUREAU OF PRISONS	NO YEAR	15	6070	10	7,424.48		3,828.88*			11,253.36
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	18,968.35		2,830.56*			21,798.91
							11,194.21*			
SUSPENSE:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	01	81,374.01		46,672.81			34,701.20
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	02	25,014.72		89,690.46*			114,705.18
PRISON INDUSTRIES	NO YEAR	15	6875	08	1,558.00		2,617.00*			4,175.00
BUREAU OF PRISONS	NO YEAR	15	6875	10	42,915.37		21,224.04			21,691.33
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	56,126.60		11,000.53*			67,127.13
							35,411.14*			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:										
GENERAL LEGAL ACTIVITIES, JUSTICE		15	0101	01	92,353.745		62,236.26*			98,577.371
FEDERAL BUREAU OF INVESTIGATION		15	0101	02	3,247,807.79		7,380,188.81*			3,985,826.60
PRISON INDUSTRIES		15	0101	08	87,628.06		11,104.41*			98,732.47
OFFICE OF ALIEN PROPERTY		15	0101	09	83,965.24		3,058.83			80,906.41
BUREAU OF PRISONS		15	0101	10	593,690.12		20,045.60*			613,735.72
IMMIGRATION AND NATURALIZATION SERVICE		15	0101	12	1,302,984.58		3,886.28*			1,306,870.86
							8,322,325.53*			
TOTAL, DEPARTMENT OF JUSTICE					8,228,168.52		9,345,321.15*			9,162,700.67
DEPARTMENT OF LABOR										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		34,407.93		1,850.55*			36,258.48
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		80,602.46		77,792.11*			158,394.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		40,174.46		3,019.88			37,154.58
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR		16	0101		1,160,043.93		103,077.01			1,056,966.92
TOTAL, DEPARTMENT OF LABOR					1,315,228.78		26,454.23			1,288,774.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>POST OFFICE DEPARTMENT</u>										
GENERAL DEPOSITS	NO YEAR	18	6900		\$4,152,433.81		\$766,838.68		\$3,385,595.13	
<u>DEPARTMENT OF STATE</u>										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		48,396.82		223.32		48,173.50	
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		904.05		1,438,092.23*		1,447,132.28	
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		7,329.66		4,425.28*		11,754.94	
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		96.50		3.50*		100.00	
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19	6789	01	643,248.62		2,062,432.21*		849,491.83	
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE	NO YEAR	19	6790		881.27				881.27	
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) ²	NO YEAR	19	6807		3,000.00		2,121.00		879.00	
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) ²	NO YEAR	19	6061		569.87				569.87	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF STATE	NO YEAR	19	6050		77,494.22		22,400.26*		99,894.48	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT - UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	997.11		197.55		799.56	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	53.30		1.29		52.01	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		70,891.41		1,251.59		69,639.82	

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC.	11 1958							
<u>DEPARTMENT OF STATE—CONTINUED</u>										
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	67215*		\$1,072.12			1,744.27*
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	19	6875	10	10,328.93		13,969.95*			24,298.88
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		1,286,491.80		129,968.40			1,156,523.40
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, STATE		19	0101		3,322,862.37		16,001.37*			3,338,863.74
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO		19	0101	10	33,935.89		6,426.93*			40,362.82
TOTAL, DEPARTMENT OF STATE					5,926,891.63		278,444.46*			6,205,336.09
<u>TREASURY DEPARTMENT</u>										
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1958 1957	20	6763		34,908.13		12,666.14* 34,908.13 22,241.99			12,666.14
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50					30.50
COAST GUARD CADET FUND (T) ²	NO YEAR	20	6008				26,000.00*			26,000.00
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063		86,879.36					86,879.36
SECRETARY OF THE TREASURY, LIBYAN AMERICAN RECONSTRUCTION COMMISSION, ACCOUNT NO 1	NO YEAR	20	6004							
SECRETARY OF THE TREASURY, FOR ACCOUNT OF POLAND	NO YEAR	20	6065		30,621.40					30,621.40
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410				58,001.30*			58,001.30
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411				180,001.41*			180,001.41
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412				113,334.48*			113,334.48
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		49,087.95		89,437.22*			138,525.17

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
TREASURY DEPARTMENT—CONTINUED										
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		\$ 4,109,871.24		\$ 4,200,000.00			\$ 3,689,871.24
PROCEEDS AND PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20	6045		14,153,130.24		6,757,753.41			7,395,376.83
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	20	6047		2,765,658.64		140,172.12			2,625,486.52
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		4,174,441.53		1,329,999.50			4,041,442.03
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		711,123.27		2,736.01*			713,859.28
PROCEEDS OF CANCELLED CHECKS	NO YEAR	20	6051		607.16		54.19			552.97
PROCEEDS OF SUBSTITUTE CHECKS, PUBLIC DEBT TRANSACTIONS	NO YEAR	20	6068							
PROCEEDS OF SUBSTITUTE CHECKS, ALL OTHER	NO YEAR	20	6069		108.79		108.79			
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS, BOND REDEMPTION BALANCES (T) ²	NO YEAR	20	6072		50,171.66		44,390.59			5,781.07
SUBSTITUTE CHECK FUND	NO YEAR	20	6073							
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) ²	NO YEAR	20	6076		746,113.36		19,103.84			727,009.52
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) ⁷	NO YEAR	20	6081				957,278.75*			957,278.75
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PRODUCTIVITY AGENCY	NO YEAR	20	6084		250,000.00		250,000.00			
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		7,922,000.00		6,193,915.00*			14,115,915.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PAYMENTS UNION	NO YEAR	20	6097		123,538,000.00					123,538,000.00
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		24,540,374.47		14,948,853.99			9,591,520.48
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR	20	6738		403,931.49		403,605.27			326.22
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		3,434,291.07		1,047.33			3,433,243.74
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20	6864		430,600.41		10,678.51			419,921.90

DEPOSIT FUND ACCOUNTS

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	TR	TROR						
<u>TREASURY DEPARTMENT—CONTINUED</u>										
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20	6878		\$ 430,298.87		\$ 50,050.64			\$ 380,248.23
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20	6066		83,054.62		39,518.47			43,536.15
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6870		151,028.36		137,642.75			13,385.61
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) 2	NO YEAR	20	6099		1,013.99					1,013.99
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		180,566.33		2757.05*			183,323.38
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20	6718		7,216.76		759.86			6,456.90
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		6,509,253.40		4,415,989.40			2,093,264.00
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		743.36		610.03*			135.33
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 2	NO YEAR	20	6071		366,789.32					366,789.32
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		436,637.61		203,845.49*			640,483.10
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		4,396,654.73*			6,404,607.69
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) 2	NO YEAR	20	6092		34,209.95		70.00			34,139.95
BOND REFUND SUSPENSE ACCOUNT	NO YEAR	20	6406		29,009.99		29,009.99			
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND LEASE AGREEMENTS	NO YEAR	20	6773		2,320,505.61		2,929,409.01*			5,249,914.62
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) 2	NO YEAR	20	6095		82,774.00		319.99*			83,093.99
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR	20	6999		177.20		1,219.84*			1,397.04

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
TREASURY DEPARTMENT—CONTINUED										
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	\$ 367,430.00		\$ 43,175.00*			\$ 410,605.00
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	BONDS:									
COAST GUARD	NO YEAR	20	6050	01	6,206.78		593.22*			6,800.00
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	02	23,341.41		3,698.93			19,642.48
BUREAU OF CUSTOMS	NO YEAR	20	6050	05	50,857.32		12,503.32			38,354.00
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	06	112,087.35		13,309.30			98,778.05
BUREAU OF NARCOTICS	NO YEAR	20	6050	09	614,095.34		84,061.50			530,033.84
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	11	6,786.04		256.91			6,529.13
BUREAU OF THE MINT	NO YEAR	20	6050	14	10,570.70		2,709.62			7,861.08
BUREAU OF ACCOUNTS	NO YEAR	20	6050	16	9,586.13		910.47			8,675.66
OFFICE OF THE TREASURER	NO YEAR	20	6050	18	34,181.25		1,144.82			33,036.43
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6050	20	8,537.21		349.96			8,187.25
	NO YEAR	20	6050	24	21,807.15		11,791.46			10,015.69
							130,143.07			
SUSPENSE:										
COAST GUARD										
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	02	63,156.89		30,549.52*			93,706.41
BUREAU OF CUSTOMS	NO YEAR	20	6875	05	1,942.52		1,163.13*			3,105.65
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	06	8,376.34		779.23*			9,155.57
BUREAU OF NARCOTICS	NO YEAR	20	6875	09	35,044.23		5,429.00			29,615.23
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	11	20,726.92		1,075.34*			21,802.26
BUREAU OF THE MINT	NO YEAR	20	6875	14	980.02		829.87*			1,809.89
BUREAU OF ACCOUNTS	NO YEAR	20	6875	16	679,737.96		42,259.48			637,478.48
OFFICE OF THE TREASURER	NO YEAR	20	6875	18	6,274.90		3,864.07*			10,138.97
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	20	3,226.81		1,708.90			1,517.91
	NO YEAR	20	6875	24	2.95		.65*			3.60
							11,135.57			
WITHHELD STATE AND TERRITORIAL TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	20	6070	01	5,941.98		829.70*			6,771.68
COAST GUARD	NO YEAR	20	6070	02	12,190.07		1,771.66*			13,961.73
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	05	8,252.00		765.90			7,486.10
BUREAU OF CUSTOMS	NO YEAR	20	6070	06	26,038.72		4,247.80			21,790.92
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	09	122,492.32		18,944.17*			141,436.49
BUREAU OF NARCOTICS	NO YEAR	20	6070	11	1,623.09		137.35			1,485.74
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	2,762.40		54.93			2,707.47
BUREAU OF THE MINT	NO YEAR	20	6070	16	2,455.55		4.54			2,451.01
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	8,403.50		560.10			7,843.40
OFFICE OF THE TREASURER	NO YEAR	20	6070	20	10,216.32		371.80			9,844.52
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	24	2,080.16		372.08*			2,452.24
							15,775.19*			

See footnotes on page 471.

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG	PROB							
<u>TREASURY DEPARTMENT—CONTINUED</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY										
COAST GUARD		20	0101	01	\$99,453.60		\$15,368.40*		\$114,822.00	
BUREAU OF THE PUBLIC DEBT		20	0101	02	75,255.63		59,602.81*		812,159.15	
BUREAU OF CUSTOMS		20	0101	05	44,513.79		53,373.48		391,758.31	
INTERNAL REVENUE SERVICE		20	0101	06	1,727,913.81		6,326.87*		1,734,240.68	
BUREAU OF NARCOTICS		20	0101	09	10,233,894.26		8,421,148.67		9,391,745.59	
UNITED STATES SECRET SERVICE		20	0101	11	90,369.69		4,758.49*		95,128.18	
BUREAU OF THE MINT		20	0101	14	130,027.38		1,042.25		1,28,985.13	
BUREAU OF ACCOUNTS		20	0101	16	137,301.91		1,708.11*		139,010.02	
OFFICE OF THE TREASURER		20	0101	18	374,485.66		24,538.20		349,947.46	
UNITED STATES SAVINGS BOND DIVISION		20	0101	20	152,445.07		1,262.96		151,182.11	
		20	0101	24	137,853.15		955.46		136,897.69	
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS							835,556.34			
	NO YEAR	20	6104		2,625,755.42		846,622.54		1,779,132.88	
COMPTROLLER OF THE CURRENCY TRUSTEE FUNDS										
	NO YEAR	20	6739		154,309.30		133,093.73		21,215.57	
OTHER										
	NO YEAR	20	6550		114,340,128.01		116,212,560.00*		230,552,688.01	
TOTAL, TREASURY DEPARTMENT					342,786,600.31		101,646,428.61*		444,433,028.92	
<u>DISTRICT OF COLUMBIA</u>										
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA										
	NO YEAR	99	6670		242,544.98		590,214.92*		832,759.90	
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA										
	NO YEAR	99	6671		34,710.70		23,163.13		11,547.57	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA										
	NO YEAR	99	6135		284,675.94		397,132.72*		681,808.66	
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA										
	NO YEAR	99	6424		82,265.76		13,670.43*		95,936.19	
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA										
	NO YEAR	99	6672		4,305.25		4,040.62		26,463	
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA										
	NO YEAR	99	6050		81,843.75		27,425.00		79,101.25	
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA										
		99	0101		1,274,519.11		170,191.48*		1,444,710.59	

See footnotes on page 471.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
<u>DISTRICT OF COLUMBIA—CONTINUED</u>										
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		\$ 281,163.10		\$ 117,956.00*			\$ 292,958.70
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		39,387.56		323,403.10*			362,790.66
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		205,100.28		1,122.00*			206,222.28
TOTAL, DISTRICT OF COLUMBIA					253,051.643		1,477,584.00*			4,008,100.43
TOTAL, DEPOSIT FUND ACCOUNTS					4,697,044,897.80		717,974,943.63*	¹⁵ \$167,166,300.00		5,247,853,541.43
<u>SUMMARY</u>										
DEPOSIT FUND ACCOUNTS EXCLUSIVE OF INVESTMENTS, ETC.					1,563,913,462.80		\$ 628,541,350.00*	717,974,943.63*		1,653,347,056.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)					3,133,131,435.00		461,375,050.00			3,594,506,485.00
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT SPONSORED ENTERPRISES IN THE MARKET							167,166,300.00		167,166,300.00	
TOTAL, DEPOSIT FUND ACCOUNTS					4,697,044,897.80		717,974,943.63*	¹⁵ 167,166,300.00		5,247,853,541.43

DEPOSIT FUND ACCOUNTS — FOOTNOTES

<p>1 The balance as reported in the fiscal year 1957 report has been reduced by \$334.06.</p> <p>2 The letter (T) denotes the account by law is a trust account, but for reporting purposes is treated as other than trust.</p> <p>3 Subject to disposition by the administrative agency.</p> <p>4 Represents:</p> <p style="padding-left: 20px;">Borrowings from the Public_____ \$20,150,000.00</p> <p style="padding-left: 20px;">Redemptions in United States securities_____ 1,300,000.00</p> <p>5 Represents redemptions in United States securities.</p> <p>6 Represents borrowings from the public.</p> <p>7 Represents:</p> <p style="padding-left: 20px;">Investments in United States securities_____ \$25,000.00</p> <p style="padding-left: 20px;">Borrowings from the Public_____ 794,000,000.00</p> <p style="padding-left: 20px;">Repayments to the Public_____ 699,041,300.00</p> <p>8 Represents investments in United States securities.</p> <p>9 Represents:</p> <p style="padding-left: 20px;">Borrowings from the Public_____ \$794,000,000.00</p> <p style="padding-left: 20px;">Repayments to the Public_____ 699,041,300.00</p>	<p>10 Represents:</p> <p style="padding-left: 20px;">Investments in United States securities_____ \$394,500,000.00</p> <p style="padding-left: 20px;">Redemptions in United States securities_____ 279,100,000.00</p> <p>11 Represents:</p> <p style="padding-left: 20px;">Investments in United States securities_____ \$1,996,257,000.00</p> <p style="padding-left: 20px;">Redemptions in United States securities_____ 1,650,324,000.00</p> <p style="padding-left: 20px;">Borrowings from the Public_____ 994,000,000.00</p> <p style="padding-left: 20px;">Repayments to the Public_____ 1,276,275,000.00</p> <p>12 Represents:</p> <p style="padding-left: 20px;">Investments in United States securities_____ \$1,996,257,000.00</p> <p style="padding-left: 20px;">Redemptions in United States securities_____ 1,650,324,000.00</p> <p>13 Represents:</p> <p style="padding-left: 20px;">Borrowings from the Public_____ \$994,000,000.00</p> <p style="padding-left: 20px;">Repayments to the Public_____ 1,276,275,000.00</p> <p>14 Represents:</p> <p style="padding-left: 20px;">Investments in United States securities_____ \$2,894,150.00</p> <p style="padding-left: 20px;">Redemptions in United States securities_____ 1,075,100.00</p> <p>15 Represents:</p> <p style="padding-left: 20px;">Borrowings from the Public_____ \$1,808,150,000.00</p> <p style="padding-left: 20px;">Repayments to the Public_____ 1,975,316,300.00</p>
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DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1888 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
DISTRICT OF COLUMBIA (SEE NOTE)										
<u>EXECUTIVE OFFICE</u>										
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1958-59	99	9001		\$400.00		\$341,976.89		\$400.00	
	1958				382,430.00		19,757.52		40,453.11	
	1957			\$230,702.22					3,312.70	
	1956			27,670.28				\$27,670.28		
							361,734.41			
<u>DEPARTMENT OF GENERAL ADMINISTRATION</u>										
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	99	9004		130,000.00	² \$206,170.02	179,457.51		156,712.51	
	1958-59				218,432		121.78		206,254	
	1958						396,563.30		509,924.70	
	1957			360,247.00	³ 4,475,560.00		296,812.79		63,434.21	
	1956			9,135.01			136.83*	9,271.84		
	1953			⁴ 1,515.19			1,515.19			
	1952			⁴ 4,869.68			4,869.68			
	1951			⁴ 1,445.66			1,411.96	33.70		
	1950			⁴ 286.47			286.47			
	1948			⁴ 4,335.11			4,335.11			
							4,454,308.96			
<u>OFFICE OF CORPORATION COUNSEL</u>										
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1958-59	99	9005				492,716.97		59,283.03	
	1958						26,598.29		3,101.56	
	1957			29,699.85	⁵ 5,520,000.00		6.00	1,208.52		
	1956			1,214.52			519,321.26			
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>										
COMPENSATION AND RETIREMENT FUND EXPENSES, DISTRICT OF COLUMBIA	NO YEAR	99	9006		206,170.02	⁶ 206,170.02*	134,690.00		125,628.85	
	1957			1,472,532.85				44,646.14		
	1956			446,461.4			134,690.00			
<u>REGULATORY AGENCIES</u>										
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1958-59	99	9007				1,105,201.97		132,298.03	
	1958						62,396.24		16,414.15	
	1957			78,810.39	1,237,500.00		1,736.36	18,422.53		
	1956			20,158.89			1,169,334.57			

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1888 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances June 30, 1958
		Dept.	Account No.	Sub No.						
		REG.	TR.	FUND						
<u>DEPARTMENT OF OCCUPATIONS AND PROFESSIONS</u>										
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1958-59	99	9008							
	1958									
	1957			\$ 29,737.36	\$ 304,800.00		\$ 255,351.99			\$ 49,448.01
	1956			1583.90			29,150.36			587.00
							702.91	\$ 880.99		
							285,205.26			
<u>PUBLIC SCHOOLS</u>										
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1958-59	99	9010							
	1958									
	1957			1,279,429.69	209,052.18		5,644.41			203,407.77
	1956			69,801.27	839,430,050.00		36,105,757.79			3,324,292.21
	1955						12,081,623.5			71,267.34
							1,126.92*	70,928.19		
							23.76*	23.76		
							37,318,413.87			
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9193	121,437.28						144,688.66
							23,251.38*			
<u>PUBLIC LIBRARY</u>										
OPERATING EXPENSES, PUBLIC LIBRARY	1958-59	99	9011							
	1958									
	1957			167,254.48	6,841.95		1,786,936.77			684,195
	1956			6,861.01	920,190,000.00		144,529.32			232,063.23
							6,846.07	14.94		22,725.16
							19,383,123.6			
<u>RECREATION DEPARTMENT</u>										
OPERATING EXPENSES, RECREATION DEPARTMENT	1958-59	99	9012							
	1958									
	1957			117,656.12	24,255.38		6,138.77			18,116.61
	1956			28,717.86	101,735,269.00		15,710,326.4			164,236.36
							92,588.95			25,067.17
							2.18*	28,720.04		
							16,697,581.8			
<u>METROPOLITAN POLICE</u>										
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1958-59	99	9013							
	1958									
	1957			504,506.19	16,551.50		356.04			16,195.46
	1956			30,173.00	111,718,240.00		15,440,686.96			1,741,713.04
	1954			13,868.78			493,156.84			11,349.35
	1953			13,277.04			462.03	29,710.97		
	1952			4,234.22			868.78			
	1950			4,350.19			259.99	17.05		
	1949			4,196.80			130.14	104.08		
	1947			4,129.48			350.19			
	1946			4,215.73			196.80			
	1945			4,321.77			129.48			
							215.73			
							321.77			
							15,937,134.75			
ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES	1957	99	9039	4,663.86						787.73
							3,876.13			

See footnotes on pages 485-487.

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TRUST FUND ACCOUNTS - DISTRICT OF COLUMBIA

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acta March 2, 1888 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC	POST							
FIRE DEPARTMENT										
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1958-59	99	9014		\$32,375.85					\$32,375.85
	1958									
	1957			\$598,521.92	¹⁴ 9,382,000.00		\$8,493,930.03			888,069.97
	1956			1,907.18			5,779,938.39			20,583.53
	1954			4,449.47			410.08		\$1,497.10	
	1953			⁴ 2,297.78			449.47			
	1946			⁴ 58.06			229.78			
							58.06			
							9,073,015.81			
VETERANS SERVICE CENTER										
OPERATING EXPENSES, VETERANS SERVICES, DISTRICT OF COLUMBIA	1958-59	99	9015							
	1958									
	1957			22,197.86	¹⁵ 94,000.00		83,032.19			10,967.81
	1956			6,296.53			5,354.44		6,296.53	16,843.42
							88,386.63			
OFFICE OF CIVIL DEFENSE										
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1958-59	99	9016							
	1958									
	1957			3,875.02	86,000.00		78,341.96			7,658.04
	1956			1,319.02			3,466.00		1,319.02	409.02
							81,807.96			
DEPARTMENT OF VOCATIONAL REHABILITATION										
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1958-59	99	9017							
	1958									
	1957			45,500.07	¹⁶ 152,000.00		86,048.86			65,951.14
	1956			10,528.01			30,237.49			15,262.58
							2,865.24		16,762.77	
							119,151.59			
COURTS										
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1958-59	99	9020							
	1958									
	1957			1,375,966.39	4,924.86		373,159.86			492,486
	1956			25,136.35	¹⁷ 45,460,500.00		30,237.49			81,445,110
	1955			⁴ 85,000.00			12,427,842.20		24,902.28	133,182,19
							234.07		435.67	
							84,564.33			
							505,918.150			
DEPARTMENT OF PUBLIC HEALTH										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH DISTRICT OF COLUMBIA	1958-59	99	9021							
	1958									
	1957									
	1956			1,151,493.03	¹⁸ 1,080,683.30		2,590.71			1,054,775.9
	1955			230,177.75	28,325,521.00		269,158.3520			1,409,685.80
							108,221.578		222,380.63	69,277.25
							7,797.12			
							28,008,438.81			

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acta March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF PUBLIC HEALTH-CONTINUED</u>										
EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA	NO YEAR	99	9187				\$937,156.77*			\$937,156.77
<u>DEPARTMENT OF CORRECTIONS</u>										
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1958-59	99	9022		\$30,285.66		4.70			30,280.96
	1958				5,315,000.00		477,371.26			5,412,827.4
	1957			\$514,867.59			410,138.65			1,047,289.94
	1956			63,908.99			138.40		\$63,770.59	
							518,399.01			
WORKING CAPITAL FUND, DEPARTMENT OF CORRECTIONS	NO YEAR	99	9194	103,719.09			332,139.0*			136,932.99
<u>DEPARTMENT OF PUBLIC WELFARE</u>										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE	1958-59	99	9023		60,724.11		22,006.53			38,717.58
	1958				19 14,089,479.00		134,778,926.5			611,586.35
	1957			1,068,949.97			869,939.90			199,010.07
	1956			113,715.73			125.17		113,590.56	
	1955						112.60*		112.60	
	1954			460.57			460.57			
	1953			858.59			858.59			
	1952			757.07			757.07			
	1951			119.57			119.57			
	1944			46.45			46.45			
							143,720,939.0			
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND	1958	99	9089		(20)					
	1956			7,369.00					7,369.00	
<u>DEPARTMENT OF BUILDINGS AND GROUNDS</u>										
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	1958-59	99	9024		4,965.70		192,058.17			4,965.70
	1958				21 20,405,000.00		91,348.85			120,441.83
	1957			91,516.44			4,101.75		487.79	167.59
	1956			4,589.54			201,508.77			
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS	NO YEAR	99	9185	490,265.72			87,862.26*			578,127.98
<u>OFFICE OF THE SURVEYER</u>										
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA	1958	99	9025		22 170,000.00		152,576.77			17,423.23
	1957			20,606.39			7,491.90			13,114.49
	1956			1,310.57					1,310.57	
							160,068.67			

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Act March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		sec.	11	1000						
DEPARTMENT OF LICENSES AND INSPECTIONS										
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA	1958-59	99	9026							
	1958				²³ \$ 1,917,000.00		\$ 1,737,508.41			\$ 179,491.59
	1957			\$ 161,542.51			77,167.08			84,375.43
	1956			19,347.13			105,124.44		\$ 8,834.69	
							1,825,187.93			
DEPARTMENT OF HIGHWAYS										
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS	1958-59	99	9028							
	1958				²⁴ 2,702,327.00		2689,636.77			12,690.23
	1957			421,515.56			394,335.79			27,179.77
	1956			166,920.62			1,276.03		165,644.59	
							3,085,248.59			
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS	NO YEAR	99	9068	310,542.73	400,000.00		336,025.13			374,517.60
DEPARTMENT OF VEHICLES AND TRAFFIC										
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9186	44,850.79			7,884.15			36,966.64
DEPARTMENT OF SANITARY ENGINEERING										
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1958-59	99	9032							
	1958				²⁵ 1,226,538.85		2,583.26			12,007.05
	1957			585,790.72	7,494,481.00		69,391,126.62			555,368.38
	1956			157,802.46			5,548,334.88			30,957.24
	1955						8,658.06	149,144.40		
	1951			387.83			3,955.51*	3,955.51		
							387.83			
							7,501,619.74			
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR	99	9072	10,344,367.10	4,000,000.00		44,472,219.58			9,897,147.52
NATIONAL GUARD										
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA	1958-59	99	9036							
	1958				²⁶ 1,595,550.00		1,446,366.63			14,913.37
	1957			121,204.2			11,033.33			1,087.09
	1956			1,755.75					1,755.75	
							1,556,699.96			
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	99	9195	40,274.86			17,901.46*			58,176.32

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	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, 1958
		Dept	Account No.	Sub No.						
		REG.	TR.	TRUST.						
<u>NATIONAL CAPITAL PARKS</u>										
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	1958-59	99	9037		\$ 17,185.19	²⁷ \$ 17,185.19*				
	1958				²⁸ 3,349,481.00	²⁹ 3,374,481.00*	\$ 25,000.00*		\$ 17,538.58	
	1956					³⁰ 17,538.58				
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1958-59	1499	9037 10			³¹ 17,185.19				\$ 17,185.19
	1958				\$ 183,277.92	³² 3,374,481.00	3,145,268.80			229,212.20
	1957				18,396.10		179,180.23			4,097.69
	1956					³³ 17,538.58*	857.52			
							33,003,065.55			
<u>NATIONAL ZOOLOGICAL PARK</u>										
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK	1958-59	99	9038			³⁴ 15,945.55				
	1958					³⁵ 840,650.00	³⁶ 840,650.00*		907.87*	907.87
	1956									
TRANSFER TO: SMITHSONIAN INSTITUTION	1958-59	3399	9038			³⁷ 15,945.55				15,945.55
	1958					³⁸ 840,650.00	768,408.83			72,241.17
	1957				58,663.63		52,219.34			6,444.29
	1956				8,478.7		847.87			
							8,205,681.17			
<u>DISTRICT DEBT SERVICE</u>										
DISTRICT DEBT SERVICE	1958	99	9082			360,000.00		359,999.70	30	
<u>PUBLIC BUILDING CONSTRUCTION</u>										
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA	NO YEAR	99	9080		19,831,339.09	131,540,000.00	³⁹ 3,650,000.00*	6,965,322.16	428,930.93	25,226,086.00
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9080 10		333,596.20		⁴⁰ 3,650,000.00	3,955,514.3		303,044.77
								7,360,873.59		
<u>INVESTMENT FUNDS</u>										
INVESTMENT OF GENERAL FUNDS	NO YEAR	99	9040			9,534,509.43	⁴¹ 9,682,500.00*	1,479,905.7*		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9040		39,996,500.00		⁴¹ 9,682,500.00			49,679,000.00
								1,479,905.7*		
<u>FISCAL SERVICE</u>										
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9183		70,251.78			14,769.58*		85,021.36

TRUST FUND ACCOUNTS - DISTRICT OF COLUMBIA

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Act March 2, 1899 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		rec	11 proc							
FISCAL SERVICE-CONTINUED										
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	99	9191		\$ 7,366.50			\$ 345,405.8*		\$ 41,907.08
RELIEF OF DOCTOR THOMAS B. MEADE	NO YEAR	99	9084			\$ 159.87		159.87		
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9086		596.10	55,013.01		55,344.31	\$ 1,480	25 0.00
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085		22,965.39	14,778.00		33,442.05	168.44	4,132.90
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA	NO YEAR	99	9192		49,449.51			1,295.88		48,153.63
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9184		55,503.105			83,338.49		47,169.256
UNAPPROPRIATED RECEIPTS					^{41a} 37,413,706.35*	115,426,088.84*			1,468,784.00*	^{41a} 47,487,531.19*
TOTAL GENERAL ACCOUNTS					46,682,834.30	164,745,313.87		157,243,453.39		54,184,694.78
SPECIAL ACCOUNTS										
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1958	99	9504			2,950.00		2,950.00		
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND	1958	99	9705			43,000.00		43,000.00		
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	99	9875		13,427,979.83	190,000.00		32,101,571.15		10,407,822.68
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9740			1,489,700.04	⁴² \$ 526,000.00	3,465.746	1,981,042.58	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9740		11,760,000.00		⁴² 526,000.00*	3,465.746		11,234,000.00
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH	NO YEAR	99	9421		44,500.19	72,282.09		67,864.84		48,917.44
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1958-59	99	9835			23,220,000.00		19,607,904.7		361,209.53
	1958				440,426.23			385,421.85		55,004.38
	1957				113,507.65				113,507.65	
	1956				154.50			154.50		
	1953							23,463,668.2		
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	1958-59	99	9728			⁴³ 4,389,568.00		36,584,339.7		731,134.03
	1958				772,031.54			404,323.39		367,708.15
	1957				393,343.15			740.17	392,602.98	
	1956							406,349.753		
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, HIGHWAY FUND	NO YEAR	99	9780		588,796.50			1,269.62		587,526.88

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 9) and June 28, 1944 (58 Stat. 533, Sec. 1a)	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
SPECIAL ACCOUNTS-CONTINUED										
COMPENSATION AND RETIREMENT FUND EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1957	99	9706		\$ 78,300.00		\$ 78,300.00			
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND	NO YEAR 1950-51	99	9768		24,198.02 11,326.63	\$ 149,010.00	75,278.04 11,326.63 75,391.31			\$ 31,571.22
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1957	99	9671		1,222.38				\$ 1,222.38	
OPERATING EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1958-59 1958 1957 1956	99	9730			51,903.65 14,810.00	10,968.76 15,148.69 16,608.47 1,264.96		4,570.71	51,903.65 384,123.94 136,040.96
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1958 1956	99	9589		287.52 21,179.18	(45)				
OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND	1958 1957 1956	99	9713		229,873.78 5,215.89	46 208,120.50	18,253.70 2,253.12 4.33 205,068.70		5,211.56	255,834.28 456,113
COMPENSATION AND RETIREMENT FUND EXPENSES, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1957	99	9606		2,500.00		2,500.00			
COMPENSATION AND RETIREMENT FUND EXPENSES, WATER FUND DISTRICT OF COLUMBIA	1957	99	9806		34,100.00		34,100.00			
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND	1958	99	9724			29,300.00	29,300.00			
DISTRICT DEBT SERVICE, WATER FUND	1958	99	9882			211,702.41	211,702.41			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA	1958	99	9732			99,000.00	99,000.00			
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, HIGHWAY FUND	1958	99	9737			25,000.00	25,000.00			
OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1958 1957 1956	99	9631		156,145.81 157,246.23	519,000.00	137,368.16 17,091.03 154,459.19		157,246.23	381,631.84 139,054.78

TRUST FUND ACCOUNTS - DISTRICT OF COLUMBIA

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acta March 2, 1889 (25 Stat. 808, Sec. 31 and June 28, 1944 (58 Stat. 533, Sec. 18))	Balances, June 30, 1958
		Dept.	Account No.	Sub No.						
		REC.	FUND							
SPECIAL ACCOUNTS--CONTINUED										
INVESTMENT OF SANITARY SEWAGE WORKS FUNDS	NO YEAR	99	9540		\$ 399,152.00	⁴¹ \$ 400,000.00*	\$ 848.00*			
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9540	\$2134,000.00		⁴¹ 400,000.00	848.00*			\$ 2,534,000.00
OPERATING EXPENSES, METROPOLITAN POLICE, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1958	99	9613		88,600.00		88,600.00			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1958-59	99	9532		⁴⁹ 1,946,118.00		1,611,201.01			3,349,169.99
	1958			2,033,176.66			191,914.66			11,403.00
	1957			158,234.99					\$15,823.49	
	1956						180,311.57			
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9572	9,528,950.04	2,000,000.00		489,860.63			6,630,343.41
COMPENSATION AND RETIREMENT FUND EXPENSES, SANITARY SEWAGE WORKS FUND	1957	99	9506	29,900.00			29,900.00			
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1958	99	9604		800.00		800.00			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1958-59	99	9832		⁴⁸ 3,271,401.00		2,924,536.93			3,468,640.7
	1958			4,921,550.00			338,480.12			153,674.88
	1957			153,554.34					153,554.34	
	1956						326,301.75			
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9872	6,015,229.62	3,400,000.00		1,322,179.71			8,093,049.91
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9640		395,559.74	⁴¹ 391,000.00*	4,559.74			
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640	1,686,000.00		⁴¹ 391,000.00	4,559.74			2,077,000.00
INVESTMENT OF WATER FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9840							
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1958	99	9704		75,190.00		75,190.00			
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1958	99	9789		(49)				8,237.00	
	1956			8,237.00						
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER FUND, DISTRICT OF COLUMBIA	1958	99	9804		15,000.00		15,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Act March 2, 1899 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1958
		Dept. REG.	Account No. 1A 1B 1C 1D	Sub No.						
SPECIAL ACCOUNTS-CONTINUED										
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1958 1956	99	9889		(50)					
				\$25,570.00				\$25,570.00		
UNAPPROPRIATED RECEIPTS				41a 52124523.23*	\$10,211,724.65*			2,865,945.92*	41a \$59,470,301.96*	
TOTAL, SPECIAL ACCOUNTS				20,898,972.04	29,288,707.28		\$32,759,033.12		*	17,428,646.20
TRUST ACCOUNTS										
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	99	9924	1,586,109.75	2,124,199.50	41 10,000.00*	24,652,033.39			1,235,105.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924	51 139,275.00		41 10,000.00	24,652,033.39			149,275.00
PROPERTY REDEMPTION FUND	NO YEAR	99	9926	48,055.73	2,132,102.00		21,669,256			44,573.37
PERMIT FUND	NO YEAR	99	9908	1,896.79	5,000.00		6,896.79			
TEACHERS RETIREMENT AND ANNUITY FUND	NO YEAR	99	9920	133,853.27	4,766,403.07	41 1,735,000.00*	30,970,134.5			68,242.89
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9920	28,890,500.00		41 1,735,000.00	30,970,134.5			30,625,500.00
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1958 1957	99	9917	96,078.22	5,654,640.00		442,001.62 96,078.22 5,380,798.4			123,462.38
INMATES FUNDS, DEPARTMENT OF CORRECTIONS	NO YEAR	99	9905	89,606.89	3,890,747.00		3,968,713.31			81,810.28
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906	34,987.90	2,063,250.6	41 15,000.00*	2,001,439.1			26,169.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9906			41 15,000.00	2,001,439.1			15,000.00
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	99	9977	56,976.30	1,181,080.9		1,125,182.3			62,566.16
SURPLUS FUND, REALTY TAX SALES	NO YEAR	99	9913	14,089.05	8,033.00		11,005.00			11,117.05
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	14,027.50	27,169.53		3,481,411			6,382.92
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	136,572.40	1,063,673.78		1,075,492.40			124,753.78

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	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, 1958
		Dept.	Account	Sub							
		REG	NO.	NO.	NO.						
TRUST ACCOUNTS-CONTINUED											
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930			\$73929	\$5,698,403.15		\$5,478,369.97		\$220,772.47
MOTOR VEHICLE OWNERS AND OPERATORS FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9931			83,269.80	86,913.41		78,119.38		92,063.83
CONSTRUCTION OF SEWAGE DISPOSAL SYSTEMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9950				187,500.00				187,500.00
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	99	9940			5,828.80	33,333.00		32,781.94		6,379.86
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99	9939			90,346.64	201,878.63		244,723.42		47,501.85
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941			50,297.78	169,087.37		185,761.91		33,623.24
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	99	9914			4,097.30	41,663.00		42,698.12		3,062.18
POLIOMYELITIS VACCINATION PROGRAM	NO YEAR	99	9915			1,111.63			936.53		1,751.00
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99	9938			2,877.07	52,668.00		47,506.13		8,038.94
VENEREAL DISEASE CONTROL	NO YEAR	99	9945			4,848.88	37,509.00		35,283.26		7,074.62
MENTAL HEALTH ACTIVITIES	NO YEAR	99	9921			4,769.24	25,805.00		27,548.38		3,025.86
CANCER RESEARCH	NO YEAR	99	9918			810.74	10,078.00		9,598.86		1,289.88
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983			174.67	418,564.48		418,623.76		115.39
WATER POLLUTION CONTROL	NO YEAR	99	9984			3,111.05	13,317.00		10,157.36		6,270.69
HEART DISEASE CONTROL	NO YEAR	99	9985			6,992.14	16,646.00		20,713.12		2,925.02
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	1958 1956	99	9946			3,598.56	238,661.00		238,661.00 2885.68 241,546.68		71,288
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929			5,000.00	120,480.68		125,480.68		
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	99	9988			7,162.96					7,162.96

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1869 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1958
		Dept. No.	Account No.	Sub No.						
TRUST ACCOUNTS—CONTINUED										
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9987		\$ 8,385,394.86	\$ 3,683,151.81	⁵² \$ 11,289,900.00	\$ 220,417,947.73		\$ 1,316,651.94
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9987		9,839.42		⁵³ 17,100.00	17,834.62		9,104.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9987		15,324,000.00		⁴² 11,307,000.00*			4,017,000.00
WASHINGTON AREA SURVIVAL PLAN COMMITTEE, DISTRICT OF COLUMBIA	NO YEAR	99	9989		40,932.24	20,683.88		52,538.70		9,077.42
TOTAL TRUST ACCOUNTS					55,280,328.39	20,543,004.34		220,596,293.35		38,553,487.67
TOTAL DISTRICT OF COLUMBIA					122,862,134.73	214,577,025.49		227,272,331.57		110,166,828.65

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 485-487.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1957	Receipts appropriated, and change in unappropriated	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, 1958
		Dept. REC	IN PAGE	Sub No.						
DISTRICT OF COLUMBIA SUMMARY										
UNITED STATES SHARE:										
FEDERAL ANNUAL CONTRIBUTION:										
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND TREASURY DEPARTMENT										
TOTAL UNITED STATES SHARE					245 044 50.00			245 044 50.00		
DISTRICT OF COLUMBIA SHARE:										
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT:										
APPROPRIATED										
					\$ 112,470,089.31	211,826,908.98	\$400,500.00 *	202,767,881.57	\$43,347,299.92	\$116,793,886.80
UNAPPROPRIATED										
					41a 89,538,229.58 *	21,754,333.49 *			43,347,299.92 *	41a 106,957,833.15 *
SUB-TOTAL					229,318,597.73	190,072,575.49	400,500.00 *	202,767,881.57		9,836,053.65
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)										
					99,930,275.00		400,500.00			100,330,775.00
TOTAL DISTRICT OF COLUMBIA SHARE					122,862,134.73	190,072,575.49		202,767,881.57		110,166,828.65
TOTAL DISTRICT OF COLUMBIA					122,862,134.73	214,577,025.49		227,272,331.57		110,166,828.65
Note: Totals as above					\$122,862,134.73	\$214,577,025.49				
Supplemental Appropriations made in the fiscal year 1958 to cover deficiencies in prior fiscal years are treated in the Budget document as balances brought forward from June 30, 1957 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:										
					(DEDUCT)	(ADD)				
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION					1,515.19	1,515.19				
1952					4,869.68	4,869.68				
1951					1,445.66	1,445.66				
1950					286.47	286.47				
1948					4,335.11	4,335.11				
OPERATING EXPENSES, METROPOLITAN POLICE					302.38	302.38				
1953					201.98	201.98				
1952					234.22	234.22				
1950					350.19	350.19				
1949					196.80	196.80				
1947					129.48	129.48				
1946					215.73	215.73				
1945					321.77	321.77				
OPERATING EXPENSES, FIRE DEPARTMENT					449.47	449.47				
1953					229.78	229.78				
1946					58.06	58.06				
OPERATING EXPENSES, COURTS					85,000.00	85,000.00				
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE					460.57	460.57				
1953					858.59	858.59				
1952					757.07	757.07				
1951					119.57	119.57				
1944					46.45	46.45				
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING					387.83	387.83				
OPERATING EXPENSES, WASHINGTON AQUEDUCT					154.50	154.50				
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS					11,326.63	11,326.63				
					122,747,881.55	214,691,278.67				

See footnotes on pages 485-487.

DISTRICT OF COLUMBIA--FOOTNOTES

<p>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).</p>	
1	<p>Represents</p> <p>Appropriation _____ \$370,930.00</p> <p>Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), from the following accounts:</p> <p>Operating Expenses, Veterans Services, District of Columbia, 1958 _____ 10,000.00</p> <p>Operating Expenses, Department of Vocational Rehabilitation, District of Columbia, 1958 _____ 1,500.00</p> <p>2 Transferred, act June 27, 1957 (71 Stat. 193), from "Compensation and Retirement Fund Expenses, District of Columbia, no year."</p>
3	<p>Represents:</p> <p>Appropriation _____ \$4,473,060.00</p> <p>Appropriation transfer, act July 27, 1957 (71 Stat. 201), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958" _____ 2,500.00</p>
4	<p>Represents an additional amount for prior year accounts enacted in fiscal year 1958, act August 28, 1957 (71 Stat. 439).</p>
5	<p>Represents:</p> <p>Appropriation _____ \$541,000.00</p> <p>Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Operating Expenses, Courts, District of Columbia, 1958" _____ 11,000.00</p>
6	<p>7 Transferred, act June 27, 1957 (71 Stat. 193), to "Operating Expenses, Department of General Administration, District of Columbia, no year."</p>
7	<p>Represents:</p> <p>Appropriation _____ \$294,800.00</p> <p>Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Operating Expenses, Office of Surveyor, District of Columbia, 1958" _____ 10,000.00</p>
8	<p>Represents:</p> <p>Appropriation _____ \$39,226,050.00</p> <p>Appropriation transfer, act June 27, 1957 (71 Stat. 201), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958" _____ 204,000.00</p>
9	<p>Represents:</p> <p>Appropriation _____ \$2,007,000.00</p> <p>Appropriation transfer, act June 27, 1957 (71 Stat. 201), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958" _____ 12,000.00</p>
10	<p>Represents:</p> <p>Appropriation _____ \$2,191,000.00</p> <p>Appropriation transfers:</p> <p>Act June 27, 1957 (71 Stat. 201), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958" _____ 20,000.00</p> <p>Act April 29, 1942 (56 Stat. 264), to "Operating Expenses, National Capital Parks, District of Columbia, 1958" _____ 475,731.00</p>
11	<p>Represents:</p> <p>Appropriation _____ \$17,172,400.00</p> <p>Appropriation transfer, act June 27, 1957 (71 Stat. 201), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958" _____ 10,000.00</p>
12	<p>Increased by \$302.38 representing an additional amount for prior year accounts enacted in fiscal year 1958, act August 28, 1957 (71 Stat. 439).</p>
13	<p>Increased by \$201.98 representing an additional amount for prior year accounts enacted in fiscal year 1958, act August 28, 1957 (71 Stat. 439).</p>
14	<p>Represents:</p> <p>Appropriation _____ \$9,375,000.00</p> <p>Appropriation transfer, act June 27, 1957, (71 Stat. 201), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958" _____ 7,000.00</p>
15	<p>Represents:</p> <p>Appropriation _____ \$104,000.00</p> <p>Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Operating Expenses, Executive Office, District of Columbia, 1958" _____ 10,000.00</p>
16	<p>Represents:</p> <p>Appropriation _____ \$208,500.00</p> <p>Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:</p> <p>Operating Expenses, Executive Office, District of Columbia, 1958" _____ 1,500.00</p> <p>Operating Expenses, Department of Licenses and Inspections, District of Columbia, 1958" _____ 55,000.00</p>
17	<p>Represents:</p> <p>Appropriation _____ \$4,607,600.00</p> <p>Appropriation transfers, act June 30, 1958 (72 Stat. 243-244), to the following accounts:</p> <p>Operating Expenses, District of Columbia, 1958:</p> <p>Office of Corporation Counsel _____ 11,000.00</p> <p>Department of Buildings and Grounds _____ 19,800.00</p> <p>National Capital Parks _____ 30,750.00</p>
18	<p>Represents:</p> <p>Appropriations _____ \$28,947,700.00</p> <p>Appropriation transfers:</p> <p>Act June 27, 1957 (71 Stat. 201), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958" _____ 56,000.00</p> <p>Act August 27, 1957 (71 Stat. 437), to "Operating Expenses, Department of Public Welfare, District of Columbia, 1958" _____ 678,179.00</p>
19	<p>Represents:</p> <p>Appropriation _____ \$13,379,300.00</p> <p>Appropriation transfers, acts June 27, 1957 (71 Stat. 201) and August 28, 1957 (71 Stat. 437), from the following accounts:</p> <p>Operating Expenses, Department of Public Health, District of Columbia, 1958 _____ 678,179.00</p> <p>Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958 _____ 32,000.00</p>
20	<p>Represents:</p> <p>Appropriation _____ \$937,500.00</p> <p>Appropriation transfers, acts June 27, 1957 (71 Stat. 201) and August 27, 1958 (72 Stat. 867), to the following accounts:</p> <p>Operating Expenses, District of Columbia, 1958:</p> <p>Department of General Administration _____ 2,500.00</p> <p>Public Schools _____ 204,000.00</p> <p>Public Library _____ 12,000.00</p> <p>Recreation Department _____ 20,000.00</p> <p>Metropolitan Police _____ 10,000.00</p> <p>Fire Department _____ 7,000.00</p> <p>Department of Public Health _____ 56,000.00</p> <p>Department of Public Welfare _____ 32,000.00</p> <p>Department of Buildings and Grounds _____ 40,000.00</p> <p>Department of Highways _____ 19,000.00</p> <p>Department of Sanitary Engineering _____ 443,000.00</p> <p>National Capital Parks _____ 92,000.00</p>

DISTRICT OF COLUMBIA--FOOTNOTES--Continued

21	Represents:		31	Transferred, act April 24, 1958 (72 Stat. 98), from "Operating Expenses, National Capital Parks, District of Columbia, 1958 and 1959."
	Appropriation-----	\$1,980,700.00	32	Transferred, acts June 27, 1957 (71 Stat. 200-201) and June 30, 1958 (72 Stat. 234-244), from "Operating Expenses, National Capital Parks, District of Columbia, 1958."
	Appropriation transfers, acts June 27, 1957 (71 Stat. 201); June 30, 1958 (72 Stat. 243-244); and August 27, 1958 (72 Stat. 867) from the following accounts:		33	Transferred, act July 5, 1955 (69 Stat. 256), to "Operating Expenses, National Capital Parks, District of Columbia, 1956."
	Operating Expenses, Courts, District of Columbia, 1958-----	19,800.00	34	Transferred, act April 24, 1958 (72 Stat. 98), to "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1958 and 1959."
	Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958-----	40,000.00	35	Represents:
22	Represents:			Appropriation-----
	Appropriation-----	\$180,000.00		Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Operating Expenses, Department of Occupations and Professions, District of Columbia, 1958"-----
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), to "Operating Expenses, Department of Occupations and Professions, District of Columbia, 1958"-----	10,000.00		
23	Represents:		36	Transferred, acts June 27, 1957 (71 Stat. 201) and June 30, 1958 (72 Stat. 243-244), to "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1958."
	Appropriation-----	\$1,862,000.00	37	Transferred, act April 24, 1958 (72 Stat. 98), from "Operating Expenses, National Zoological Park, District of Columbia, 1958 and 1959."
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Operating Expenses, Department of Vocational Rehabilitation, District of Columbia, 1958"-----	55,000.00	38	Transferred, act June 27, 1957 (71 Stat. 201), from "Operating Expenses, National Zoological Park, District of Columbia, 1958."
24	Represents:		39	Transferred, act June 27, 1957 (71 Stat. 202), to "Capital Outlay, Public Building Construction, District of Columbia (Transfer to Interior, National Park Service), no year."
	Appropriations-----	\$2,695,227.00	40	Transferred, act June 27, 1957 (71 Stat. 201), from "Capital Outlay, Public Building Construction, District of Columbia, no year."
	Appropriation transfers:		41	Represents net investments in United States securities.
	Acts June 27, 1957 (71 Stat. 201) and August 27, 1958 (72 Stat. 867), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958"-----	19,000.00	41a	Appropriations are issued on individual appropriations designated as payable from the highway, water, and special funds contained in the District of Columbia appropriation act. Receipts to cover amounts appropriated may not, in all cases, be collected until the following year, however, the amount requisitioned can not exceed the amount of receipts covered into the Treasury under the highway, water or special fund accounts, respectively.
	Act June 30, 1958 (72 Stat. 243-244), to the following accounts:		42	Represents net redemptions in United States securities.
	Operating Expenses, National Guard, District of Columbia, 1958-----	4,250.00	43	Represents:
	Operating Expenses, National Zoological Park, District of Columbia, 1958-----	7,650.00		Appropriation-----
25	Represents:			Appropriation transfers:
	Appropriation-----	\$7,051,481.00		Act June 27, 1957 (71 Stat. 201), from "Personal Services, Wage-Scale Employees, Highway Fund, District of Columbia, 1958"-----
	Appropriation transfer, acts June 27, 1957 (71 Stat. 201) and August 27, 1958 (72 Stat. 867), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958"-----	443,000.00		Act June 30, 1958 (72 Stat. 243-244), to the following accounts:
26	Represents:			Operating Expenses, Metropolitan Police, Highway Fund, District of Columbia, 1958-----
	Appropriation-----	\$155,300.00		Operating Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1958-----
	Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Operating Expenses, Department of Highways, District of Columbia, 1958"-----	4,250.00	44	Represents:
27	Transferred, act April 24, 1958 (72 Stat. 98), to "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1958 and 1959."			Appropriation-----
28	Represents:			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1958"-----
	Appropriations-----	\$2,751,000.00		
	Appropriation transfers, acts April 29, 1942 (56 Stat. 264); June 27, 1957 (71 Stat. 201); June 30, 1958 (72 Stat. 243-244); and August 27, 1958 (72 Stat. 867), from the following accounts:		45	Represents:
	Operating Expenses, Recreation Department, District of Columbia, 1958-----	475,731.00		Appropriation-----
	Operating Expenses, Courts, District of Columbia, 1958-----	30,750.00		Appropriation transfer, act June 27, 1957 (71 Stat. 201), to "Operating Expenses, Department of Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, 1958"-----
	Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1958-----	92,000.00	46	Represents:
29	Transferred, acts June 27, 1957 (71 Stat. 200-201); June 30, 1958 (72 Stat. 243-244); and August 27, 1958 (72 Stat. 867), to "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1958."			Appropriation-----
30	Transferred, act July 5, 1955 (69 Stat. 256), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1956."			Appropriation transfer, act June 30, 1958 (72 Stat. 243-244), from "Operating Expenses, Department of Highways, Highway Fund, District of Columbia, 1958"-----

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1958 - Continued

DISTRICT OF COLUMBIA--FOOTNOTES--Continued

47	Represents:		50	Represents:	
	Appropriation	\$1,889,718.00		Appropriation	\$101,600.00
	Appropriation transfer, act June 27, 1957 (71 Stat. 201), from			Appropriation transfer, act June 27, 1957 (71 Stat. 201), to	
	"Personal Services, Wage-Scale Employees, Sanitary Sewage			"Operating Expenses, Department of Sanitary Engineering, Water	
	Works Fund, District of Columbia, 1958"	56,400.00		Fund, District of Columbia, 1958"	101,600.00
48	Represents:		51	Reduced by \$104,200.00 representing Series J Bonds for the Independent Taxi	
	Appropriation	\$3,169,801.00		Owners Association. The purchase of these bonds did not clear through the	
	Appropriation transfer, act June 27, 1957 (71 Stat. 201), from			account and therefore should not have been reported in the fiscal year 1957, by	
	"Personal Services, Wage-Scale Employees, Water Fund, District			the District of Columbia as investments of the District of Columbia.	
	of Columbia, 1958"	101,600.00	52	Represents:	
49	Represents:			Redemptions (net) in United States securities	\$11,307,000.00
	Appropriation	\$142,000.00		Transfer, act July 15, 1949 (63 Stat. 442), to "Redevelopment	
	Appropriation transfer, act June 27, 1957 (71 Stat. 201), to			Program, Redevelopment Land Agency, District of Columbia	
	"Operating Expenses, Department of Highways, Highway Fund,			(Transfer to National Capital Planning Commission), no year"	17,100.00
	District of Columbia, 1958"	142,000.00	53	Transferred, act July 15, 1949 (63 Stat. 440), from "Redevelopment Program,	
				Redevelopment Land Agency, District of Columbia, no year."	

Section III.—PUBLIC DEBT ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1958 — PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS		
General accounts:		
Public issues:		
Treasury Bills	\$94,622,648,000.00	\$94,622,648,000.00
Certificates of indebtedness (various rates)	30,656,384,200.00	30,656,384,200.00
Notes:		
Treasury Notes, regular series (various rates)	21,432,214,050.00	21,432,214,050.00
Treasury Notes, tax series	1,869,850.00	1,869,850.00
Special notes of the United States:		
International Monetary Fund	488,000,000.00	488,000,000.00
National and Federal Reserve Bank notes	*14,384,878.00	14,384,878.00
Victory notes (4 3/4 percent)	4,100.00	4,100.00
Bonds:		
Adjusted service bonds of 1945 (3 percent)	289,400.00	289,400.00
Postal savings bonds (2 1/2 percent)	242,600.00	242,600.00
Depository bonds (2 percent)	75,858,000.00	75,858,000.00
Excess Profits Tax Refund bonds	33,922.95	33,922.95
Armed Forces Leave Bonds:		
Series 1943 (2 1/2 percent)	25,625.00	25,625.00
Series 1944 (2 1/2 percent)	51,425.00	51,425.00
Series 1945 (2 1/2 percent)	404,675.00	404,675.00
Series 1946 (2 1/2 percent)	2,494,425.00	2,494,425.00
United States Savings Bonds:		
Series A 1935 (2.90 percent)	134,850.00	134,850.00
Series B 1936 do	247,250.00	247,250.00
Series C 1937 do	316,825.00	316,825.00
Series C 1938 do	430,675.00	430,675.00
Series D 1939 do	892,550.00	892,550.00
Series D 1940 do	1,807,400.00	1,807,400.00
Series D 1941 do	2,329,425.00	2,329,425.00
Series E 1941 do	46,295,702.80	46,295,702.80
Series E 1942 do	203,230,008.05	203,230,008.05
Series E 1943 do	328,839,443.43	328,839,443.43
Series E 1944 do	408,153,122.03	408,153,122.03
Series E 1945 do	358,630,417.14	358,630,417.14
Series E 1946 do	206,503,028.37	206,503,028.37
Series E 1947 do	330,988,518.84	330,988,518.84
Series E 1948 do	226,680,797.35	226,680,797.35
Series E 1949 do	116,801,335.33	116,801,335.33
Series E 1950 do	107,577,717.15	107,577,717.15
Series E 1951 do	99,922,282.75	99,922,282.75
Series E 1952 Jan. to April do	36,807,958.38	36,807,958.38
Series E 1952 May to Dec. (3.00 percent)	85,998,603.05	85,998,603.05
Series E 1953 (3.00 percent)	162,186,523.50	162,186,523.50
Series E 1954 do	200,250,621.55	200,250,621.55
Series E 1955 do	289,440,689.80	289,440,689.80
Series E 1956 do	469,254,961.15	469,254,961.15
Series E 1957 Jan. do	56,897,680.40	56,897,680.40
Series E 1957 Feb. to Dec. (3.25 percent)	998,805,591.05	998,805,591.05
Series E 1958 (3.25 percent)	203,643,843.75	203,643,843.75
Series F 1941 (2.53 percent)	1,719,450.00	1,719,450.00
Series F 1942 do	10,076,475.00	10,076,475.00
Series F 1943 do	16,121,858.50	16,121,858.50
Series F 1944 do	24,818,016.10	24,818,016.10
Series F 1945 do	166,016,415.00	166,016,415.00
Series F 1946 do	104,290,514.43	104,290,514.43
Series F 1947 do	21,671,996.46	21,671,996.46
Series F 1948 do	53,965,921.36	53,965,921.36
Series F 1949 do	22,596,384.96	22,596,384.96
Series F 1950 do	52,515,197.27	52,515,197.27
Series F 1951 do	9,843,182.32	9,843,182.32
Series F 1952 do	3,412,962.99	3,412,962.99
Series G 1941 (2.50 percent)	1,020,300.00	1,020,300.00
Series G 1942 do	7,366,200.00	7,366,200.00
Series G 1943 do	17,174,800.00	17,174,800.00
Series G 1944 do	43,839,400.00	43,839,400.00
Series G 1945 do	656,233,700.00	656,233,700.00
Series G 1946 do	887,445,400.00	887,445,400.00
Series G 1947 do	159,251,700.00	159,251,700.00
Series G 1948 do	325,628,800.00	325,628,800.00
Series G 1949 do	127,573,100.00	127,573,100.00
Series G 1950 do	223,919,300.00	223,919,300.00
Series G 1951 do	45,900,900.00	45,900,900.00
Series G 1952 do	9,518,300.00	9,518,300.00
Series H 1952 (3.00 percent)	8,295,000.00	8,295,000.00
Series H 1953 do	20,745,500.00	20,745,500.00
Series H 1954 do	50,458,500.00	50,458,500.00
Series H 1955 do	78,784,500.00	78,784,500.00
Series H 1956 do	56,993,000.00	56,993,000.00
Series H 1957 Jan. do	4,900,500.00	4,900,500.00
Series H 1957 Feb. to Dec. (3.25 percent)	15,732,000.00	15,732,000.00
Series H 1958 (3.25 percent)	187,500.00	187,500.00
Series J 1952 (2.76 percent)	8,162,450.10	8,162,450.10
Series J 1953 do	10,947,828.16	10,947,828.16
Series J 1954 do	41,979,652.42	41,979,652.42
Series J 1955 do	24,047,142.95	24,047,142.95
Series J 1956 do	11,021,310.28	11,021,310.28

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1958 — PUBLIC DEBT ACCOUNTS — Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued		
General accounts--Continued.		
Public issues--Continued.		
Bonds--Continued.		
United States Savings Bonds--Continued.		
Series J 1957 (2.76 percent)	\$2,112,028.90	\$2,112,028.90
Series K 1952 do	27,815,000.00	27,815,000.00
Series K 1953 do	20,399,000.00	20,399,000.00
Series K 1954 do	121,372,500.00	121,372,500.00
Series K 1955 do	62,445,000.00	62,445,000.00
Series K 1956 do	23,823,500.00	23,823,500.00
Series K 1957 do	1,949,000.00	1,949,000.00
Treasury Bonds of:		
1940-43 (3 3/8 percent)	13,450.00	13,450.00
1941-43 (3 3/8 percent)	32,000.00	32,000.00
1941 (3 1/4 percent)	15,000.00	15,000.00
1943-47 (3 3/8 percent)	13,800.00	13,800.00
1943-45 (3 1/4 percent)	37,200.00	37,200.00
1944-46 (3 1/4 percent)	70,600.00	70,600.00
1944-54 (4 percent)	15,600.00	15,600.00
1945-47 (2 3/4 percent)	31,400.00	31,400.00
1946-56 (3 3/4 percent)	56,800.00	56,800.00
1946-48 (3 percent)	20,600.00	20,600.00
1946-49 (3 1/8 percent)	61,800.00	61,800.00
1947-52 (4 1/4 percent)	69,800.00	69,800.00
1948-50 (dated March 15, 1941) (2 percent)	1,500.00	1,500.00
1948-51 (2 3/4 percent)	10,650.00	10,650.00
1948 (1 3/4 percent)	35,000.00	35,000.00
1949-51 (dated January 15, 1942) (2 percent)	500.00	500.00
1949-51 (dated May 15, 1942) (2 percent)	700.00	700.00
1949-51 (dated July 15, 1942) (2 percent)	50,300.00	50,300.00
1949-52 (3 1/8 percent)	400.00	400.00
1949-53 (2 1/2 percent)	144,400.00	144,400.00
1950 (1 1/2 percent)	180,500.00	180,500.00
1950-52 (2 1/2 percent)	4,950.00	4,950.00
1950-52 (dated October 19, 1942) (2 percent)	5,800.00	5,800.00
1950-52 (dated April 15, 1943) (2 percent)	280,500.00	280,500.00
1951-53 (2 percent)	812,500.00	812,500.00
1951-53 (2 1/4 percent)	16,500.00	16,500.00
1951-54 (2 3/4 percent)	37,000.00	37,000.00
1952-55 (2 1/4 percent)	54,250.00	54,250.00
1951-55 (2 percent)	99,400.00	99,400.00
1951-55 (3 percent)	172,700.00	172,700.00
1952-54 (dated June 26, 1944) (2 percent)	1,049,000.00	1,049,000.00
1952-54 (2 1/2 percent)	21,600.00	21,600.00
1952-54 (dated December 1, 1944) (2 percent)	1,833,500.00	1,833,500.00
1953-55 (2 percent)	29,700.00	29,700.00
1954-56 (2 1/4 percent)	586,850.00	586,850.00
1955-60 (2 7/8 percent)	3,263,200.00	3,263,200.00
1956-58 (2 1/2 percent)	1,442,857,150.00	1,442,857,150.00
1956-59 (2 3/4 percent)	3,926,350.00	3,926,350.00
1956-59 (2 1/4 percent)	863,000.00	863,000.00
1958 (2 1/2 percent)	500.00	500.00
1958 (2 3/8 percent)	4,185,228,500.00	4,185,228,500.00
1958-63 (2 3/4 percent)	904,171,450.00	904,171,450.00
1959-62 (dated June 1, 1945) (2 1/4 percent)	2,497,000.00	2,497,000.00
1959-62 (dated Nov. 15, 1945) (2 1/4 percent)	3,050,000.00	3,050,000.00
1960 (2 1/8 percent)	1,000.00	1,000.00
1962-67 (2 1/2 percent)	1,080,300.00	1,080,300.00
1963-68 (2 1/2 percent)	1,445,000.00	1,445,000.00
1964-69 (dated April 15, 1943) (2 1/2 percent)	3,202,000.00	3,202,000.00
1964-69 (dated Sept. 15, 1943) (2 1/2 percent)	2,777,500.00	2,777,500.00
1965 (2 5/8 percent)	103,950,000.00	103,950,000.00
1965-70 (2 1/2 percent)	6,178,500.00	6,178,500.00
1966-71 (2 1/2 percent)	3,491,000.00	3,491,000.00
1967-72 (dated June 1, 1945) (2 1/2 percent)	12,433,000.00	12,433,000.00
1967-72 (dated Nov. 15, 1945) (2 1/2 percent)	35,684,500.00	35,684,500.00
1967-72 (dated Oct. 20, 1941) (2 1/2 percent)	13,200.00	13,200.00
1978-83 (3 1/4 percent)	1,102,500.00	1,102,500.00
1995 (3 percent)	1,556,500.00	1,556,500.00
Treasury Bonds, Investment Series:		
Series A-1965 (2 1/2 percent)	131,550,000.00	131,550,000.00
Series B-1975-80 (2 3/4 percent)	1,373,387,000.00	1,373,387,000.00
Liberty Loan bonds:		
First (3 1/2 percent)	330,700.00	330,700.00
First (4 percent)	1,150.00	1,150.00
First (4 1/4 percent)	17,150.00	17,150.00
Second (4 percent)	1,900.00	1,900.00
Second (4 1/4 percent)	2,950.00	2,950.00
Third (4 1/4 percent)	12,200.00	12,200.00
Fourth (4 1/4 percent)	106,950.00	106,950.00
Treasury Savings Certificates:		
Issued December 15, 1921	625.00	625.00
Issued September 30, 1922	1,250.00	1,250.00
United States savings stamps	18,681,483.64	18,681,483.64
Thrift and Treasury savings stamps	1,224.25	1,224.25
Fractional currency	140.27	140.27
3 percent Compound note 1864-66	10.00	10.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1958 — PUBLIC DEBT ACCOUNTS — Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
General accounts--Continued.		
Special Issues:		
Certificates of indebtedness:		
Civil Service retirement fund (2 1/2 percent).....	\$6,856,940,000.00	\$6,856,940,000.00
Federal disability insurance trust fund (2 1/2 percent).....	1,140,509,000.00	1,140,509,000.00
Federal home loan banks (2 1/2 percent).....	20,200,000.00	20,200,000.00
Federal home loan banks (2 percent).....	150,000,000.00	150,000,000.00
Federal old-age and survivors insurance trust fund (2 1/2 percent).....	22,034,813,000.00	22,034,813,000.00
Foreign Service retirement fund (4 percent).....	25,150,000.00	25,150,000.00
Foreign Service retirement fund (3 percent).....	1,154,000.00	1,154,000.00
Government Life insurance fund (3 1/2 percent).....	1,200,427,000.00	1,200,427,000.00
Highway trust fund (2 7/8 percent).....	265,222,000.00	265,222,000.00
Highway trust fund (2 3/4 percent).....	98,800,000.00	98,800,000.00
Highway trust fund (2 1/2 percent).....	180,900,000.00	180,900,000.00
Highway trust fund (2 5/8 percent).....	490,494,000.00	490,494,000.00
Unemployment trust fund (2 7/8 percent).....	221,341,000.00	221,341,000.00
Unemployment trust fund (2 5/8 percent).....	8,613,187,000.00	8,613,187,000.00
Veterans special term insurance fund (2 7/8 percent).....	7,700,000.00	7,700,000.00
Veterans special term insurance fund (2 1/2 percent).....	1,500,000.00	1,500,000.00
Veterans special term insurance fund (2 5/8 percent).....	36,982,000.00	36,982,000.00
Veterans special term insurance fund (2 3/4 percent).....	1,000,000.00	1,000,000.00
Treasury notes:		
Canal Zone, Postal Savings System (2 percent).....	400,000.00	400,000.00
Postal savings system (2 percent).....	19,800,000.00	19,800,000.00
Federal Deposit Insurance Corporation (2 percent).....	161,000,000.00	161,000,000.00
Federal home loan banks (2 percent).....	39,900,000.00	39,900,000.00
Federal Housing Administration:		
Armed services housing mortgage insurance fund (2 percent).....	6,150,000.00	6,150,000.00
Housing insurance fund (2 percent).....	4,550,000.00	4,550,000.00
Title I, insurance fund (2 percent).....	33,000,000.00	33,000,000.00
Title I housing insurance fund (2 percent).....	570,000.00	570,000.00
Mutual mortgage insurance fund.....	25,000,000.00	25,000,000.00
National defense housing insurance fund (2 percent).....	270,000.00	270,000.00
War housing insurance fund (2 percent).....	14,200,000.00	14,200,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	31,840,000.00	31,840,000.00
National service life insurance fund (3 percent).....	1,202,535,000.00	1,202,535,000.00
Railroad retirement account (3 percent).....	968,412,000.00	968,412,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	207,924,743,292.18	207,924,743,292.18
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund.....	633,349,085.47	
Total public debt.....	208,558,092,377.65	207,924,743,292.18
Adjustment to basis of daily Treasury statement ^{2/}		-23,832,272.37
Total daily Treasury statement.....		207,900,911,019.81

1 Includes unclassified redemptions of United States Savings Bonds in the amount of \$5,482,708.68 as of the close of the fiscal year 1957 and excludes unclassified redemptions in the amount of \$1,181,721.99 at the close of the fiscal year 1958.

2 Adjustment is occasioned by items in transit on June 30, 1958 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

	Pages
Section I. Statement of Appropriations and Authorizations	497-508
Section II. Authorizations to Expend from Public Debt Receipts	512-521
Section III. Miscellaneous	525-548

**Section I.—STATEMENT OF APPROPRIATIONS
AND AUTHORIZATIONS**

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1958

1. Appropriations:			
Legislative Branch Appropriation Act, 1958, Public Law 85-75, July 1, 1957:			
Legislative_____	1/ \$104,844,660.00		
Reappropriation_____	143,000.00		
	104,987,660.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Legislative_____	10,346,000.00	\$94,641,660.00	
Independent Offices Appropriation Act, 1958, Public Law 85-69, June 29, 1957:			
Executive Office of the President_____	10,000,000.00		
General Services Administration_____	264,558,100.00		
Housing and Home Finance Agency_____	119,645,000.00		
Other Independent Offices_____	4,981,274,700.00		
	5,375,477,800.00		
Deduct amount not payable from general fund of the Treasury:			
General Services Administration (Payable from operating expenses)_____	1,600,000.00	5,373,877,800.00	
Mutual Security Appropriation Act, 1958, Public Law 85-279, September 3, 1957:			
Executive_____	2,764,183,000.00		
Department of State_____	4,577,000.00	2,768,760,000.00	
Department of Agriculture and Farm Credit Administration Appropriation Act, 1958, Public Law 85-118, August 2, 1957:			
Department of Agriculture_____	3,666,543,757.00		
Reappropriation_____	44,261.41		
Farm Credit Administration_____	2,200,000.00		
	3,668,788,018.41		
Deduct amount not payable from the general fund of the Treasury:			
Farm Credit Administration (payable from assessments collected from farm credit agencies)_____	2,200,000.00	3,666,588,018.41	
Department of Defense Appropriation Act, 1958, Public Law 85-117, August 2, 1957:			
Office of the Secretary of Defense_____	698,725,000.00		
Reappropriation_____	55,000,000.00		
Department of the Army_____	7,264,550,000.00		
Reappropriation_____	10,000,000.00		
Department of the Navy_____	9,866,355,000.00		
Department of the Air Force_____	15,930,220,000.00	33,824,850,000.00	
Public Works Appropriation Act, 1958, Public Law 85-167, August 26, 1957:			
Department of the Interior_____	125,430,623.00		
Department of the Army (Civil functions)_____	643,033,100.00	768,463,723.00	
Department of the Interior and Related Agencies Appropriation Act, 1958, Public Law 85-77, July 1, 1957:			
Department of Agriculture_____	119,216,000.00		
Department of the Interior_____	326,574,900.00		
Reappropriation_____	433,500.00		
Independent Offices_____	10,398,700.00		
Reappropriation_____	55,893.77		
	456,678,993.77		
Deduct portion of appropriation for the liquida- tion of prior contract authorization:			
Department of Agriculture_____	24,336,000.00		
Department of the Interior_____	43,395,985.82	388,947,007.95	
Departments of Labor, and Health, Education, and Welfare and Related Agencies Appropriation Act, 1958, Public Law 85-67, June 29, 1957:			
Department of Health, Education, and Welfare____	2/ 2,503,130,381.00		
Reappropriation_____	1,451,050.95		

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1958 — Continued

1. Appropriations -- Continued.			
Departments of Labor, and Health, Education, and Welfare and Related Agencies Appropriation Act, 1958, Public Law 85-67, June 29, 1957 - Continued.			
Department of Labor	3/ \$353,817,600.00		
Independent Offices	14,234,800.00		
	2,872,633,831.95		
Deduct portion of appropriation for liquidation of prior contract authorizations:			
Department of Health, Education, and Welfare	615,571.78	\$2,872,018,260.17	
Department of Commerce and Related Agencies Appropriation Act, 1958, Public Law 85-52, June 13, 1957:			
Department of Commerce	579,324,625.00		
Reappropriation	65,000,000.00		
Department of Defense (Panama Canal)	16,765,600.00		
Independent Offices	1,700,000.00		
	662,790,225.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Commerce	51,500,000.00	611,290,225.00	
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1958, Public Law 85-49, June 11, 1957:			
Department of State	189,024,243.00		
Department of Justice	226,705,000.00		
The Judiciary	38,562,050.00		
Executive Office of the President	12,400,000.00		
Independent Offices	96,200,000.00	562,891,293.00	
Atomic Energy Commission Appropriation Act, 1958, Public Law 85-175, August 28, 1957:			
Independent Offices	2,323,632,500.00		
Reappropriation	38,301,392.52	2,361,933,892.52	
General Government Matters Appropriation Act, 1958, Public Law 85-48, June 5, 1957:			
Executive Office of the President	12,521,370.00		
Independent Offices	3,489,000.00	16,010,370.00	
Treasury - Post Office Appropriation Act, 1958, Public Law 85-37, May 27, 1957:			
Treasury Department	691,467,000.00		
Post Office Department	3,192,000,000.00		
Independent Offices (Tax Court of the United States)	1,460,000.00	3,884,927,000.00	
District of Columbia Appropriation Act, 1958, Public Law 85-61, June 27, 1957:			
Payable from revenues of the District of Columbia	163,540,930.00		
Federal payments to the District of Columbia	22,504,450.00		
Loans to the District of Columbia	9,631,100.00	195,676,480.00	
Total annual appropriation acts, 1958		57,390,875,730.05	
Deduct amount payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia		158,641,348.00	
Deduct immediately available appropriations under the foregoing acts set up during the fiscal year 1957:			
Legislative Branch	2,141,000.00		
Department of Health, Education, and Welfare	328,667,973.16		
Department of Labor	24,673,000.00	355,481,973.16	
Deduct amounts not payable from the general fund of the Treasury:			
Post Office Department (payable from postal revenues)	3,192,000,000.00		
District of Columbia:			
Payable from highway funds	23,067,263.00		
Payable from water funds	9,410,401.00		

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1958 — Continued

1. Appropriations — Continued.			
Deduct amounts not payable from the general fund of the Treasury—Continued.			
Payable from motor vehicle parking fund	\$608,400.00		
Payable from sanitary sewage works fund	3,949,068.00		
		\$3,229,035,132.00	
Annual appropriation acts, 1958 (net)			\$53,647,717,276.89
Annual appropriation acts, 1959 (Immediately available items established in the fiscal year 1958):			
Departments of Labor, and Health, Education and Welfare Appropriation Act, 1959, Public Law 85-580, August 1, 1958:			
Department of Health, Education, and Welfare	450,000,000.00		
Less the amount not obligated in the fiscal year 1958	26,506,703.96		
Amount available, fiscal year 1958		423,493,296.04	
Department of Labor	37,000,000.00		
Less the amount not obligated in the fiscal year 1958	3,578,668.00		
Amount available, fiscal year 1958		33,421,332.00	
			456,914,628.04
Departments of State and Justice, the Judiciary, and related Agencies Appropriation Act, 1959, Public Law 85-474, June 30, 1958:			
The Judiciary		70,000.00	
Less the amount not obligated in the fiscal year 1958		15,000.00	
			55,000.00
Department of Commerce and Related Agencies Appropriation Act, 1959, Public Law 85-469, June 25, 1958:			
Department of Commerce (Civil Aeronautics Board)		40,750,000.00	
Less the amount not obligated in the fiscal year 1958		36,253,501.87	
			4,496,498.13
Supplemental Appropriation Act, 1958, Public Law 85-170, August 28, 1957:			
Legislative Branch		1,274,500.00	
Executive		17,745,000.00	
Independent Offices		115,712,000.00	
General Services Administration		530,000.00	
Housing and Home Finance Agency		525,000.00	
Department of Agriculture		25,300,000.00	
Department of Commerce		16,533,000.00	
Department of Defense		5,500,000.00	
Department of the Army		370,163,000.00	
Department of the Navy		265,000,000.00	
Department of the Air Force		900,000,000.00	
Department of Health, Education, and Welfare		834,000.00	
Department of State		3,937,500.00	
The Judiciary		85,000.00	
Treasury Department		11,093,210.71	
District of Columbia		3,747,044.19	
		1,737,979,254.90	
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Commerce		1,533,000.00	
Deduct amounts payable from Referees' Salary and Expense funds:			
The Judiciary		85,000.00	
Deduct amounts appropriated for the fiscal year 1957, and prior years:			
District of Columbia		937,972.05	
Deduct amounts appropriated for the fiscal year 1957, and prior years (payable from highway fund, water fund, sanitary sewage fund, and motor-vehicle parking fund):			
District of Columbia		156,281.13	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia		2,652,791.01	
			1,732,614,210.71

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1958 -- Continued

1. Appropriations--Continued.				
Second Supplemental Appropriation Act, 1958, Public Law 85-352, March 28, 1958:				
Legislative Branch			✓ \$1,643,900.00	
The Judiciary			1,126,000.00	
Department of Agriculture			2,239,238,118.00	
Department of the Interior			20,000,000.00	
Department of Justice			500,000.00	
Department of Labor			33,000,000.00	
Department of State			10,315,563.00	
General Services Administration			2,425,000.00	
Department of Health, Education, and Welfare			228,950,000.00	
Department of the Army (Panama Canal)			320,400.00	
Independent Offices			315,283,300.00	
Post Office Department			216,110.80	
Treasury Department			8,107,400.57	
District of Columbia			192,000.00	
			2,861,317,792.37	
Deduct amounts not payable from the general fund of the Treasury:				
The Judiciary (payable from referees' salary and expense funds)	\$117,000.00			
Post Office Department (payable from postal revenues)	216,110.80			
District of Columbia (payable from revenues, shown below under trust funds)	192,000.00			
			525,110.80	
Deduct amount appropriated for the fiscal year 1957:				
Legislative Branch			285,000.00	
				\$2,860,507,681.57
Supplemental Defense Appropriation Act, 1958, Public Law 85-322, February 11, 1958:				
Department of the Navy			350,000,000.00	
Department of the Air Force			910,000,000.00	
				1,260,000,000.00
Joint Resolution making supplemental appropriations for the Department of Labor for the fiscal year 1958, Public Law 85-324, February 12, 1958:				
Department of Labor				43,400,000.00
Joint Resolution making supplemental appropriations for the fiscal year 1958, and for other purposes, Public Law 85-457, June 13, 1958:				
Independent Offices			20,000,000.00	
Department of Labor			665,700,000.00	
				685,700,000.00
Urgent Deficiency Appropriation Act, 1958, Public Law 85-400, May 14, 1958:				
Legislative Branch			22,500.00	
Independent Offices			3,488,802.00	
Department of Labor			26,000,000.00	
Treasury Department			273,000.00	
				29,784,302.00
Advance procurement appropriations for the fiscal year 1958, to be charged to the applicable appropriations provided in appropriation Acts for the fiscal year 1959, Public Law 85-386, April 24, 1958:				
Executive Office of the President	23,500.00			
Less the amount not obligated in the fiscal year 1958	1,121.04			
			22,378.96	
Independent Offices	30,011,575.00			
Less the amount not obligated in the fiscal year 1958	11,537,199.10			
			18,474,375.90	
General Services Administration	2,060,200.00			
Less the amount not obligated in the fiscal year 1958	1,704,481.93			
			355,718.07	
Housing and Home Finance Agency	84,000.00			
Less the amount not obligated in the fiscal year 1958	35,512.88			
			48,487.12	
Department of Agriculture	7,707,850.00			
Less the amount not obligated in the fiscal year 1958	5,631,245.57			
			2,076,604.43	

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1958 — Continued

1. Appropriations--Continued.			
Advance procurement appropriations for the fiscal year 1958, to be charged to the applicable appropriations provided in appropriation Acts for the fiscal year 1959, Public Law 85-386, April 24, 1958--Continued.			
Department of Commerce	\$8,119,000.00		
Less the amount not obligated in the fiscal year 1958	4,540,748.60		
		\$3,578,251.40	
Department of Defense (Civil functions)	9,480,500.00		
Less the amount not obligated in the fiscal year 1958	8,939,817.24		
		540,682.76	
Department of Health, Education, and Welfare	1,045,500.00		
Less the amount not obligated in the fiscal year 1958	516,861.09		
		528,638.91	
Department of the Interior	15,200,916.00		
Less the amount not obligated in the fiscal year 1958	13,227,633.02		
		1,973,282.98	
Department of Justice	4,680,000.00		
Less the amount not obligated in the fiscal year 1958	1,571,972.73		
		3,108,027.27	
Department of Labor	136,856.00		
Less the amount not obligated in the fiscal year 1958	47,603.70		
		89,252.30	
Post Office Department	15,238,311.44		
Less the amount not obligated in the fiscal year 1958			
		15,238,311.44	
Department of State	3,659,700.00		
Less the amount not obligated in the fiscal year 1958	1,841,671.79		
		1,818,028.21	
Treasury Department	9,080,746.00		
Less the amount not obligated in the fiscal year 1958	1,828,712.90		
		7,252,033.10	
District of Columbia	708,318.05		
Less the amount not obligated in the fiscal year 1958			
		708,318.05	
		55,812,390.90	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia		708,318.05	
			\$55,104,072.85
Joint Resolution making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958, and for other purposes, Public Law 85-472, June 30, 1958:			
Legislative Branch		460,912.00	
The Judiciary		635,000.00	
Executive		231,026.00	
Department of Commerce		9,756,955.00	
Department of the Interior		3,711,742.00	
Department of Justice		8,024,200.00	
Department of State		2,839,297.00	
Treasury Department		15,243,221.00	
Housing and Home Finance Agency		576,200.00	
Department of the Navy		18,924,606.00	
Department of the Army		45,685,900.00	
Department of the Air Force		16,697,400.00	
Independent Offices		30,211,286.01	
District of Columbia		1,345,700.00	
		154,343,445.01	

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1958 — Continued

1. Appropriations—Continued.			
Deduct amount appropriated to Soldiers' Home (shown below under trust funds):			
Department of the Army		\$67,000.00	
Deduct amount appropriated for the District of Columbia (shown below under trust funds):			
District of Columbia		1,345,700.00	\$152,930,745.01
Appropriations for the fiscal year 1958, included in the Supplemental Appropriation Act, 1959, Public Law 85-766, August 27, 1958:			
Legislative Branch		73,000.00	
Department of Health, Education, and Welfare		197,500.00	
Housing and Home Finance Agency		3,900,000.00	
Secretary of Defense		9,000,000.00	
District of Columbia		75,000.00	
		13,245,500.00	
Deduct appropriations for the District of Columbia (shown below under trust funds):			
District of Columbia		75,000.00	13,170,500.00
Transfers between departments and agencies:			
Department of Agriculture		-4,656,151.00	
Department of Commerce		-1,279,957.86	
Department of Interior		4,636,151.00	
Secretary of Defense		9,024,000.00	
Department of the Army		26,594,344.00	
Department of the Navy		-16,788,614.00	
Department of the Air Force		-32,951,000.00	
General Services Administration		300,000.00	
Independent Offices		15,121,227.86	
Reappropriations of unobligated balances authorized in prior year acts:			
Public Law 527, May 18, 1956:			
Department of Health, Education, and Welfare		880.00	
Public Law 85-58, June 21, 1957:			
Independent Offices		152,744.80	153,624.80
Public and Private Laws (Treasury Department)			1,064,356.00
Permanent, indefinite appropriations including special account receipts			6,263,798,140.14
Public debt accounts (interest on the public debt)			7,606,774,062.09
New contract authorizations:			
Legislative Branch:			
Public Law 85-75, July 1, 1957		2,846,000.00	
Department of Agriculture:			
Public Law 627, June 29, 1956	\$54,000,000.00		
Public Law 85-381, April 16, 1958	5,000,000.00		
		59,000,000.00	
Department of Commerce:			
Public Law 627, June 29, 1956	32,000,000.00		
Public Law 85-381, April 16, 1958	6,000,000.00		
Public Law 211, August 3, 1955	63,000,000.00		
		101,000,000.00	
Department of Health, Education, and Welfare:			
Public Law 165, July 8, 1947	1,395,000.00		
Public Law 323, June 1, 1944	510,314.85		
		1,905,314.85	
Housing and Home Finance Agency:			
Public Law 85-104, July 12, 1957	350,000,000.00		
Public Law 1020, August 7, 1956	1,000,000.00		
		351,000,000.00	
Department of the Interior:			
Public Law 323, June 1, 1944	418,944.10		
Public Law 627, June 29, 1956	44,000,000.00		
		44,418,944.10	
Total new contract authorizations			\$560,170,258.95
Total appropriations, exclusive of appropriations to cover face amount of public debt redemptions chargeable against general and special account receipts			75,374,355,357.18

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1958 -- Continued

2. Deduct refund of receipts: Treasury Department			\$4,596,977,110.40
3. Transfer to trust accounts: Federal contribution to District of Columbia			22,504,450.00
4. Loans to District of Columbia for capital outlay (Treasury Department)			9,631,100.00
5. Transactions which by Congressional authorizations are handled as public and corporate debt items: Additional public debt authorizations granted by Congress			5,703,071,200.00
Total Budget appropriations and authorizations (See Page 16)			76,512,584,996.78
6. Sinking fund (See P. 364)			633,349,085.47
7. Transactions in trust fund accounts: 5/ Federal old-age and survivors' insurance trust fund	\$7,899,674,147.52		
Unemployment trust fund	1,855,462,410.07		
Federal disability insurance trust fund	942,506,695.55		
Highway trust fund	2,133,714,321.00		
National service life insurance fund	639,783,908.14		
Civil service retirement and disability fund	1,453,092,902.73		
Railroad retirement account	699,629,412.48		
United States Government life insurance fund	67,353,242.70		
Appropriations of trust and contributed account receipts	417,396,963.29		
Adjustment for acquired securities, etc	6,244,281.08		
District of Columbia		\$16,114,858,284.56	214,577,025.49
Total trust fund accounts (See P. 39)			16,329,435,310.05
Total			93,475,369,392.30

- 1 Includes \$2,141,000.00 representing immediately available funds established in the fiscal year 1957, charged to appropriations for the fiscal year 1958.
- 2 Includes \$328,667,973.16 representing immediately available funds established in the fiscal year 1957, charged to appropriations for the fiscal year 1958.
- 3 Includes \$24,673,000.00 representing immediately available funds established in the fiscal year 1957, charged to appropriations for the fiscal year 1958.

- 4 Includes \$285,000.00 representing immediately available funds established in the fiscal year 1957, charged to appropriations for the fiscal year 1958.
- 5 Excludes Federal-Aid Highway activity, consisting of new contract authorizations amounting to \$3,620,000,000.00, and appropriations applied in the amount of \$1,690,000,000.00.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 2. — STATEMENT OF
BY ACTS OF CONGRESS AND

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts 1958:			
Legislative Branch Appropriation Act, 1958, P.L. 85-75, July 1, 1957	\$102,703,660.00	\$102,703,660.00	
Independent Offices Appropriation Act, 1958, P.L. 85-69, June 29, 1957	5,373,877,800.00		
Mutual Security Appropriation Act, 1958, P.L. 85-279, September 3, 1957	2,768,760,000.00		
Department of Agriculture and Farm Credit Administration Appropriation Act, 1958, P.L. 85-118, August 2, 1957	3,666,543,757.00		
Department of Defense Appropriation Act, 1958, P.L. 85-117, August 2, 1957	33,759,850,000.00		
Public Works Appropriation Act, 1958, P.L. 85-167, August 26, 1957	768,463,723.00		
Department of the Interior and Related Agencies Appropriation Act, 1958, P.L. 85-77, July 1, 1957	456,189,600.00		
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1958, P.L. 85-67, June 29, 1957	2,517,841,807.84		
Department of Commerce and Related Agencies Appropriation Act, 1958, P.L. 85-52, June 13, 1957	597,790,225.00		
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1958, P.L. 85-49, June 11, 1957	562,891,293.00		\$38,562,050.00
Atomic Energy Commission Appropriation Act, 1958, P.L. 85-175, August 28, 1957	2,323,632,500.00		
General Government Matters Appropriation Act, 1958, P.L. 85-48, June 5, 1957	16,010,370.00		
Treasury-Post Office Appropriation Act, 1958, P.L. 85-37, May 27, 1957	692,927,000.00		
District of Columbia Appropriation Act, 1958, P.L. 85-61, June 27, 1957	2/ 32,135,550.00		
Total annual appropriation acts, 1958	3/ 53,639,617,285.84	102,703,660.00	38,562,050.00
Annual Appropriation acts 1959, immediately available in 1958:			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1959, P.L. 85-580, August 1, 1958	456,914,628.04		
Department of Commerce and Related Agencies Appropriation Act, 1959, P.L. 85-469, June 25, 1958	4,496,498.13		
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1959, P.L. 85-474, June 30, 1958	55,000.00		55,000.00
Total	4/ 461,466,126.17		55,000.00
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, 1958, P.L. 85-170, August 28, 1957	1,734,147,210.71	1,274,500.00	
Second Supplemental Appropriation Act, 1958, P.L. 85-352, March 28, 1958	2,860,507,681.57	1,358,900.00	1,009,000.00
Supplemental Defense Appropriation Act, 1958, P.L. 85-322, February 11, 1958	1,260,000,000.00		
Supplemental Appropriations for the Department of Labor for the fiscal year 1958, P.L. 85-324, February 12, 1958	43,400,000.00		
Supplemental appropriations, 1958, additional P.L. 85-457, June 13, 1958	685,700,000.00		
	6,583,754,892.28	2,633,400.00	1,009,000.00
Urgent Deficiency Appropriation Act, 1958, P.L. 85-400, May 14, 1958	29,784,302.00	22,500.00	
Advance procurement appropriations for the fiscal year 1958, P.L. 85-386, April 24, 1958	5/ 55,104,072.85		
Appropriations for the fiscal year 1958, included in acts for the fiscal year 1959:			
Joint Resolution making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958, P.L. 85-472, June 30, 1958	152,930,745.01	460,912.00	635,000.00
Supplemental Appropriation Act, 1959, P.L. 85-766, August 27, 1958	13,170,500.00	73,000.00	
Total	166,101,245.01	533,912.00	635,000.00
Public and Private Relief Laws (Treasury Department)	1,064,356.00		
Permanent, indefinite appropriations including special account receipts	6,263,798,140.14		4,085,494.92
Public debt accounts (interest on the public debt)	7,606,774,062.09		
Reappropriations	170,582,723.45	143,000.00	
Authorizations to expend from debt receipts (net)	5,703,071,200.00		
New Contract Authorizations	560,170,258.95	2,846,000.00	
Deduct portion of appropriations for liquidations of prior contract authorizations	131,726,557.60	10,346,000.00	
Deduct Refund of Receipts (Treasury Department)	4,596,977,110.40		
Unobligated appropriations transferred			
Total budget appropriations and authorizations	76,512,584,996.78	98,536,472.00	44,346,544.92
TRUST FUND ACCOUNTS			
Trust fund account receipts	16,181,330,045.53	1,445,763.73	512,940.59
Adjustment for acquired securities, etc.	-15,510,052.41	-120,000.00	
District of Columbia Appropriation Act, 1958, P.L. 85-61, June 27, 1957	158,641,348.00		
Supplemental Appropriation Act, 1958, P.L. 85-170, August 28, 1957	2,652,791.01		
Second Supplemental Appropriation Act, 1958, P.L. 85-352, March 28, 1958	192,000.00		
Joint Resolution making advance Procurement Appropriation for the fiscal year 1958, P.L. 85-386, April 24, 1958	708,318.05		
Joint Resolution making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958, P.L. 85-472, June 30, 1958	1,345,700.00		
Supplemental Appropriation Act, 1959, P.L. 85-766, August 27, 1958	75,000.00		
Private Law 85-409, June 4, 1958	159.87		
Total trust fund accounts	16,329,435,310.05	1,325,763.73	512,940.59
Grand Total excluding public debt retirement	92,842,020,306.83	99,862,235.73	44,859,485.51
STATUTORY PUBLIC DEBT RETIREMENT			
Sinking fund	633,349,085.47		
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1958, exclusive of public debt principal payable from permanent and indefinite appropriations	93,475,369,392.30	99,862,235.73	44,859,485.51

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1958

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		
\$10,000,000.00 2,764,183,000.00	\$262,958,100.00	\$119,645,000.00	\$4,981,274,700.00		
				\$3,666,543,757.00	
			10,398,700.00	119,216,000.00	
			14,234,800.00		
			1,700,000.00		\$579,324,625.00
12,400,000.00			96,200,000.00		
12,521,370.00			2,323,632,500.00		
			3,489,000.00		
			1,460,000.00		
2,799,104,370.00	262,958,100.00	119,645,000.00	7,432,389,700.00	3,785,759,757.00	579,324,625.00
					4,496,498.13
					4,496,498.13
17,745,000.00	530,000.00 2,425,000.00	525,000.00	115,712,000.00 315,283,300.00	25,300,000.00 2,239,238,118.00	16,533,000.00
			20,000,000.00		
17,745,000.00	2,955,000.00	525,000.00	450,995,300.00	2,264,538,118.00	16,533,000.00
			3,488,802.00		
22,378.96	355,718.07	48,487.12	18,474,375.90	2,076,604.43	3,578,251.40
231,026.00		576,200.00 3,900,000.00	30,211,286.01		9,756,955.00
231,026.00		4,476,200.00	30,211,286.01		9,756,955.00
	2,325,167.55		2,685,932.38	294,200,163.03	
			38,510,911.09	44,261.41	65,000,000.00
		6/ 3,190,000,000.00	2,084,571,200.00	428,500,000.00	
		351,000,000.00		59,000,000.00	101,000,000.00
				24,336,000.00	53,033,000.00
	300,000.00		15,121,227.86	-4,656,151.00	-1,279,957.86
2,817,102,774.96	268,893,985.62	3,665,694,687.12	10,076,448,735.24	6,805,126,752.87	725,376,371.67
244,903,891.83	1,545,507.61		2,871,144,125.56 -4,488,692.83	39,641,055.54	2,148,326,213.12 33,000.00
244,903,891.83	1,545,507.61		2,866,655,432.73	39,641,055.54	2,148,359,213.12
3,062,006,666.79	270,439,493.23	3,665,694,687.12	12,943,104,167.97	6,844,767,808.41	2,873,735,584.79
3,062,006,666.79	270,439,493.23	3,665,694,687.12	12,943,104,167.97	6,844,767,808.41	2,873,735,584.79

Table 2. -- STATEMENT OF
BY ACTS OF CONGRESS, AND

	Department of Defense			
	Office of Secretary of Defense	Department of the Army	Department of the Navy	Department of the Air Force
Annual Appropriation Acts 1958:				
Legislative Branch Appropriation Act, 1958, P.L. 85-75, July 1, 1957				
Independent Offices Appropriation Act, 1958, P.L. 85-69, June 29, 1957				
Mutual Security Appropriation Act, 1958, P.L. 85-279, September 3, 1957				
Department of Agriculture and Farm Credit Administration Appropriation Act, 1958, P.L. 85-118, August 2, 1957				
Department of Defense Appropriation Act, 1958, P.L. 85-117, August 2, 1957	\$698,725,000.00	\$7,264,550,000.00	\$9,866,355,000.00	\$15,930,220,000.00
Public Works Appropriation Act, 1958, P.L. 85-167, August 26, 1957		643,033,100.00		
Department of the Interior and Related Agencies Appropriation Act, 1958, P.L. 85-77, July 1, 1957				
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1958, P.L. 85-67, June 29, 1957				
Department of Commerce and Related Agencies Appropriation Act, 1958, P.L. 85-52, June 13, 1957		16,765,600.00		
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1958, P.L. 85-49, June 11, 1957				
Atomic Energy Commission Appropriation Act, 1958, P.L. 85-175, August 28, 1957				
General Government Matters Appropriation Act, 1958, P.L. 85-48, June 5, 1957				
Treasury-Post Office Appropriation Act, 1958, P.L. 85-37, May 27, 1957				
District of Columbia Appropriation Act, 1958, P.L. 85-61, June 27, 1957				
Total annual appropriation acts, 1958	698,725,000.00	7,924,348,700.00	9,866,355,000.00	15,930,220,000.00
Annual Appropriation acts 1959, immediately available in 1958:				
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1959, P.L. 85-580, August 1, 1958				
Department of Commerce and Related Agencies Appropriation Act, 1959, P.L. 85-469, June 25, 1958				
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1959, P.L. 85-474, June 30, 1958				
Total				
Supplemental Appropriation Acts:				
Supplemental Appropriation Act, 1958, P.L. 85-170, August 28, 1957	5,500,000.00	370,163,000.00	265,000,000.00	900,000,000.00
Second Supplemental Appropriation Act, 1958, P.L. 85-352, March 28, 1958		320,400.00		
Supplemental Defense Appropriation Act, 1958, P.L. 85-322, February 11, 1958			350,000,000.00	910,000,000.00
Supplemental Appropriations for the Department of Labor for the fiscal year 1958, P.L. 85-324, February 12, 1958				
Supplemental appropriations, 1958, additional P.L. 85-457, June 13, 1958	5,500,000.00	370,483,400.00	615,000,000.00	1,810,000,000.00
Urgent Deficiency Appropriation Act, 1958, P.L. 85-400, May 14, 1958				
Advance procurement appropriations for the fiscal year 1958, P.L. 85-386, April 24, 1958		540,682.76		
Appropriations for the fiscal year 1958, included in acts for the fiscal year 1959:				
Joint Resolution making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958, P.L. 85-472, June 30, 1958		45,618,900.00	18,924,606.00	16,697,400.00
Supplemental Appropriation Act, 1959, P.L. 85-766, August 27, 1958	9,000,000.00			
Total	9,000,000.00	45,618,900.00	18,924,606.00	16,697,400.00
Public and Private Relief Laws (Treasury Department)				
Permanent, indefinite appropriations including special account receipts		22,207,098.87	22,106,914.73	8,286,532.46
Public debt accounts (interest on the public debt)				
Reappropriations	55,000,000.00	10,000,000.00		
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	9,024,000.00	26,594,344.00	-16,788,614.00	-32,951,000.00
Total budget appropriations and authorizations	777,249,000.00	8,399,793,125.63	10,505,597,906.73	17,732,259,932.46
TRUST FUND ACCOUNTS				
Trust fund accounts receipts		14,659,713.62	648,999.99	6,716.31
Adjustment for acquired securities, etc.		8,219,310.29		
District of Columbia Appropriation Act, 1958, P.L. 85-61, June 27, 1957				
Supplemental Appropriation Act, 1958, P.L. 85-170, August 28, 1957				
Second Supplemental Appropriation Act, 1958, P.L. 85-352, March 28, 1958				
Joint Resolution making advance Procurement Appropriation for the fiscal year 1958, P.L. 85-386, April 24, 1958				
Joint Resolution making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958, P.L. 85-472, June 30, 1958				
Supplemental Appropriation Act, 1959, P.L. 85-766, August 27, 1958				
Private Law 85-409, June 4, 1958				
Total trust fund accounts		22,879,023.91	648,999.99	6,716.31
Grand Total excluding public debt retirement	777,249,000.00	8,422,672,149.54	10,506,246,906.72	17,732,259,648.77
STATUTORY PUBLIC DEBT RETIREMENT				
Sinking fund				
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1958, exclusive of public debt principal payable from permanent and indefinite appropriations	777,249,000.00	8,422,672,149.54	10,506,246,906.72	17,732,259,648.77

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1958 -- Continued

Department of Health, Education and Welfare	Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
					\$4,577,000.00		
	\$125,430,623.00						
	326,574,900.00		\$329,144,600.00				
\$2,174,462,407.84		\$226,705,000.00			189,024,243.00		
						\$691,467,000.00	\$32,135,550.00
2,174,462,407.84	452,005,523.00	226,705,000.00	329,144,600.00		193,601,243.00	691,467,000.00	32,135,550.00
423,493,296.04			33,421,332.00				
423,493,296.04			33,421,332.00				
834,000.00 228,950,000.00	20,000,000.00	500,000.00	33,000,000.00		3,937,500.00 10,315,563.00	11,093,210.71 8,107,400.57	
			43,400,000.00 665,700,000.00				
229,784,000.00	20,000,000.00	500,000.00	742,100,000.00		14,253,063.00	19,200,611.28	
			26,000,000.00			273,000.00	
528,638.91	1,973,282.98	3,108,027.27	89,252.30	\$15,238,311.44	1,818,028.21	7,252,033.10	
	3,711,742.00	8,024,200.00			2,839,297.00	15,243,221.00	
197,500.00	3,711,742.00	8,024,200.00			2,839,297.00	15,243,221.00	
197,500.00	3,711,742.00	8,024,200.00				1,064,356.00	
13,335,921.18	181,743,269.20		59,589,634.74	908,000,000.00	2,534,646.62	4,742,697,364.46	
						7,606,774,062.09	
1,451,050.95	433,500.00						
1,905,314.85	44,418,944.10						
615,571.78	43,395,985.82						
						4,596,977,110.40	
	4,636,151.00						
2,844,542,557.99	665,526,426.46	238,337,227.27	1,190,344,819.04	923,238,311.44	215,046,277.83	8,486,994,537.53	32,135,550.00
123,831.00	62,262,635.94 2,028,247.61		6,167,989.30		5,281,113.43 11,888.69	10,711,943,505.91 560,527.32	72,716,042.05 -21,754,333.49 158,641,348.00 2,652,791.01 192,000.00 708,318.05 1,345,700.00 75,000.00 159.87
123,831.00	64,290,883.55		6,167,989.30		5,293,002.12	10,712,504,033.23	214,577,025.49
2,844,666,388.99	729,817,310.01	238,337,227.27	1,196,512,808.34	923,238,311.44	220,339,279.95	19,199,498,570.76	246,712,575.49
						633,349,085.47	
2,844,666,388.99	729,817,310.01	238,337,227.27	1,196,512,808.34	923,238,311.44	220,339,279.95	19,832,847,656.23	246,712,575.49

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 2. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS
BY ACTS OF CONGRESS AND AGENCIES FISCAL YEAR 1958 -- Continued

FOOTNOTES

- 1 Includes funds appropriated to the President for allocation to departments and agencies.
- 2 Comprises \$22,504,450.00 for Federal payment to the District of Columbia, and \$9,631,100.00 for loans to the 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, 1958", 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 year contract authorizations, \$-130,193,557.60; re-appropriations, \$170,429,098.65; appropriations for the fiscal year 1958, made immediately available in the fiscal year 1957, \$355,481,973.16; appropriations for the Post Office Department, payable from postal revenues, \$3,192,000,000.00; and appropriations for the District of Columbia, included below under "Trust Fund Accounts", \$163,540,930.00.
- 4 Represents immediately available funds established in the fiscal year 1958, charged to appropriations for the fiscal year 1959, as follows: Appropriations for the Department of Health, Education, and Welfare, grants to states for public assistance, \$450,000,000.00, less the amount not obligated in the fiscal year 1958, \$26,506,703.96, or an available balance in the fiscal year 1958 of \$423,493,296.04; appropriations for the Department of Labor, \$37,000,000.00, less the amount not obligated in the fiscal year 1958, \$3,578,668.00, or a net amount available in the fiscal year 1958 of \$33,421,332.00, consisting of \$24,174,400.00 for grants to states, unemployment compensation and employment service administration, \$4,377,220.00 for unemployment compensation for veterans, and \$4,869,712.00 for unemployment compensation for Federal employees; appropriations for the Department of Commerce, \$40,750,000.00, less the amount not obligated in the fiscal year 1958, \$36,253,501.87, or an available balance in the fiscal year 1958 of \$4,496,498.13; and appropriations for The Judiciary, \$80,000.00, less the amount not obligated in the fiscal year 1958 of \$15,000.00, or an available balance in the fiscal year 1958 of \$65,000.00.
- 5 Represents the amount for which warrants were drawn, less the amounts not obligated in the fiscal year 1958.
- 6 Includes \$65,000,000.00 representing preferred stock subscriptions.
- 7 Includes \$32,135,550.00, representing budgetary appropriations to the Treasury Department for transfer to the District of Columbia for Federal payment and loans. The amount, thus transferred, has again been included as an appropriation to trust funds by the District of Columbia.

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1958

Private Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT			
Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows:			
145	June 27, 1930	Sarah E. Edge (Army)	\$420.00
571	June 15, 1938	Herman F. Krafft (Navy)	1,200.00
85-63	July 29, 1957	Ernest Hagler (Treasury)	1,079.72
85-66	July 18, 1957	Rhea Silvers (Army)	173.40
85-106	August 7, 1957	Peter V. Bosch (Agriculture)	175.00
85-111	August 13, 1957	Beulah I. Reich (Army)	10,000.00
85-113	August 13, 1957	Edwin K. Fernandez (Army)	1,910.40
85-114	August 13, 1957	Mary Jane Russell (Army)	2,000.00
85-115	August 13, 1957	Louis S. Thomas (Navy)	\$1,000.00
	do	D. Grace Thomas (Navy)	6,500.00
85-119	August 14, 1957	Allison B. Clemens (Veterans Administration)	5,000.00
85-120	August 14, 1957	Robert M. Deckard (Air Force)	1,650.50
85-123	August 14, 1957	M. E. Shelton Pruitt (Mrs.) (Veterans Administration)	150.00
85-124	August 14, 1957	Estate of Higa Kensai, deceased (Army)	1,500.00
85-125	August 14, 1957	Robert B. Peterman (Army)	77.55
85-166	August 14, 1957	Jane Barnes (Mrs.) (Veterans Administration)	150.00
85-170	August 16, 1957	Fred G. Nagle Company (Post Office)	6,727.50
85-178	August 21, 1957	Robert D. Miller (Justice)	132.45
85-181	August 21, 1957	Harriet Sakayo Hamamoto Dewa (Mrs.) (Army)	5,280.62
85-182	August 21, 1957	Emery A. Cook (Lieutenant Colonel) (Air Force)	1,360.54
85-183	August 21, 1957	Alton B. York (Army)	711.76
85-185	August 22, 1957	Tom R. Hickman, Nannie Conley and husband, Jack Conley, Tina M. Hickman, Ray Conley, Mike Conley, W. B. Conley, Rebecca Conley, Louise Conley, Mary Frances Hickman, David B. Hickman, Tom R. Hickman, Jr., Ruth Conley, Willett J. Hickman, Jr., Martha Hickman, Ruth Hickman, and Rolland Hickman (Army)	5,691.67
85-190	August 22, 1957	Clarence L. Harris (Army)	204.73
85-192	August 22, 1957	Oswald N. Smith (Army)	793.35
85-193	August 22, 1957	Emma Hankel (Mrs.) (Veterans Administration)	150.00
85-195	August 23, 1957	Richardson Corporation (Treasury)	2,601.10
85-197	August 26, 1957	Harry Woonteiler (Army)	500.00
	do	Sadie Woonteiler (Army)	3,500.00
85-198	August 26, 1957	Howard S. Gay (Army)	984.30
85-199	August 26, 1957	Legal guardian of Thomas Brainard, a minor (Air Force)	8,500.00
85-210	August 28, 1957	Estate of Leatha Horn (Treasury)	1,470.00
85-214	August 28, 1957	William Henry Diment and Mrs. Mary Ellen Diment (Army)	5,000.00
	do	Gladys Everingham (Mrs.), individually and as natural guardian of her two minor children, Michael Ronald Everingham and Maureen Everingham	12,000.00
85-215	August 28, 1957	A. C. Israel Commodity Company, Incorporated (Commerce)	17,000.00
85-218	August 28, 1957	Franklin Institute of the State of Pennsylvania (Treasury)	7,582.57
85-222	August 28, 1957	Elmer L. Henderson (Treasury)	1,476.95
85-224	August 28, 1957	Estate of William V. Stepp, Junior (Army)	693.37
85-225	August 28, 1957	W. R. Zanes & Co., of La., Inc. (Treasury)	1,500.00
85-226	August 28, 1957	Orville G. Everett and Mrs. Agnes H. Everett (Army)	660.67
85-227	August 28, 1957	Michael S. Tilimon (Justice)	5,000.00
85-235	August 29, 1957	Grace C. Hill (Army)	2,000.00
85-236	August 29, 1957	Chandler R. Scott (Post Office)	371.81
85-237	August 29, 1957	Cornelia S. Roberts (Treasury)	75.00
85-238	August 29, 1957	Legal guardian of Mrs. Mattie Jane Lawson (Post Office)	3,500.00
85-246	August 30, 1957	George D. LaMont (State)	15,000.00
85-270	August 30, 1957	W. C. Shepherd, trading as W. C. Shepherd Company (Army)	1,554.49
85-286	August 31, 1957	Cooperative for American Remittances to Everywhere, Inc. (formerly named "Cooperative for American Remittances to Europe, Inc.") (Treasury)	102,958.07
85-294	September 2, 1957	Guy H. Davant (Commerce)	13,616.63
85-298	September 2, 1957	First National Bank of Birmingham, Alabama (Veterans Administration)	156.55
85-299	September 2, 1957	Joseph E. P. McCann (Air Force)	6,021.15
	do	Frederick J. Richardson (Air Force)	115.52
	do	Harry V. Shoop (Air Force)	110.00
	do	Junior (Julian) K. Schoolcraft (Air Force)	220.00
85-301	September 2, 1957	Thomas F. Milton (Air Force)	220.00
85-303	September 4, 1957	Homer Cazamias (Treasury)	665.52
85-305	September 4, 1957	Albert A. Heinze (Veterans Administration)	11,197.60
85-306	September 4, 1957	Martin Wunderlich Company, a partnership (Interior)	3,300.00
85-307	September 4, 1957	Filomena Ferrara (Post Office)	5,000.00
	do	Emil Ferrara (Post Office)	1,000.00
85-308	September 4, 1957	G. H. Litts (Army)	6,000.00
85-309	September 4, 1957	Estate of Agnes Moulton Cannon (Army)	13,766.21
	do	Clifton L. Cannon (Army)	9,320.11
85-331	September 7, 1957	Donald D. Coleman (Sergeant) and Matha S. Coleman (Army)	1,500.00
85-333	September 7, 1957	Jennie Maurello (Mrs.) (Justice)	10,820.11
85-334	September 7, 1957	Benedict M. Kordus (Veterans Administration)	8,000.00
85-335	September 7, 1957	J. A. Ross and Company (Army)	500.00
85-336	September 7, 1957	Ramon Tavarez (Navy)	6,476.06
85-338	September 7, 1957	Clara M. Briggs (General Services Administration)	17,410.08
85-339	September 7, 1957	Madame Henriette Buailon (Army)	12,950.00
	do	Stanley James Carpenter (Army)	2,421.00
85-340	September 7, 1957	Richard M. Taylor and Lydia Taylor (General Services Administration)	256.00
			2,677.00
			62,500.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1958 — Continued

Private Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—Continued			
Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows—Continued.			
85-342	February 19, 1958	Karl L. Larson (Agriculture)	\$503.25
85-344	February 19, 1958	Royal W. Williams (Doctor) (Health, Education, and Welfare)	1,160.37
85-346	February 19, 1958	Madeleine Work (Mrs.) (Veterans Administration)	4,675.60
85-347	February 19, 1958	Jack C. Jeffrey (Colonel) (Army)	435.63
85-348	February 19, 1958	Estate of Isa Hajime, deceased (Army)	2,000.00
85-349	February 19, 1958	Anton N. Nyerges (State)	3,600.00
85-350	February 19, 1958	Henry M. Lednicky (Post Office)	317.25
85-351	February 26, 1958	Thomas Cruse Mining and Development Company (Army)	7,500.00
85-352	February 26, 1958	Margie C. Stewart (General Services Administration)	3,417.00
85-354	March 6, 1958	Roma H. Sellers (Air Force)	12,500.00
85-360	March 15, 1958	Margot M. Draughon (Mrs.) (Army)	10.00
85-361	March 15, 1958	Ralph H. Weeks (Interior)	1,998.70
85-362	March 15, 1958	Leslie A. Batdorf (Justice)	500.00
85-363	March 15, 1958	Forest H. Byroade (Navy)	2,688.34
85-365	March 15, 1958	Alex P. Collins (Justice)	2,000.00
85-372	March 28, 1958	Legal guardian of Paul Gustin, the minor child of Technical Sergeant and Mrs. Roger W. Gustin (Air Force)	26,000.00
85-380	March 28, 1958	C - L Electric Company (Interior)	45,852.06
85-384	April 11, 1958	Winifred C. Lydick (Army)	2,500.00
85-386	April 11, 1958	Leonard C. Fink (Army)	125.00
85-393	May 9, 1958	Henry Bigajer and Maria Bigajer (Justice)	1,000.00
85-403	May 29, 1958	Estate of Mr. Shirley B. Stebbins (Army)	1,170.00
85-404	May 29, 1958	Alexander Grossman (Justice)	500.00
85-406	May 29, 1958	Felix Garcia (Army)	204.65
85-407	May 29, 1958	James R. Martin (Lieutenant, JG) (Navy)	\$30.93
	do	Carl C. Mueller (Lieutenant) (Navy)	37.65
	do	Jackson Leroy Schultz (Lieutenant) (Navy)	45.30
	do	Leroy Spratling (Lieutenant) (Navy)	17.50
	do	Kern A. Ulrich (Lieutenant Commander) (Navy)	150.00
	do	William D. Warne (Lieutenant, JG) (Navy)	25.00
85-408	June 4, 1958	Matthew M. Epstein (General Services Administration)	306.38
85-410	June 4, 1958	Fouad George Baroody (Justice)	281.87
85-412	June 4, 1958	Hafry Slatkin (Justice)	500.00
85-414	June 4, 1958	Edward L. Munroe (Army)	500.00
85-419	June 4, 1958	Cornelia V. Lane (Navy)	335.60
85-420	June 4, 1958	Sidney A. Coven (National Labor Relations Board)	1,500.00
85-425	June 13, 1958	Lloyd C. King (Navy)	221.20
85-429	June 20, 1958	General Box Company (Army)	1,000.00
85-432	June 20, 1958	Western Instruments Associates (General Services Administration)	10,801.00
85-435	June 20, 1958	Thomas Helms (Commerce)	2,375.00
	do	Eddie L. Mellott (Commerce)	19.00
	do	Lee R. Kinnan (Commerce)	50.00
	do	John M. Rorex (Commerce)	75.00
	do	Marvin L. Smith (Commerce)	23.00
	do	Thomas A. Ward (Commerce)	46.00
85-436	June 20, 1958	Estate of W. C. Yarbrough (Post Office)	45.00
85-437	June 20, 1958	Arnie M. Sanders (Army)	258.00
			658.92
			550.93
Total, private relief laws established on the books of the Treasury during the fiscal year 1958			669,456.24
Public Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT			
Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows:			
85-140	August 14, 1957	Sergeant Bluff Consolidated School District, of the State of Iowa (Air Force)	15,217.53
85-214	August 28, 1957	Trustees of the Village of Wauneta, Nebraska (Interior)	76,750.00
85-248	August 31, 1957	The Town of Medicine Lake, Montana (Interior)	12,000.00
85-274	September 2, 1957	Cheyenne River Sioux Tribal Council, Cheyenne Agency, South Dakota (Interior)	97,580.23
85-291	September 4, 1957	Jackson School Township, Cass County, Indiana (Air Force)	193,352.00
Total, public relief laws established on the books of the Treasury during the fiscal year 1958			394,899.76
Total, private and public relief laws established on the books of the Treasury during fiscal year 1958			1,064,356.00

**Section II.— AUTHORIZATIONS TO EXPEND
FROM PUBLIC DEBT RECEIPTS**

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1958

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <u>1/</u>	Repayments <u>1/</u>	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1958
Advances in exchange for bonds or notes:						
Commodity Credit Corporation	15 U.S.C. 713 a-4	\$39,227,000,000.00	2/ \$24,408,435,346.25	\$3,290,564,653.75		\$11,528,000,000.00
Export-Import Bank of Washington:						
Regular activities	12 U.S.C. 635d	3,711,000,000.00	2,203,000,000.00			1,508,000,000.00
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954		21,599,185.02		3/ \$42,000,000.00	20,400,814.98
Federal Farm Mortgage Corporation	12 U.S.C. 1020c-1	988,800,000.00	988,800,000.00			
Federal National Mortgage Association:						
Management and liquidating functions	12 U.S.C. 1721 (d)	4,053,046,763.50	4/ 2,796,524,313.25		3/ 91,768,172.45	1,348,290,622.70
Secondary market operations	12 U.S.C. 1719 (c)	1,765,178,240.11	1,765,178,240.11			
Special assistance functions	12 U.S.C. 1720 (d)	164,159,123.15	10,408,548.42			153,750,574.73
Home Owners' Loan Corporation	12 U.S.C. 1463 (c)	2,321,000,000.00	2,192,827,891.09	128,172,108.91		
Housing and Home Finance Administrator:						
College housing loans	12 U.S.C. 1749 (b)	409,244,872.73	20,388,323.29			388,856,549.44
Prefabricated housing loans program	12 U.S.C. 1701 g-5	36,170,296.71	27,785,815.89	8,384,480.82		
Public facility loans	Act, Aug. 11, 1955	13,700,000.00				13,700,000.00
Urban renewal fund	42 U.S.C. 1452 (e)	82,000,000.00	9,000,000.00			73,000,000.00
International Cooperation Administration:						
Mutual Defense assistance program	22 U.S.C. 1933 (f)	1,121,995,402.12	11,517,369.54			1,110,478,032.58
Assistance to Spain	Act, Sept. 6, 1950	61,919,416.96	8,880,891.12			53,038,525.84
India emergency food aid	50 U.S.C. App. 2312	27,254,316.00	3,035,380.31			24,218,935.69
Foreign investment guarantee fund	22 U.S.C. 1933 (F)	9,242,389.33	12,389.33		a.5/ 9,230,000.00	
Public Housing Administration	42 U.S.C. 1420	2,843,817,701.61	2,802,996,329.43	5,821,372.18		35,000,000.00
Reconstruction Finance Corporation	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	12,848,664,319.48	a.6/ 149,132,303.45	
Rural Electrification Administration	7 U.S.C. 903	7/ 3,235,385,621.98	507,633,972.00			2,727,751,649.98
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	96,700,000.00				96,700,000.00
Secretary of Agriculture:						
Farmers Home Administration:						
Loan programs	7 U.S.C. 1005; 1032	7/ 1,553,609,816.15	8/ 1,330,539,340.44			2/ 223,070,475.71
Farm housing program	42 U.S.C. 1481	80,000,000.00	49,209,226.93			30,790,773.07
Farm tenant mortgage insurance fund	7 U.S.C. 1005c	20,150,000.00	17,665,000.00			2,485,000.00
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. 2261	491,029.39	1,435,000.00		10/ 1,813,970.61	870,000.00
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954		13,550,160.39		3/ 13,550,160.39	
Tennessee Valley Authority	16 U.S.C. 831 n-3	56,772,500.00	56,772,500.00			
United States Information Agency:						
Informational media guarantee fund	22 U.S.C. 1442 (b)	7,570,000.00			5/ 9,230,000.00	16,800,000.00
Veterans Administration (Veterans' direct loan program)	38 U.S.C. 694 m	783,055,599.00	2,977,603.00			780,077,996.00
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	do	45,576,594.07	16,007,568.37			29,569,025.70
General Services Administration	do	1,438,700,000.00				1,438,700,000.00
Reconstruction Finance Corporation	do	178,800,000.00	47,100,000.00		a.11/ 131,700,000.00	
Secretary of Agriculture	do	58,633,000.00				58,633,000.00
Secretary of the Interior:						
(Defense Minerals Exploration Administration)	do	30,000,000.00				30,000,000.00
Secretary of the Treasury	do	97,555,000.00	62,745,000.00		11/ 131,700,000.00	166,510,000.00
Total advances in exchange for bonds or notes		91,357,067,639.52	8/ 53,216,768,727.96	16,281,606,935.14		2/ 21,858,691,976.42

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS
AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1958 — Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury ^{1/}	Repayments ^{1/}	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1958
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 (d)	^{4/} 71,000,000.00				71,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	22 U.S.C. 286 3	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	^{12/} 950,000,000.00				950,000,000.00
Credit to the United Kingdom	Act, July 15, 1946	3,750,000,000.00	^{13/} \$279,678,428.06			3,470,321,571.94
Grand total		97,797,235,639.52	^{8/} 53,496,447,156.02	^{14/} \$16,281,606,935.14		^{9/} 28,019,181,548.36

^{a/} Deduct.

^{1/} Excludes exchanges of notes. Excludes refundings that are handled as public debt transactions amounting to \$64,917,534,538.55 through June 30, 1958.

^{2/} Appropriations have been made by the Congress for restoration of capital impairment to the Commodity Credit Corporation, amounting to \$4,512,789,197.33 through June 30, 1958. Most of these appropriations have been utilized for repayment of advances made by Treasury.

^{3/} Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

^{4/} Includes \$71,000,000 representing exchange of notes for preferred capital stock.

^{5/} Represents obligation on notes transferred from the International Cooperation Administration to the United States Information Agency in accordance with Section II of the act approved July 18, 1956 (70 Stat. 563).

^{6/} Consists of \$147,318,332.84 transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration, in accordance with Reorganization Plan No. 2 of 1954 (see footnote 3); and \$1,813,970.61 transferred to the Secretary of the Treasury (Federal Civil Defense Act of 1950), pursuant to the act approved July 30, 1953 (67 Stat. 230).

^{7/} Includes advances on Rural Electrification Administration notes of \$510,848,903.98 and advances on Farmers Home Administration notes of \$40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to the act approved

July 30, 1947 (61 Stat. 545, 547) these securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount. See Table 5.

^{8/} Excludes \$5,209,865.68 representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1958.

^{9/} Has not been reduced by \$5,209,865.68 representing return of uncommitted funds by the Farmers Home Administration loan programs (see footnote 8).

^{10/} Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).

^{11/} 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 September 26, 1953.

^{12/} 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.

^{13/} Includes \$96,941,785.38 deposited in miscellaneous receipts of the U. S. Treasury.

^{14/} Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,731,716,940.09. In addition, the U. S. Treasury holds assets amounting to \$176,834,567.67 which have not been converted into cash (See Table 5, Part III for details.)

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

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 1958

Part I. -- Cancellations

Agency	Statutory Authority for Cancellations	Fiscal Years								Total
		1938-1951 1/	1952	1953	1954	1955	1956	1957	1958	
COMMODITY CREDIT CORPORATION NOTES										
Restoration of capital impairment	60 Stat. 593	\$921,456,561.00								\$921,456,561.00
	61 Stat. 109	641,832,080.64								641,832,080.64
	64 Stat. 677	66,698,457.00								66,698,457.00
	65 Stat. 244		\$421,462,507.00							421,462,507.00
	67 Stat. 222				\$96,205,161.00					96,205,161.00
	68 Stat. 14				550,151,848.00					550,151,848.00
Losses incurred, commodities purchased, foreign aid program	61 Stat. 939	56,239,432.11								56,239,432.11
Eradication of foot-and-mouth and other contagious diseases of animals and poultry	65 Stat. 244		32,700,000.00							32,700,000.00
	66 Stat. 355			\$11,240,532.00						11,240,532.00
	67 Stat. 223				7,057,575.00					7,057,575.00
	68 Stat. 14				2,064,060.00					2,064,060.00
International Wheat Agreement	66 Stat. 355			182,162,250.00						182,162,250.00
	67 Stat. 224				171,740,395.00					171,740,395.00
	68 Stat. 14				129,553,795.00					129,553,795.00
Total cancellations of notes of Commodity Credit Corporation		1,686,226,530.75	454,162,507.00	193,402,782.00	956,772,834.00				2/3,290,564,653.75	
HOME OWNERS' LOAN CORPORATION BONDS										
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	61 Stat. 584	2,972,358.93								2,972,358.93
Capital stock of Federal Savings and Loan Insurance Corporation	62 Stat. 1189	100,000,000.00								100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation	do	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
PREFABRICATED HOUSING LOANS PROGRAM NOTES										
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	66 Stat. 603			3,383,339.38		\$5,001,141.44				8,384,480.82
PUBLIC HOUSING ADMINISTRATION NOTES										
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects	67 Stat. 307						\$5,817,701.61	\$3,670.57		5,821,372.18
RECONSTRUCTION FINANCE CORPORATION NOTES										
Secretary of the Treasury: Capital stock of Federal home loan banks	52 Stat. 79	124,741,000.00								124,741,000.00
Repurchased capital stock of Federal home loan banks	61 Stat. 208	122,672,200.00								122,672,200.00
Capital stock of Home Owners' Loan Corporation	52 Stat. 79	200,000,000.00								200,000,000.00

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 1958 -- Continued

Part I. -- Cancellations -- Continued

Agency	Statutory Authority for Cancellations	Fiscal Years								Total
		1938-1951 ^{1/}	1952	1953	1954	1955	1956	1957	1958	
RECONSTRUCTION FINANCE CORPORATION NOTES--Continued										
Secretary of the Treasury--Continued.										
Conveyance of real property for the Federal Works Agency	61 Stat. 584	\$9,735,561.99								\$9,735,561.99
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War, and Reconversion activities	62 Stat. 1187	9,313,736,531.00								9,313,736,531.00
Interest accrued on the above notes subsequent to June 30, 1947	do	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	62 Stat. 1188	18,111,542.47								18,111,542.47
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University	62 Stat. 1064	1,512,930.24								1,512,930.24
Land Bank Commissioner:										
Loans to Joint Stock Land Banks	52 Stat. 79	2,600,000.00								2,600,000.00
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	do	200,000,000.00								200,000,000.00
Federal Housing Administrator:										
Sec. 4 of National Housing Act	do	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	52 Stat. 79	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	do	115,000,000.00								115,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 545	40,367,816.15								40,367,816.15
Rural Electrification Administration loans	61 Stat. 547	510,848,903.98								510,848,903.98
Commodity Credit Corporation:										
Purchase of capital stock	52 Stat. 79	97,000,000.00								97,000,000.00
Regional agricultural credit corporations:										
Purchase of capital stock	do	44,500,000.00								44,500,000.00
Expense funds	do	23,341,775.72								23,341,775.72
Disaster Loan Corporation:										
Purchase of capital stock	do	24,000,000.00								24,000,000.00
Emergency Relief:										
1932 Act - Grants to States	do	280,025,143.70								280,025,143.70
Municipalities, etc.	do	2,800,623.00								2,800,623.00
Expenses	do	126,871.85								126,871.85
1933 Act - Loans and grants	do	499,999,065.72								499,999,065.72
1934 Act - Loans and grants	do	500,000,000.00								500,000,000.00
1935 Act - Loans and grants	do	500,000,000.00								500,000,000.00
Net interest cost to R.F.C.	do	33,177,419.82								33,177,419.82
Total cancellations of notes of Reconstruction Finance Corporation		12,848,664,319.48								12,848,664,319.48
Grand total cancellations of securities		14,663,062,959.14	\$454,162,507.00	\$196,786,121.38	\$956,772,834.00	\$5,001,141.44	\$5,817,701.61	\$3,670.57		16,281,606,935.14

^{1/} For details of the years 1938-1947, see the Combined Statement of 1947, page 733. For details of the years 1948, 1949, 1950, and 1951, see the Combined Statement of 1951, pages 471-472.

^{2/} Does not include appropriations made by the Congress for restoration of capital impairment amounting to \$4,512,789,197.33 through June 30, 1958.

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

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 1958 --Continued
Part II. -- Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1958

Source of Recovery	Fiscal Years								Total	
	1938-1951 ^{1/}	1952	1953	1954	1955	1956	1957	1958		
COMMODITY CREDIT CORPORATION NOTES										
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
HOME OWNERS' LOAN CORPORATION BONDS										
Federal Savings and Loan Insurance Corporation: Payment in lieu of cumulative dividends on the Corporation's capital stock outstanding	25,181,749.98									25,181,749.98
Repayments on capital stock		\$6,716,000.00	\$7,529,000.00	\$8,768,000.00	\$10,208,000.00	\$11,932,000.00	\$13,876,000.00	\$16,170,000.00		75,199,000.00
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	16,170,000.00		100,380,749.98
RECONSTRUCTION FINANCE CORPORATION NOTES										
Disaster Loan Corporation: Repayment on capital stock	18,243,104.96									18,243,104.96
Emergency relief: 1932 Act - Bonds of Municipalities, etc. ^{2/}	2,800,623.00									2,800,623.00
Federal Farm Mortgage Corporation: Repayments on capital stock	199,990,000.00							10,000.00		200,000,000.00
Federal Housing Administrator: Repayments of advances: Sec. 4 of National Housing Act Sec. 602 of National Housing Act	18,725,227.33	182,016.00	160,683.00	53,613,653.45	34,774.00					72,716,353.78
Federal intermediate credit banks: Repayment on capital stock	40,000,000.00			5,000,000.00						5,000,000.00
Home Owners' Loan Corporation: Repayments on capital stock	200,000,000.00									40,000,000.00
Production credit corporations: Repayments on capital stock	45,000,000.00									200,000,000.00
Reconstruction Finance Corporation: Repurchase of capital stock of Federal home loan banks	124,741,000.00									45,000,000.00
Repurchase of capital stock of Federal home loan banks	112,672,200.00	10,000,000.00								124,741,000.00
Interest collections prior to authorization to cancel	46,005,553.04									112,672,200.00
Recoveries of costs, National Defense, War and Reconversion activities	175,187,795.54	113,609,840.58	113,071,857.04	184,921,320.68	390,319,544.06	73,745,650.33	25,329,952.42	^{3/} 6,167,518.66		46,005,553.04
Regional agricultural credit corporations: Repayment on capital stock	44,400,000.00									1,082,353,479.31
Repayments of expense funds	12,765,585.37									^{4/} 44,400,000.00
Secretary of Agriculture: Repayments of Loans: Farmers' Home Administration program	40,367,816.15									12,765,585.37
Rural Electrification Administration	83,433,660.57	35,389,162.92	33,604,309.53	46,589,406.19	64,608,441.06	73,295,855.39	79,277,185.39	91,435,950.95		40,367,816.15
Total cash recoveries against cancellations	1,164,332,565.96	159,181,019.50	146,836,849.57	290,124,380.32	454,962,759.12	147,041,505.72	104,607,137.81	97,613,469.61		507,633,972.00
Grand total cash recoveries against cancellations	1,256,150,818.44	165,897,019.50	154,365,849.57	298,892,380.32	465,170,759.12	158,973,505.72	118,483,137.81	113,783,469.61	^{5/} 2,731,716,940.09	

^{1/} For details of the years 1938-1947, see the Combined Statement of 1947, page 734. For details of the years 1948, 1949, 1950, and 1951, see the Combined Statement of 1951, page 473.

^{2/} 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.

^{3/} Represents recoveries of \$28,332.96 by the Export-Import Bank of Washington; \$6,000,000 by the Federal Facilities Corporation; and \$139,185.70 by the General Services Administration (World War II assets of R.F.C. in liquidation).

^{4/} Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949.

^{5/} Excludes recoveries of securities and other assets against cancellations as shown in Part III below.

Table 5. -- CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1958 -- Continued
Part III -- Securities and Other Assets Held Against Cancellations

Securities and Other Assets Acquired	Amount	Securities and Other Assets Acquired	Amount
From Reconstruction Finance Corporation:		From Home Owners' Loan Corporation:	
Capital stock:		Capital stock:	
Commodity Credit Corporation.....	\$97,000,000.00	Federal Savings and Loan Insurance Corporation.....	\$24,801,000.00
Loans receivable:		Other Assets:	
Rural Electrification Administration.....	3,214,931.98	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		
Property conveyed to Howard University.....	1,512,930.24	Total, Home Owners' Loan Corporation.....	27,791,358.93
Net assets of the National Defense, War and Reconversion activities as of June 30, 1958 ^{1/}	37,579,784.53		
Total Reconstruction Finance Corporation.....	149,043,208.74	Grand Total.....	176,834,567.67

^{1/} Consists of assets in liquidation by; (1) the Export-Import Bank of Washington; the Federal Facilities Corporation; and the General Services Administration (World War II assets of R.F.C.)

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1958 July 1, 1957	Increases in authorizations granted by Congress during the fiscal year 1958	Adjustments in authorizations	Borrowings made during the fiscal year 1958	Repayments made during the fiscal year 1958 which affect borrowing authorizations	Repayments made during the fiscal year 1958 which do not affect borrowing authorizations	Net borrowings or repayments made during the fiscal year 1958	Unused authorizations at the close of the fiscal year 1958 June 30, 1958
PART I - Transactions Relating to Borrowings from the Treasury:								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Export-Import Bank of Washington	\$15,495,858.55	a/ \$15,000,000.00		\$967,446.53	\$5,902,562.28		\$4,935,115.75	\$5,430,974.30
General Services Administration	501,300,000.00	235,000,000.00		420,000,000.00			a/ 420,000,000.00	316,300,000.00
Secretary of Agriculture	18,489,000.00	541,000.00		11,297,000.00			a/ 11,297,000.00	7,733,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	8,000,000.00	4,800,000.00		4,000,000.00			a/ 4,000,000.00	8,800,000.00
Secretary of the Treasury	89,710,000.00	a/ 60,000,000.00		6,425,000.00	7,805,000.00		1,380,000.00	31,090,000.00
Unallocated	172,575,000.00	a/ 165,341,000.00						7,234,000.00
International Cooperation Administration:								
Mutual Defense Assistance Program	310,335.28					1/ \$6,649,007.06		310,335.28
Assistance to Spain	1,637,958.29			1,057,375.25		1/ 3,519,019.40	a/ 1,057,375.25	580,583.04
India Emergency Food Aid						1/ 1,211,375.83		
Foreign investment guarantee fund	199,071,521.50							199,071,521.50
INDEPENDENT OFFICES								
Export-Import Bank of Washington:								
Regular Lending Activities	2,822,000,000.00	2,000,000,000.00		640,600,000.00	310,600,000.00		a/ 330,000,000.00	2/4,492,000,000.00
Liability Transferred From Reconstruction Finance Corporation						6,134,744.81		
Farm Credit Administration:								
Federal Farm Mortgage Corporation 3/	499,734,600.00		a/ \$499,734,600.00					
Federal Deposit Insurance Corporation	3,000,000,000.00							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							750,000,000.00
Saint Lawrence Seaway Development Corporation	56,700,000.00	35,000,000.00		48,400,000.00			a/ 48,400,000.00	43,300,000.00
Small Business Administration:								
Liability Transferred From Reconstruction Finance Corporation						7,150,000.00		
United States Information Agency:								
Informational media guarantee fund	15,012,610.67			3,825,000.00			a/ 3,825,000.00	11,187,610.67
Veterans Administration:								
Direct Loans to Veterans and Reserves		49,571,200.00		49,571,200.00			a/ 49,571,200.00	
HOUSING AND HOME FINANCE AGENCY								
Office of the Administrator:								
College Housing Loans	522,143,450.56	175,000,000.00		161,000,000.00			a/ 161,000,000.00	536,143,450.56
Flood Insurance	500,000,000.00							500,000,000.00
Public Facility Loans	98,600,000.00			12,300,000.00			a/ 12,300,000.00	86,300,000.00
Urban Renewal Fund	947,000,000.00			20,000,000.00			a/ 20,000,000.00	927,000,000.00
Federal National Mortgage Association:								
Management and Liquidating Functions	274,400.00		a,4/ 368,172,254.72	899,502,145.28	1,267,400,000.00		367,897,854.72	
Secondary Market Operations:								
Notes	1,346,766,185.67	900,000,000.00		703,444,012.55	706,677,826.88		3,233,814.33	5/2,250,000,000.00
Preferred capital stock		65,000,000.00						65,000,000.00
Special Assistance Functions	575,374,282.87	2,050,000,000.00	a,6/ 7,721,893.40	139,145,317.15	7,271,634.20		a/ 131,873,682.95	2,485,778,706.52
Public Housing Administration	1,459,000,000.00			135,000,000.00	141,000,000.00		6,000,000.00	1,465,000,000.00

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS — Continued

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1958 July 1, 1957	Increases in authorizations granted by Congress during the fiscal year 1958	Adjustments in authorizations	Borrowings made during the fiscal year 1958	Repayments made during the fiscal year 1958 which affect borrowing authorizations	Repayments made during the fiscal year 1958 which do not affect borrowing authorizations	Net borrowings or repayments made during the fiscal year 1958	Unused authorizations at the close of the fiscal year 1958 June 30, 1958
PART I - Transactions Relating to Borrowings from the Treasury—Continued.								
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	\$1,117,000,000.00			\$3,523,000,000.00	\$5,378,000,000.00		\$1,855,000,000.00	\$2,972,000,000.00
Farmers Home Administration:								
Farm housing loan program	400,000,000.00					1/ \$10,464,978.34		400,000,000.00
Loan programs		\$209,500,000.00		209,500,000.00		8/ 198,378,482.57	a/ 209,500,000.00	
Farm Tenant Mortgage Insurance Fund			a/ 9/ \$5,240,000.00	12,425,000.00	17,665,000.00		5,240,000.00	
Rural Electrification Administration	929,236,718.00	219,000,000.00		300,236,718.00		1/ 91,435,950.95	a/ 300,236,718.00	848,000,000.00
TREASURY DEPARTMENT								
Office of the Secretary:								
Federal Civil Defense	\$248,935,000.00				195,000.00		195,000.00	249,130,000.00
International Bank for Reconstruction and Development	2,540,000,000.00							2,540,000,000.00
Total relating to borrowings from the Treasury	19,834,366,921.39	\$5,703,071,200.00	a/ 880,868,748.12	7,301,696,214.76	7,842,517,023.36	8/ 324,943,558.96	540,820,808.60	25,197,390,181.87
PART II - Transactions Relating to Borrowings from the Public								
INDEPENDENT OFFICES								
Farm Credit Administration:								
Federal Farm Mortgage Corporation 3/						25,200.00		
Federal Home Loan Bank Board:								
Home Owners' Loan Corporation (liquidated)						23,625.00		
HOUSING AND HOME FINANCE AGENCY								
Federal National Mortgage Association:								
Management and Liquidating Functions			10/ 233,411,000.00	1,599,405,000.00	1,365,994,000.00		a/ 233,411,000.00	
Secondary Market Operations:								
Notes			10/ 115,075,000.00	1,165,000,000.00	1,049,925,000.00		a/ 115,075,000.00	
Federal Housing Administration						11/ 5,868,900.00		
Total relating to borrowings from the public			348,486,000.00	2,764,405,000.00	2,415,919,000.00	5,917,725.00	a/ 348,486,000.00	
Grand Total	19,834,366,921.39	5,703,071,200.00	a/ 532,382,748.12	10,066,101,214.76	10,258,436,023.36	330,861,283.96	192,334,808.60	25,197,390,181.87

a Deduct.
 1 These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
 2 Obligations for guaranteed letters of credit and loans disbursed by commercial banks, amounting to \$250,700,047.03 as of June 30, 1958, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.
 3 The borrowing authority of this corporation was terminated during the fiscal year 1958.
 4 Represents unused authorizations as of July 1, 1957, amounting to \$274,400 and net repayments made to the U. S. Treasury during the fiscal year 1958 amounting to \$367,897,854.72.
 5 The balance shown represents unused portion of authorization to expend from public debt receipts, available for loans to the Secondary Market Operations fund without further action by Congress. Due to other borrowings (shown in Part II of this table) by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1958, would be as follows:
 Borrowing authorized (10 times capital plus surplus) \$1,896,009,730
 Borrowing outstanding -1,165,185,000
 Unused balance of borrowing authorized 730,824,730

6 Represents portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts.
 7 Obligations for the purchase or the guarantee of loans held by lending agencies, amounting to \$428,047,268.81 as of June 30, 1958, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.
 8 Includes return of uncommitted funds of \$1,020,000 and repayments of \$197,358,482.57 which were deposited in miscellaneous receipts of the U. S. Treasury. Excludes \$5,209,865.68 representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1958.
 9 Represents repayments in excess of borrowings made during the fiscal year 1958.
 10 Represents net increase in borrowings from the public.
 11 Represents net repayments of debentures issued to the public and Government agencies.

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

Table 7. — STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS
FROM JUNE 30, 1932 TO JUNE 30, 1958
(In millions of dollars)

Part A - Status of Authorizations

Fiscal Year	Unused Balance of Authority at Beginning of Year	Changes in Authorizations Due to Congressional Action		Transactions Affecting Borrowing Authority				Unused Balance of Authority at end of year
		Increase	Decrease	Reductions		Restorations		
				Borrowings and Other Advances From Treasury	Net Borrowings From the Public, etc.	Repayments to Treasury	Cancellations of Notes Due Treasury	
1932		\$1,500.0		\$350.0				\$1,150.0
1933	\$1,150.0	3,022.4	\$400.0	1,235.0				2,537.4
1934	2,537.4	7,384.1		1,670.0				7,570.7
1935	7,570.7	1,909.0	47.4	825.0	3,441.9	\$425.0		5,590.4
1936	5,590.4	60.0	93.1	865.0	595.3	490.0		4,586.9
1937	4,586.9	157.1	199.8	227.0	-53.5	627.0		4,997.8
1938	4,997.8	1,310.4	392.7	345.0	187.7	401.0		5,783.8
1939	5,783.8	458.7		426.3	596.0	1,015.0		6,235.2
1940	6,235.2	644.4	87.2	641.8	73.1	796.7		6,874.3
1941	6,874.3	3,537.4		798.2	831.5	592.4		9,374.4
1942	9,374.4	11,525.0	54.6	4,178.3	-1,806.1	395.9		18,868.4
1943	18,868.4	143.5	225.7	6,969.0	-470.5	3,487.0		15,774.7
1944	15,774.7	447.7	200.0	7,615.0	-2,335.3	4,414.0		15,156.8
1945	15,156.8	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)	16,810.0
1946	16,810.0	8,229.0	357.7	3,553.1	-182.6	3,216.3		24,527.1
1947	24,527.1	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	\$1,563.3	21,206.2
1948	21,206.2	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	15,166.8
1949	15,166.8	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	13,473.8
1950	13,473.8	7,215.2	1,936.1	4,031.7	-9.5	2,260.5	.2	16,991.4
1951	16,991.4	4,298.7	2,876.6	3,780.6	-4	2,904.9	66.7	17,604.9
1952	17,604.9	4,432.4		2,739.2	-1	1,574.4	454.2	21,326.7
1953	21,326.7	1,498.6	94.3	4,420.4	-1	1,498.8	196.8	20,006.2
1954	20,006.2	2,874.2	1,219.2	5,398.4	-1	3,518.8	956.8	20,738.4
1955	20,738.4	3,990.7	1,323.2	6,224.0	570.3	2,633.7		19,245.2
1956	19,245.2	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	17,979.9
1957	17,979.9	5,085.7	187.7	6,077.7	(*)	3,034.2		19,834.4
1958	19,834.4	5,703.1	647.5	7,301.7	233.4	7,842.5		1/ 2/ 25,197.4
Total		3/ 92,396.6	32,752.5	97,797.2	808.0	50,795.7	13,362.8	

(-) Represents net repayments in excess of net borrowings.

* Less than \$500,000.

1 Obligations of Commodity Credit Corporation for the purchase or the guarantee of loans held by lending agencies amounting to \$428 million as of June 30, 1958, and obligations of the Export-Import Bank of Washington for guaranteed letters of credit and loans disbursed by commercial banks amounting to \$251 million as of June 30, 1958, are applicable against the statutory borrowing authority of these corporations. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.

2 Includes unused portion of authorization to expend from public debt receipts, available for loans to the Secondary Market Operations Fund of the Federal National Mortgage Association without further action by Congress. Due to other

borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1958, would be as follows:

Borrowing authorized (10 times capital plus surplus)_____	\$1,896,009,730
Borrowing outstanding_____	-1,165,185,000

Unused balance of borrowing authorized_____	<u>730,824,730</u>
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3 If the borrowing authority of an agency is limited to the amount as needed, the amount borrowed and outstanding has been set up as the amount of the authority.

Table 7. --STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS
FROM JUNE 30, 1932 TO JUNE 30, 1958 -- Continued
(In millions of dollars)
Part B --Status of Borrowings and Other Advances

Fiscal Year	Balance of Borrowings at Beginning of Year		Borrowings, Advances, and Refundings			Repayments, Cancellations, and Refundings			Balance of Borrowings at End of Year	
	From Treasury	From Others	Borrowings, and Other Advances From Treasury	Refundings	Net Borrowings From the Public, etc.	Repayments to Treasury	Refundings	Cancellations of Notes	From Treasury	From Others
1932			\$350.0						\$350.0	
1933	\$350.0		1,235.0						1,585.0	
1934	1,585.0		1,670.0		\$680.8				3,255.0	\$680.8
1935	3,255.0	\$680.8	825.0		3,441.9		\$425.0		3,655.0	
1936	3,655.0	4,122.7	865.0		595.3		490.0		4,030.0	4,718.0
1937	4,030.0	4,718.0	227.0		-53.5		627.0		3,630.0	4,664.5
1938	3,630.0	4,664.5	345.0		187.7		401.0	\$2,691.3	882.7	4,852.2
1939	882.7	4,852.2	426.3		596.0		1,015.0	20.6	273.3	5,448.2
1940	273.3	5,448.2	641.8		73.1		796.7	14.1	104.3	5,521.3
1941	104.3	5,521.3	798.2		831.5		592.4	8.4	301.7	6,352.8
1942	301.7	6,352.8	4,178.3		-1,806.1		395.9	5.4	4,078.7	4,546.7
1943	4,078.7	4,546.7	6,969.0		-470.5		3,487.0	41.5	7,519.1	4,076.2
1944	7,519.1	4,076.2	7,615.0		-2,335.3		4,414.0	2.9	10,717.3	1,740.9
1945	10,717.3	1,740.9	4,149.0		-1,267.3		2,697.0	.6	12,168.7	473.6
1946	12,168.7	473.6	3,553.1		-182.6		3,216.3	.6	12,504.9	291.0
1947	12,504.9	291.0	7,346.6		-244.3		1,708.2	1,563.5	16,579.8	46.7
1948	16,579.8	46.7	5,505.0		-5.7		2,785.1	10,177.1	9,122.7	41.0
1949	9,122.7	41.0	5,851.0	\$1,567.0	-28.2		1,719.3	70.1	13,184.3	12.9
1950	13,184.3	12.9	4,031.7	3,172.0	-10.1		2,459.1	.2	14,756.8	2.7
1951	14,756.8	2.7	3,780.6	2,538.1	-.8		3,109.9	66.7	15,360.7	1.9
1952	15,360.7	1.9	2,739.3	2,455.2	-.4		1,791.7	454.2	15,854.1	1.6
1953	15,854.1	1.6	4,420.4	4,652.8	-.3		1,708.5	196.8	18,369.3	1.2
1954	18,369.3	1.2	5,398.4	4,280.6	-.2		3,743.5	956.8	19,067.4	1.1
1955	19,067.4	1.1	6,224.0	10,544.8	570.2		2,938.8	5.0	22,347.6	571.3
1956	22,347.6	571.3	5,273.1	11,174.5	-.1		1,442.0	5.8	26,172.8	571.2
1957	26,172.8	571.2	6,077.7	13,227.2	-.1		3,362.6	(*)	28,887.9	571.1
1958	28,887.9	571.1	7,301.7	11,305.4	233.4		1/ 8,170.4		2/ 28,019.2	804.5
Total			97,797.2	64,917.5	3/ 804.5		4/ 53,496.4	64,917.5	5/ 16,281.6	

(-) Represents net repayments in excess of net borrowings.

* Less than \$500,000.

1 Excludes \$5.2 million, representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1958.

2 Has not been reduced by \$5.2 million representing return of uncommitted funds by the Farmers Home Administration loan programs (see footnote 1)

3 Includes net repayments of \$3.5 million which did not affect borrowing authority.

4 Includes repayments of \$2,700.7 million which did not affect borrowing authority.

5 Includes note cancellations of \$2,918.8 million which did not affect borrowing authority.

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

Section III.—MISCELLANEOUS

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1958
Part I. — Wholly Owned Corporations¹

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture who serves as chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Development Loan Fund	Independent	72 Stat. 262	July 1, 1958	Indefinite	Board of five directors consisting of the Under Secretary of State for Economic Affairs, who is chairman, the Director of the International Cooperation Administration, the Chairman of the Board of Directors of the Export-Import Bank, the Managing Director of the Fund (appointed by the President of the United States by and with the advice and consent of the Senate), and the United States Executive Director of the International Bank for Reconstruction and Development. 3/	No provisions	United States (Nonstock capital)
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	Administrator of General Services 5/	62 Stat. 105 4/	June 30, 1954	Indefinite	Director appointed by and subject to the direction and supervision of the Administrator of General Services.	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 (in liquidation)	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 Corporation is under the supervision of the Under Secretary of Commerce for Transportation pursuant to authority delegated by the Governor of the Corporation.	No provisions	United States, by Secretary of the Treasury, as agent
Panama Canal Company	Secretary of the Army 6/	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, ex officio, a director and President of the Company.	No provisions	United States, evidenced by an ownership receipt held by the Secretary of the Treasury

See footnotes on p. 526.

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATION OF THE UNITED STATES
 GOVERNMENT, AS OF JUNE 30, 1958 — Continued
 Part I. -- Wholly Owned Corporations¹ — Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ^{2/}	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
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
Saint Lawrence Seaway Development Corporation	Independent ^{7/}	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)
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 Interior ^{8/}	63 Stat. 350	June 30, 1949	June 30, 1959 ^{9/}	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. ^{10/}	None	United States (Nonstock capital)

- 1 For functions of corporations wholly owned by the United States, see the Budget Document for 1960.
- 2 Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or district laws have been reincorporated under Federal charter or have ceased to exist.
- 3 The Board carries out its functions subject to the foreign policy guidance of the Secretary of State.
- 4 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.
- 5 This Corporation was transferred from the Department of the Treasury to the Administrator of General Services by Executive Order No. 10720 of July 11, 1957, effective at the close of June 30, 1957.
- 6 The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

- 7 In accordance with Section 1 of Executive Order No. 10771 of June 20, 1958, direction and supervision by the Secretary of Defense shall be limited to functions concerning construction of the Saint Lawrence River navigation project and shall terminate when construction is completed. Except as provided in Section 1 of the Order, the Secretary of Commerce shall exercise direction and supervision as provided in Section 1 of the act of May 13, 1954.
- 8 As the representative of the President of the United States, the Secretary of the Interior exercises general direction of the Corporation.
- 9 In accordance with Public Law 85-913 of September 2, 1958, the Corporation shall have succession until June 30, 1969, unless sooner dissolved by Act of Congress.
- 10 The Administrator of the Small Business Administration became a member of the Board pursuant to Public Law 85-913 of September 2, 1958, in lieu of the Chairman of the Reconstruction Finance Corporation. The Assistant Secretary of the Treasury has been a member of the Board since the termination of the Office of Administrator of the Reconstruction Finance Corporation.

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
 GOVERNMENT, AS OF JUNE 30, 1958 -- Continued
 Part II. -- Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ^{1/}	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives-----	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	District banks - Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. ^{3/} Central Bank - Board of seven directors. Four are appointed by the Governor of the Farm Credit Administration, by and with the advice and consent of the Federal Farm Credit Board. Three are elected by the regional banks for cooperatives and cooperative associations, one from each of three areas, each area is comprised of four farm credit districts. ^{4/}	Class A - nonvoting, Class B - nonvoting, Class C - one vote ^{2/}	United States, by Governor of Farm Credit Administration (\$141,587,500) Borrowing cooperative associations (\$30,860,436.14)
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 (\$747,930,600)
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. ^{3/}	No provisions	United States, by Governor of Farm Credit Administration (\$78,808,945) Borrowing cooperatives associations (\$11,360,210)
Federal National Mortgage Association (Secondary market operations) ^{5/} -----	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954 ^{5/}	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	Government owned, non-voting Privately owned, non-voting	United States, by Secretary of the Treasury (\$142,820,304.97) Mortgage sellers (\$36,523,587)

1 Incorporated under Federal charter.

2 Each holder of one or more shares of Class C stock which is eligible to borrow from a bank for cooperatives shall be entitled to one vote only, provided that any such holder which within a period of two years next preceding a date, fixed by the Farm Credit Administration, prior to commencement of voting has not been a borrower from a bank of which it holds Class C stock shall not be entitled to vote.

3 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, 1958, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.

4 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.

5 The Association began its secondary market operations on November 1, 1954.

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1958

Title	Receipt Symbol	Unappropriated receipts June 30, 1957	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1958
THE JUDICIARY							
Deposits, salaries of referees in bankruptcy	5036	\$3,773,732.20	\$2,125,621.98	\$5,899,354.18	\$1,739,794.92	<u>1/</u> \$49.01	\$4,159,608.27
Deposits, expenses of referees in bankruptcy	5037	1,976,506.23	2,301,674.87	4,278,181.10	2,395,700.00	<u>1/</u> 491.26	1,882,972.36
Total, The Judiciary		5,750,238.43	4,427,296.85	10,177,535.28	4,135,494.92	540.27	6,042,580.63
INDEPENDENT OFFICES							
Licenses under Federal Power Act, from public lands and national forests, payment to States	5105		49,494.93	49,494.93	49,494.93		
Contributions and interest, Oliver Wendell Holmes Devise Fund	5075		14,197.48	14,197.48	14,197.48		
Receipts, National service life insurance appropriation	5126		693,449.18	693,449.18	693,449.18		
Receipts, military and naval insurance	5103		7,225.09	7,225.09	7,225.09		
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	5630		1,921,565.70	1,921,565.70	1,921,565.70		
Repayment of principal and interest on mutual security loans	5272	8,393,381.61	<u>a,2/</u> 8,393,381.61				
Total, Independent Offices		8,393,381.61	<u>a/</u> 5,707,449.23	2,685,932.38	2,685,932.38		
GENERAL SERVICES ADMINISTRATION							
Proceeds, disposal of surplus real and related personal property	5254	7,445,114.04	3,276,420.75	10,721,534.79	725,167.55	<u>1/</u> 6,552.80	10,002,920.04
Surplus property proceeds for operating expenses	5256		1,600,000.00	1,600,000.00	1,600,000.00		
Total, General Services Administration		7,445,114.04	4,876,420.75	12,321,534.79	2,325,167.55	6,552.80	10,002,920.04
DEPARTMENT OF AGRICULTURE							
Forest reserve fund	5008	107,489,869.72	<u>a,3/</u> 18,788,231.03	88,701,638.69			88,701,638.69
Deposits, Perishable Agricultural Commodities Act Fund	5070		674,978.37	674,978.37	674,978.37		
Forest reserve fund, payment to States (25%)	5201		26,975,307.08	26,975,307.08	26,975,307.08		
Forest reserve fund, roads and trails for States (10%)	5203		10,790,987.65	10,790,987.65	10,790,987.65		
Deposits, brush disposal	5206		3,766,312.05	3,766,312.05	3,766,312.05		
Receipts, cooperative range improvements	5207		700,000.00	700,000.00	700,000.00		
Receipts for acquisition of national forest lands under special acts	5208		8,662.32	8,662.32	8,687.32	<u>1/25.00</u>	
Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)	5213		47,950.87	47,950.87	47,950.87		
Receipts from submarginal land program, Farm Tenant Act	5896	823,225.48	605,687.33	1,428,912.81	558,248.54		870,664.27
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear	5214		22,379.70	22,379.70	22,379.70		
Total, Department of Agriculture		108,313,095.20	24,804,034.34	133,117,129.54	43,544,851.58	25.00	89,572,302.96
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Receipts, Alaska communication system, Army	5042	16,992,756.58	<u>a,4/</u> 13,428,427.68	3,564,328.90			3,564,328.90
Deposits, proceeds from sales of scrap and salvage material	5371		20,384,121.13	20,384,121.13	20,601,471.77	<u>1/</u> 219,783.58	2,432.94
CORPS OF ENGINEERS							
Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	5066.2		18,000.00	18,000.00	18,000.00		
Receipts from leases of flood control lands	5090	25,642.52	1,472,499.80	1,498,142.32	1,472,499.80		25,642.52

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1958 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1957	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1958
DEPARTMENT OF DEFENSE--Continued							
CORPS OF ENGINEERS--Continued							
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)	5125		\$152,127.30	\$152,127.30	\$152,127.30		
Total, Department of the Army		\$17,018,399.10	8,598,320.55	25,616,719.65	22,244,098.87	\$219,783.58	\$3,592,404.36
DEPARTMENT OF THE NAVY							
Deposits, proceeds from sales of scrap and salvage material, Navy	5371		14,423,851.55	14,423,851.55	13,657,813.95	<u>1/ 5/</u> 139,349.55	905,387.15
Profits from sale of ships' stores, Navy	5823		8,449,100.78	8,449,100.78	8,449,100.78		
Total, Department of the Navy			22,872,952.33	22,872,952.33	22,106,914.73	139,349.55	905,387.15
DEPARTMENT OF THE AIR FORCE							
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force	5095		22,829.00	22,829.00	22,829.00		
Deposits, proceeds from sales of scrap and salvage material, Air Force	5371		9,668,243.00	9,668,243.00	8,263,703.46	<u>1/ 6/</u> 1,130,912.97	2,535,452.51
Total, Department of the Air Force			9,691,072.00	9,691,072.00	8,286,532.46	1,130,912.97	2,535,452.51
Total, Department of Defense		17,018,399.10	41,162,344.88	58,180,743.98	52,637,546.06	1,490,046.10	7,033,244.02
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Deposits for certification, inspection, and other services, Food and Drug Administration	5110		1,296,792.69	1,296,792.69	1,296,792.69		
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund	5000	98,805,062.11	112,363,921.16	211,168,983.27	87,061,854.23	<u>1/</u> 1,878,001.84	125,985,130.88
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	42,527,167.16	34,282,277.26	76,809,444.42	32,168,619.25		44,640,825.17
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	5004	5,429.04	31,874.32	37,303.36			37,303.36
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	188,904.58	163,427.24	352,331.82	186,583.55		165,748.27
Receipts under Migratory Bird Conservation Act	5019	2,440,614.19	<u>a.7/</u> 369,354.00	2,071,260.19	87,000.00	<u>1/</u> 13,276.47	1,997,536.66
The Federal aid to wildlife restoration fund	5029	23,229,659.69	14,617,360.75	37,847,020.44	17,842,672.24		20,004,348.20
Receipts from operations of North Platte Project	5058		4,892.80	4,892.80	4,892.80		
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	1,415,936.34	672,403.59	2,088,339.93	174,638.78		1,913,701.15
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	1,323.76	1,243.86	2,567.62	583.43		1,984.19
Receipts from sale of timber, etc., on reclamation lands	5034	2,922.00	631.35	3,553.35	1,258.35		2,295.00
Deposits, income and proceeds, Alaska school lands	5035		13,540.75	13,540.75	13,540.75		
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	17,378.49	2,043.50	19,421.99	3,271.95		16,150.04
Collections, Colorado River development fund	5859	11,286.35	500,309.39	511,595.74	50,000.00		11,595.74
Sale of public land and materials	5881	2,519,311.16	<u>a.7/</u> 240,419.25	2,278,891.91			2,278,891.91
Oregon and California land-grant fund	5882	19,021,731.37	2,929,297.59	21,951,028.96			21,951,028.96
Deposits, Oregon and California grant lands	5884		10,105,664.24	10,105,664.24	10,105,664.24		
Coos Bay wagon road grant fund	5897	566,031.03	<u>a.7/</u> 215,352.94	350,678.09			350,678.09
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	3,432,788.16	424,493.75	3,857,281.91	23,681.60		3,833,600.31

STATUS OF SPECIAL FUND RECEIPTS

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1958 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1957	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1958
DEPARTMENT OF THE INTERIOR (CIVIL)--Continued							
Receipts under Migratory Bird Conservation Act (75%)	5089		\$1,831,804.44	\$1,831,804.44	\$1,831,804.44		
Receipts due countries under Migratory Bird Conservation Act (25%)	5212		610,601.47	610,601.47	610,601.47		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	\$4,703,687.44	7,967,307.76	12,670,995.20	3,665,486.93	1/ \$2,697,404.07	\$11,702,912.34
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	3,519,038.69	a.7/ 41,996.32	3,477,042.37	163,832.55		3,313,209.82
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	1,307,596.90	a.7/ 148,836.43	1,158,760.47			1,158,760.47
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	1,975,225.80	5,828,227.71	7,803,453.51	5,880,632.74	1/ 16,026.18	1,938,846.95
Revenues, Colorado River Dam fund, All-American Canal	5658	164,558.37	a.7/ 153,054.80	11,503.57			11,503.57
Sale of water, Mineral Leasing Act of 1920	5662		496.00	496.00	496.00		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		15,511.05	15,511.05	15,511.05		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund	5666		28,529.24	28,529.24	28,529.24		
Receipts from coal leases, Alaska	5039		108,727.44	108,727.44	43,068.43		65,659.01
Proceeds from sales of property, Coulee Dam Community	5100		164,427.00	164,427.00	85,000.00		79,427.00
Receipts under Alaska Game Law	5116		99,872.31	99,872.31	99,872.31		
Fees from leased federally acquired properties, Independence National Historical Park	5667		98,229.82	98,229.82	98,229.82		
Admission, guide, and elevator fees, Mammoth Cave National Park	5668		38,007.04	38,007.04	38,007.04		
Deposits, internal revenue, collections for Virgin Islands	5738		3,379,133.21	3,379,133.21	3,379,133.21		
Total, Department of the Interior (Civil)		205,855,652.63	195,115,242.30	400,970,894.93	164,114,466.40	4,604,708.56	241,461,137.09
DEPARTMENT OF THE INTERIOR (INDIANS)							
Deposits, operation and maintenance Indian irrigation systems	5240		2,437,521.58	2,437,521.58	2,437,521.58		
Revenues, Indian Arts and Crafts Board	5130		32.50	32.50	32.50		
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona:							
Northern Reserve	5236		744.55	744.55	744.55		
Southern Reserve	5237		5,395.11	5,395.11	5,395.11		
Receipts from leases on lands, Colorado River Indian Reservation:							
Southern Reserve	5238.1		14,608.17	14,608.17	14,608.17		
Northern Reserve	5238.2		119,593.60	119,593.60	119,473.60		120.00
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		3,601.51	3,601.51	3,601.51		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	571,964.91	272,693.42	844,658.33			844,658.33
Power revenues, Indian irrigation projects	5648		1,541,570.27	1,541,570.27	1,541,570.27		
Total, Department of the Interior (Indians)		571,964.91	4,395,760.71	4,967,725.62	4,122,947.29		844,778.33
Total, Department of the Interior		206,427,617.54	199,511,003.01	405,938,620.55	168,237,413.69	4,604,708.56	242,305,915.42
DEPARTMENT OF STATE							
Payment by Finland, World War I debt	5149		396,489.36	396,489.36	396,489.36		
Deposits, proceeds of sales, personal property sold abroad	5796		208,157.26	208,157.26	208,157.26		
Total, Department of State			604,646.62	604,646.62	604,646.62		

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1958 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1957	Receipts	Total receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1958
TREASURY DEPARTMENT							
Internal Revenue, coconut oil tax, Guam	5735		\$104.51	\$104.51	\$104.51		
Internal revenue, coconut oil tax, American Samoa	5736		11,492.72	11,492.72	11,492.72		
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810		15,500.00	15,500.00	15,500.00		
Silver-profit fund	5729		443,136.24	443,136.24	443,136.24		
Minor coinage profit fund	5811		228,368.55	228,368.55	228,368.55		
Deposits, internal revenue, collections for Puerto Rico	5737		18,533,221.28	18,533,221.28	18,533,221.28		
Total, Treasury Department			19,231,823.30	19,231,823.30	19,231,823.30		
Grand Total		\$353,347,845.92	290,206,913.21	643,554,759.13	294,699,668.79	\$6,101,872.73	\$354,956,963.07

- a/ Debit item, deduct.
- 1/ Represents a write-off of the prior year appropriation balance to the unappropriated receipts.
- 2/ Debit item, deduct. Adjustment of prior years receipts by the administrative agency, transferred to the general fund receipt account, "Interest on other loans to foreign governments."
- 3/ Debit item, deduct. For explanation of, see "Forest Reserve Fund", Table M.--Receipts by Organization Units and Sources", page 86.
- 4/ Debit item deduct. Adjustment of special fund receipts by the Department of Defense, transferred to the general fund receipt account, "Telephone and telegraph service."

- 5/ Includes the appropriation of current year receipts in the amount of \$6,581.16 due to the write-off of the unappropriated receipt balance as of June 30, 1957 to the general fund.
- 6/ Includes the appropriation of current year receipts in the amount of \$190.11 due to the write-off of the unappropriated receipt balance as of June 30, 1957 to the general fund.
- 7/ Debit item, deduct. Transfer of prior year receipts, distributed by the Department of the Interior to various miscellaneous receipt accounts during fiscal year 1958.

Table 10. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1958

Department or Agency and Account Title	Fiscal Year limitation	Unfunded Contract Authorizations June 30, 1957	Transactions during fiscal year 1958					Unfunded Contract Authorizations June 30, 1958
			Reference		Authorizations	Recisions, Cancellations, Adjustments, etc.	Appropriations to Liquidate	
			Date	Public Law No.				
Legislative Branch:								
Architect of the Capitol:								
Acquisition of Property Construction and Equipment, Additional House Office Building	No year	\$85,000,000.00	7-1-57	85-75			\$7,500,000.00	
Acquisition of Site, Construction and Equipment, Additional Senate Office Building	No year		7-1-57	85-75	\$2,846,000.00		2,846,000.00	
Changes and Improvements, Capitol Power Plant	No year	730,000.00					730,000.00	
Extension of the Capitol	No year	25,600,000.00					25,600,000.00	
Total, Legislative Branch		111,330,000.00			2,846,000.00		103,830,000.00	
Department of Agriculture:								
Forest Service:								
Forest Roads and Trails	No year		6-29-56	627	54,000,000.00			
			7-1-57	85-77			24,336,000.00	
			4-16-58	85-381	5,000,000.00		34,664,000.00	
Total, Department of Agriculture					59,000,000.00		24,336,000.00	
							34,664,000.00	
Department of Commerce:								
Bureau of Public Roads:								
Forest Highways	No year	46,250,000.00	6-29-56	627	30,000,000.00			
			4-16-58	85-381	5,000,000.00			
			6-13-57	85-52			25,000,000.00	
Public Land Highways	No year	3,725,000.00	6-29-56	627	2,000,000.00			
			4-16-58	85-381	1,000,000.00			
			6-13-57	85-52			1,500,000.00	
			8-28-57	85-170			1,533,000.00	
Civil Aeronautics Administration:								
Grant-in-aid for Airports	No year	75,500,000.00	8-3-55	211	63,000,000.00			
			6-13-57	85-52			25,000,000.00	
Maritime Activities:								
Repair of Reserve Fleet Vessels	1958	7,000,000.00				1\$-7,000,000.00		
Total, Department of Commerce		132,475,000.00			101,000,000.00	-7,000,000.00	53,033,000.00	
							173,442,000.00	
Department of Health, Education, and Welfare:								
Howard University:								
Construction of Biology-Greenhouse Building, General Services Administration	No year	421,200.00				2-421,200.00		
Construction of Pine Arts Building, General Services Administration	No year		7-8-47	165	1,395,000.00		1,395,000.00	
Construction of men's Dormitory, General Services Administration	No year	734,800.00					734,800.00	
Public Health Service:								
Indian Health Activities	1959	615,571.78	6-1-44	323	510,314.85			
			6-29-57	85-67			615,571.78	
Total, Department of Health, Education, and Welfare		1,771,571.78			1,905,314.85	-421,200.00	615,571.78	
							2,640,114.85	
Housing and Home Finance Agency:								
Office of Administrator:								
Slum Clearance and Urban Renewal Program	No year	*743,000,000.00	7-12-57	85-104	350,000,000.00		1,093,000,000.00	
Housing Studies	No year		8-7-56	1020	1,000,000.00	3-500,000.00	1,500,000.00	
Total, Housing and Home Finance Agency		743,000,000.00			351,000,000.00	500,000.00	1,094,500,000.00	
Department of the Interior:								
Indian Affairs:								
Education, and Welfare Service	1958	395,985.82	7-1-57	85-77			395,985.82	
			6-1-44	323	418,944.10		418,944.10	
Road Construction and Maintenance	No year	14,685,071.00	6-29-56	627	12,000,000.00			
			7-1-57	85-77			12,000,000.00	
National Park Service:								
Construction	No year	40,052,500.00	6-29-56	627	32,000,000.00			
			7-1-57	85-77			31,000,000.00	
Total, Department of the Interior		55,133,556.82			44,418,944.10		43,395,985.82	
							56,156,515.10	
Total, Budgetary		1,043,710,128.60			560,170,258.95	-6,921,200.00	131,726,557.60	
							1,465,232,629.95	
TRUST FUND								
Department of Commerce:								
Bureau of Public Roads:								
Federal-Aid-Highways	No year	4,603,770,617.75	6-29-56	627	2,905,000,000.00			
			4-30-58	85-381	715,000,000.00			
			6-13-57	85-52			1,690,000,000.00	
						4-21,890,968.24	6,511,879,649.51	
Total, Trust		4,603,770,617.75			3,620,000,000.00	-21,890,968.24	1,690,000,000.00	
							6,511,879,649.51	
Grand Total		5,647,480,746.35			4,180,170,258.95	-28,812,168.24	1,821,726,557.60	
							7,977,112,279.46	

1 Lapsed by authority of law.
2 Administrative recission.

3 Represents contract authority approved for the fiscal year 1957.
4 Unobligated balance rescinded.

DISTRICT OF COLUMBIA ACCOUNT

Table 11. — DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1958

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1957			
General accounts (exclusive of United States share)-----		\$6,686,334.30	
Special 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	5,318,972.04	
Deposit fund accounts-----		2,530,516.43	
Trust accounts-----		10,926,553.39	
Balance due the District of Columbia, June 30, 1957-----			\$25,462,376.16
RECEIPTS, FISCAL YEAR 1958			
Receipts, Fiscal Year 1958:			
Amounts covered by warrants or deposited to special accounts, including United States contribution of \$22,504,450.00. ^{1/}			
General accounts-----		164,745,313.87	
Special accounts:			
Highway fund-----	\$14,415,561.29		
Water fund-----	9,729,191.86		
Motor vehicle parking fund-----	638,324.91		
Sanitary sewage works fund-----	4,433,347.13		
Other special funds-----	72,282.09	29,288,707.28	
Deposit fund accounts-----		2/41,367,660.00	
Trust accounts-----		3/20,543,004.34	
Total receipts in 1958-----			255,944,685.49
Total available during fiscal year 1958-----			\$281,407,061.65
EXPENDITURES, FISCAL YEAR 1958			
Expenditures, Fiscal Year 1958:			
Checks-issued basis, including excess purchases over sales of United States Securities at par \$400,500.00. ^{4/}			
General accounts (exclusive of United States share)-----			3/5/166,925,953.39
Special accounts:			
Highway fund-----	14,778,001.91		
Water fund-----	10,402,523.14		
Motor vehicle parking fund-----	641,918.93		
Sanitary sewage works fund-----	7,133,724.30		
Other special accounts-----	67,864.84	33,024,033.12	
Deposit fund accounts-----		6/ 39,890,076.00	
Trust accounts-----		27,722,845.06	
Total expenditures during fiscal year 1958-----			267,562,907.57
Balance due the District of Columbia, June 30, 1958-----			13,844,154.08
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1958			
General accounts (exclusive of United States share)-----			4,505,694.78
Special accounts:			
Highway fund-----	962,872.13		
Water fund-----	119,866.55		
Motor vehicle parking fund-----	105,602.03		
Sanitary sewage works fund-----	346,388.05		
Other special accounts-----	48,917.44	1,583,646.20	
Deposit fund accounts-----		7/ 4,008,100.43	
Trust accounts-----		3,746,712.67	
Balance due the District of Columbia, June 30, 1958-----			13,844,154.08

^{1/} Contribution of \$22,504,450.00 as follows: to General Fund \$20,000,000.00, to Water Fund \$1,751,450.00, and to Sanitary Sewage Works Fund \$753,000.00.

^{2/} Includes collections during the Fiscal Year 1958 for Federal Withheld Taxes \$13,510,445.91, Civil Service Retirement Fund \$8,085,754.62, Employees Life Insurance Fund \$947,057.63, and Employees' Allotments for Purchase of United States Savings Bonds \$1,074,387.50.

^{3/} Includes District of Columbia contribution to the Teachers' Retirement and Annuity Fund in the amount of \$2,570,000.00 transferred from the General Fund.

^{4/} Purchases of U.S. Securities exceed sales as follows: General Fund \$9,682,500.00, Sanitary Sewage Works Fund \$400,000.00, Motor Vehicle Parking Fund \$391,000.00. Sales of United States Securities exceed purchases in the Highway Fund \$526,000.00, and in the Trust Fund Accounts \$9,547,000.00.

^{5/} Excludes the amount estimated to be reimbursed to the United States in the Fiscal Year 1959 under the Department of Justice \$859,331.85, and under the Judiciary \$1,377,424.68 as provided in the Act of July 2, 1942 (56 Stat. 488,522).

^{6/} Includes payments to Internal Revenue for Withheld Taxes \$13,340,254.43, to the Civil Service Commission for Retirement Fund \$7,688,621.90, for Employees' Insurance Fund \$933,387.20, and Payments for the Purchase of U.S. Savings Bonds \$1,077,130.00 issued to employees under the Payroll Savings Plan.

^{7/} Includes balances at the close of the Fiscal Year 1958 in the District of Columbia Disbursing Officers' Accounts for Federal Withheld Taxes \$1,444,710.59, Civil Service Retirement Fund \$681,808.66, Employees' Life Insurance Fund \$95,936.19, and Employees' Payroll Allotments for Purchase of U.S. Savings Bonds \$79,101.25.

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 12. -- OBLIGATION DATA PERTAINING

(Government corporations and other agencies or activities operating

The data pertaining to obligations and the resulting balances agencies, pursuant to Treasury Department Circular No. 965

Corporation, Agency or Fund	Symbol No.	Unexpended Balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations 1/
Legislative Branch: Government Printing Office-----	04X4505	\$16,790,709.45		
Funds Appropriated to the President:				
Defense production expansion:				
Executive-unallocated-----				\$7,234,000.00
Export-Import Bank of Washington-----	83X4401			5,430,974.30
General Services Administration-----	47X4401	20,878,513.67		316,300,000.00
Agriculture Department-----	12X4401	95.21		7,733,000.00
Interior Department-----	12X4401	1,134,836.33		8,800,000.00
Treasury Department-----	20X4401	889,149.27		31,090,000.00
Total, Defense production expansion-----		22,902,594.48		376,587,974.30
Mutual security:				
Development Loan Fund-----	68X4385	298,500,000.00		
Export-Import Bank of Washington:				
Foreign investment guarantee fund-----	83X4340	2,682,805.25		199,071,521.50
Total, Funds appropriated to the President-----		324,085,399.73		575,659,495.80
Independent Offices:				
Atomic Energy Commission-----	89X4080	436,049.42		
Civil Service Commission-----	24X4571	3,398,934.30		
Export-Import Bank of Washington:				
Capital funds-----	83X4027	5,205,482.50		3/ 4,492,000,000.00
Liquidation of RFC assets-----	83X4029	4,300.86		
Farm Credit Administration:				
Federal Farm Mortgage Corporation-----	78X4125	529,726.64		
Federal Intermediate Credit Banks Investment Fund-----	78X4138	39,400,000.00		
Production Credit Associations Investment Fund-----	78X4137	56,090,000.00		
Agricultural marketing revolving fund-----	78X4136	44,328,228.69		
Federal Civil Defense Administration-----	39X4019	1,189,547.98		
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp.-----	82X4037	2,500,826.02	\$294,350,000.00	750,000,000.00
Home Owners Loan Corporation Fund-----	82X4038	538,071.64		
Administrative Fund-----	82X4035	533,029.20		
Saint Lawrence Seaway Development Corporation	88X4089	257,128.42		43,300,000.00
Small Business Administration:				
Operating fund-----	73X4150	100,072,404.79		
Liquidation of RFC disaster loans-----	73X4151	2,980,871.11		
Tennessee Valley Authority-----	64X4110	66,149,748.35		
United States Information Agency:				
Informational media guarantee fund-----	67X4367	62,222.55		11,187,610.67
Veterans Administration:				
Special term insurance fund-----	36X4011	538,475.96	48,267,000.00	
Service-disabled veterans insurance fund-----	36X4012	2,022,888.30		
Rental, repair and maintenance of quarters-----	36X4013	4,842.67		
Canteen service-----	36X4014	5,232,295.83		
Direct loans-----	36X4024	143,522,478.47		
Vocational rehabilitation-----	36X4114	316,957.45		
Soldiers' and sailors' civil relief-----	36X4135	431,634.86		
Supply fund-----	36X4537	23,262,279.50		
Total, Veterans Administration-----		175,331,853.04	48,267,000.00	
Total, Independent Offices-----		499,008,425.51	342,617,000.00	5,296,487,610.67
General Services Administration:				
Defense production guarantees-----	47X4080	4,378,394.40		
Abaca fiber program-----	47X4086	4,806,932.64		
RFC liquidation fund-----	47X4087	9,094,685.13		
Maintenance, repair, etc., of improvements, Public Buildings-----	47X4148	554,767.40		
Maintenance, etc., Lafayette Building-----	47X4149	33,405.40		
Federal Facilities Corporation-----	47X4211	4,603,008.28		
General supply fund-----	47X4530	15,829,421.48		
Buildings management fund-----	47X4531	8,824,045.26		
Working capital fund-----	47X4540	155,760.74		
Construction services-----	47X4602	256,774.93		
Foreign aid procurement-----	47X4672	259,397.29		
Total, General Services Administration-----		48,796,592.95		

See footnotes on page 538-539

REVOLVING AND MANAGEMENT FUND ACCOUNTS

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS

with business-type budgeting, financing and accounting)

in this table were furnished by the administrative
(Revised) Supplement No. 1, July 25, 1958.

Total	Obligations Outstanding				Unobligated Balance
	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct) 2/	Net Obligations Outstanding	
\$16,790,709.45	\$9,110,288.71	\$9,852,268.49	\$18,343,255.90	\$619,301.30	\$16,171,408.15
7,234,000.00					7,234,000.00
5,430,974.30	50,414.00		85,879.00	- 35,465.00	5,466,439.30
337,178,513.67	59,474,660.00	146,784,000.00	8,799,561.00	197,459,099.00	139,719,414.67
7,733,095.21	4,526,437.00	244,000.00		4,770,437.00	2,962,658.21
9,934,836.33	380,000.00	5,407,671.00		5,787,671.00	4,147,165.33
31,979,149.27	2,193,689.00	16,998,508.00	6,658,257.00	12,533,940.00	19,445,209.27
399,490,568.78	66,625,200.00	169,434,179.00	15,543,697.00	220,515,682.00	178,974,886.78
298,500,000.00		100,600,000.00		100,600,000.00	197,900,000.00
201,754,326.75	286.13	91,552,893.55		91,553,179.68	110,201,147.07
899,744,895.53	66,625,486.13	361,587,072.55	15,543,697.00	412,668,861.68	487,076,033.85
436,049.42					436,049.42
3,398,934.30	1,435,146.57	28,743.66	1,642,244.32	- 178,354.09	3,577,288.39
4,497,205,482.50	4,625,689.00	2/ 1,298,284,986.00	29,420,472.00	1,273,490,203.00	3,223,715,279.50
4,300.86	204,098.00		260,808.00	- 56,710.00	61,010.86
529,726.64	45,723.00			45,723.00	484,003.64
39,400,000.00					39,400,000.00
56,090,000.00					56,090,000.00
44,328,228.69					44,328,228.69
1,189,547.98	166.11	579,342.63	310,618.13	268,890.61	920,657.37
1,046,850,826.02	15,844,858.00	4,963.00	8,533,851.00	7,315,970.00	1,039,534,856.02
538,071.64	538,071.64			538,071.64	
533,029.20	1,291,032.00	9,748.00	1,018,635.00	282,145.00	250,884.20
43,557,128.42	7,444,225.66	8,701,301.91	4,266,147.97	11,879,379.60	31,677,748.82
100,072,404.79	7,666,372.30	81,428,166.07	1,627,172.11	87,467,366.26	12,605,038.53
2,980,871.11	493,102.50	1,382,140.84	572,105.72	1,303,137.62	1,677,733.49
66,149,748.35	44,213,028.00	64,074,181.00	32,326,078.00	75,961,131.00	- 9,811,382.65
11,249,833.22		9,433,966.75		9,433,966.75	1,815,866.47
48,805,475.96	5,326,298.00			5,326,298.00	43,479,177.96
2,022,888.30	306,773.00		12,816.00	293,957.00	1,728,931.30
4,842.67	4,139.00	1,178.00	4,191.00	1,126.00	3,716.67
5,232,295.83	2,185,759.00	696,037.00	408,626.00	2,473,170.00	2,759,125.83
143,522,478.47	20,723,102.00	26,103,224.00	747,055.00	46,079,271.00	97,443,207.47
316,957.45	93.00			93.00	316,864.45
431,634.86			442.00	- 442.00	432,076.86
23,262,279.50	23,255,515.00	14,301,445.00	6,631,299.00	30,925,661.00	- 7,663,381.50
223,598,853.04	51,801,679.00	41,101,884.00	7,804,429.00	85,099,134.00	138,499,719.04
6,138,113,036.18	135,603,191.78	1,505,029,423.86	87,782,561.25	1,552,850,054.39	4,585,262,981.79
4,378,394.40	151.68		177,447.38	- 177,295.70	4,555,690.10
4,806,932.64	762,148.96	95,876.03	759,907.82	98,117.17	4,708,815.47
9,094,685.13	51,759.60		4,223,459.34	- 4,171,699.74	13,266,384.87
554,767.40	16,381.73	1,238.40	10,540.08	7,080.05	547,687.35
33,405.40	812.33		1,300.00	- 487.67	33,893.07
4,603,008.28	105,970.18	2,135.43	1,769,454.06	- 1,661,348.45	6,264,356.73
15,829,421.48	26,981,131.19	107,442,213.13	116,940,009.97	17,483,334.35	- 1,653,912.87
8,824,045.26	28,916,968.40	36,208,097.65	54,226,215.67	10,898,850.38	- 2,074,805.12
155,760.74	156,123.94	12,831.03	97,091.48	71,863.49	83,897.25
256,774.93	432,527.97	1,664.50	216,152.84	218,039.63	38,735.30
259,397.29	96,249.33	2,321.75	211,937.34	- 113,366.26	372,763.55
48,796,592.95	57,520,225.31	143,766,377.92	178,633,515.98	22,653,087.25	26,143,505.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 12. -- OBLIGATION DATA PERTAINING

Corporation, Agency or Fund	Symbol No.	Unexpended Balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations ^{1/}
Housing and Home Finance Agency:				
Office of Administrator:				
Liquidating programs-----	86X4015	\$9,844,744.05		
Federal Flood Indemnity Administration-----				\$500,000,000.00
Urban Renewal fund-----	86X4034	30,367,436.85		6/ 2,020,000,000.00
Community disposal operations fund-----	86X4040	2,816,315.83		
College housing program-----	86X4058	15,172,501.40		536,143,450.56
Public works planning fund-----	86X4113	13,316,572.79		
Public facility loans-----	86X4234	1,796,084.56		86,300,000.00
Federal National Mortgage Association:				
Management and liquidation program-----	86X4016	17,429,356.84	\$42,297,450.00	
Secondary market operations:				
Preferred stock subscription-----	86X4548			65,000,000.00
Loan operations-----				5/ 2,250,000,000.00
Special assistance functions-----	86X4205	759,673.17	7,550.00	2,485,778,706.52
Federal Housing Administration-----	86X4070	27,438,371.81	550,786,900.00	6/
Public Housing Administration-----	86X4098	39,832,538.79		1,465,000,000.00
Total, Housing and Home Finance Agency-----		158,773,596.09	593,091,900.00	9,408,222,157.08
Agriculture Department:				
Agricultural Research Service-----				
Forest Service-----	12X4606	304,059.22		
Commodity Credit Corporation-----	12X4605	1,506,265.90		
Federal Crop Insurance Corporation-----	12X4336	7a/ 26,961,333.14		7/ 2,972,000,000.00
Farmers Home Administration:				
Farm tenant mortgage insurance-----	12X4085	26,636,888.59		
Disaster loans-----	12X4140	1,113,801.96		
Working capital fund-----	12X4104	32,697,664.08		
	12X4609	311,045.01		
Total, Agriculture Department-----		89,531,057.90		2,972,000,000.00
Commerce Department:				
Office of Secretary:				
Defense production guarantees-----	13X4080	5,882.95		
Working capital fund-----	13X4511	96,907.30		
Inland Waterways Corporation-----	13X4160	5,323,015.27		
Maritime activities:				
Vessel operations-----	13X4303	11,976,190.40		
War-risk insurance-----	13X4302	627,519.69		
Federal ship mortgage insurance-----	13X4301	429,151.18		
National Bureau of Standards-----	13X4650	8,607,220.59		
Total, Commerce Department-----		27,065,887.38		
Defense Department:				
Military functions:				
Army stock fund-----	21X4991	635,540,002.52		209,602,782.00
Army industrial fund-----	21X4992	186,046,642.00		1,164,544.00
Defense housing - Army-----	21X4217	883,477.93		
Naval Academy-laundry service-----	17X4002	108,303.54		
Navy stock fund-----	17X4911	356,329,846.76		20,740,264.39
Navy industrial fund-----	17X4912	166,800,091.48		
Defense housing-Navy-----	17X4217	831,193.51		
Marine Corps stock fund-----	17X4913	52,625,569.73		
Air Force stock fund-----	57X4921	248,065,986.83		4,400,641.00
Air Force industrial fund-----	57X4922	82,112,713.65		
Acquisition, rehabilitation, and rental of Wherry Act housing-----	97X4297	90,676,751.49		
Total, military functions-----		1,820,020,579.44		235,908,231.39
Civil functions:				
Department of the Army:				
Corps of Engineers-----	96X4902	27,683,452.53		
Panama Canal Company-----	38X4060	30,755,251.80		8/ 10,000,000.00
Defense production guarantees:				
Army-----	21X4080	2,272,430.66		
Navy-----	17X4080	867,006.09		
Air Force-----	57X4080	7,798,154.54		
Total, civil functions-----		69,376,295.62		10,000,000.00
Total, Defense Department-----		1,889,396,875.06		245,908,231.39

REVOLVING AND MANAGEMENT FUND ACCOUNTS

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS -- Continued

Total	Obligations Outstanding				Unobligated Balance
	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct) 2/	Net Obligations Outstanding	
\$9,844,744.05	\$2,226,965.53	\$271,198.04	\$4,216,506.58	\$ -1,718,343.01	\$11,563,087.06
500,000,000.00					500,000,000.00
2,050,367,436.85	2,023,793.52	680,721,814.29	1,865,685.18	680,879,922.63	1,369,487,514.22
2,816,315.83	544,437.61		40,792.31	503,645.30	2,312,670.53
551,315,951.96	4,851,357.76	275,344,500.00	2,785,153.42	277,410,704.34	273,905,247.62
13,316,572.79		9,094,573.39	118,780.36	8,975,793.03	4,340,779.76
88,096,084.56	245,238.90	22,864,750.00	125,534.01	22,984,454.89	65,111,629.67
59,726,806.84	58,723,045.00	16,335.00	41,700,409.00	17,038,971.00	42,687,835.84
65,000,000.00					65,000,000.00
2,250,000,000.00					2,250,000,000.00
2,486,545,929.69	3,542,900.00	1,083,999,799.00	597,482.00	1,086,945,217.00	1,399,600,712.69
578,225,271.81	144,355,496.00	617,580.00	58,144,021.00	86,829,055.00	491,396,216.81
1,504,832,538.79	38,186,730.88	1,040,438,471.00	1,456,276.75	1,077,168,925.13	427,663,613.66
10,160,087,653.17	254,699,965.20	3,113,369,020.72	111,050,640.61	3,257,018,345.31	6,903,069,307.86
304,059.22	418,987.00	118,029.00	357,545.00	179,471.00	124,588.22
1,506,265.90	1,901,901.00	1,214,426.00	1,686,235.00	1,430,092.00	76,173.90
2,998,961,333.14	7/ 864,530,412.00	307,313,576.00	320,201,371.00	7a/ 851,642,617.00	2,147,318,716.14
26,636,888.59	5,977,562.00		5,095,693.00	881,869.00	25,755,019.59
1,113,801.96	5,719.00	653,990.00	2,382,684.00	- 1,722,975.00	2,836,776.96
32,697,664.08	477,205.00	848,511.00	6,958,615.00	- 5,632,899.00	38,330,563.08
311,045.01	385,855.00	111,376.00	412,160.00	85,071.00	225,974.01
3,061,531,057.90	873,697,641.00	310,259,908.00	337,094,303.00	846,863,246.00	2,214,667,811.90
5,882.95					5,882.95
96,907.30	253,808.00	25,939.00	298,519.00	- 18,772.00	115,679.30
5,323,015.27	199,095.00		678,281.00	- 479,186.00	5,802,201.27
11,976,190.40	3,291,775.00	314,980.00	6,168,422.00	- 2,561,667.00	14,537,857.40
627,519.69	780.00		84,110.00	- 83,330.00	710,849.69
429,151.18	31,895.00		17,343.00	14,552.00	414,599.18
8,607,220.59	10,454,631.00	2,717,958.00	12,279,015.00	893,574.00	7,713,646.59
27,065,887.38	14,231,984.00	3,058,877.00	19,525,690.00	- 2,234,829.00	29,300,716.38
845,142,784.52	76,507,607.00	549,838,679.00	469,995,644.00	156,350,642.00	688,792,142.52
187,211,186.00	70,502,634.00	73,153,717.00	401,131,391.00	- 257,475,040.00	444,686,226.00
883,477.93	93,902.00		66,078.00	27,824.00	855,653.93
108,303.54	36,230.15	14,807.71	9,620.31	41,417.55	66,885.99
377,070,111.15	111,645,184.30	206,857,700.47	63,974,591.21	254,528,293.56	122,541,817.59
166,800,091.48	152,473,347.47	162,236,736.51	983,394,781.44	- 668,684,697.46	835,484,788.94
831,193.51		220,982.00		220,982.00	610,211.51
52,625,569.73	27,067,416.69	963,505.61	13,482,059.15	14,548,863.15	38,076,706.58
252,466,627.83	163,464,224.07	126,405,098.20	209,294,923.94	80,574,398.33	171,892,229.50
82,112,713.65	2,984,070.07	208,483.60	2,011,467.84	1,181,085.83	80,931,627.82
90,676,751.49	1,931,600.49	2,924,947.38	2,513,460.07	2,343,087.80	88,333,663.69
2,055,928,810.83	606,706,216.24	1,122,824,657.48	2,145,874,016.96	-416,343,143.24	2,472,271,954.07
27,683,452.53	44,307,902.00	14,770,103.00	23,791,104.00	35,286,901.00	- 7,603,448.47
40,755,251.80	16,044,608.00	8,462,008.00	4,408,483.00	20,098,133.00	20,657,118.80
2,272,430.66			2,996.82	- 2,996.82	2,275,427.48
867,006.09					867,006.09
7,798,154.54			360,061.13	- 360,061.13	8,158,215.67
79,376,295.62	60,352,510.00	23,232,111.00	28,562,644.95	55,021,976.05	24,354,319.57
2,135,305,106.45	667,058,726.24	1,146,056,768.48	2,174,436,661.91	-361,321,167.19	2,496,626,273.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 12. -- OBLIGATION DATA PERTAINING

Corporation, Agency or Fund	Symbol No.	Unexpended Balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations ^{1/}
Health, Education, and Welfare Department:				
Public Health Service:				
Operation of commissaries.....	75X4440	\$35,795.85		
Working capital fund.....	75X4551	82,642.56		
Service and supply fund.....	75X4552	479,847.08		
Social Security Administration:				
Bureau of Federal Credit Unions.....	75X4056	641,793.13		
Office of Secretary:				
Working capital fund.....	75X4503	264,338.84		
Total, Health, Education, and Welfare Department.....		1,504,417.46		
Interior Department:				
Working capital fund.....	14X4523	152,482.05		
Loans to Indians.....	14X4409	7,314,910.77		
Upper Colorado River Basin fund.....	14X4081	6,995,638.57		
Fort Peck Project, Montana.....	14X4451	432,177.42		
Helium properties.....	14X4053	6,313,147.11		
Fisheries loan fund.....	147/54317	5,830,147.99		
Alaska railroad.....	14X4400	9,385,023.01		
Virgin Islands Corporation.....	14X4480	101,779.49		2/ \$913,000.00
Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	146/84076	239,902.06		
Total, Interior Department.....		36,765,208.47		913,000.00
Justice Department - Federal Prison Industries, Inc.....	15X4500	4,818,043.21		
Labor Department:				
Farm labor supply.....	16X4203	1,397,479.30		
Working capital fund.....	16X4601	70,242.44		
Total, Labor Department.....		1,467,721.74		
Post Office Department - Postal service fund.....	18X4020	460,493,934.49		
Treasury Department:				
Office of the Secretary:				
RFC Liquidation.....	20X4170	4,576,335.01		
Civil defense loan program.....	20X4171	12,743.93		249,130,000.00
Bureau of Accounts - Government losses in shipment.....	20X4210	90,209.39		
Treasurer's Office - Check forgery insurance.....	20X4109	27,400.97		
Coast Guard:				
Supply fund.....	20X4535	2,165,975.30		
Yard fund.....	20X4743	4,662,138.94		
Bureau of Engraving and Printing.....	20X4502	4,350,257.85		
Total, Treasury Department.....		15,885,061.39		249,130,000.00
Total, revolving funds.....		3,574,382,930.83	\$935,708,900.00	18,748,320,494.94

(-) Negative figure.

^{1/} Budgetary authorizations include balances of authority to expend from public debt or corporate debt receipts, unfunded contract authorizations, anticipated reimbursements from military funds, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).

^{2/} In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:

Government Printing Office	\$11,010,203.72
Civil Service Commission	498,937.00
General Services Administration:	
Supply Fund	78,009,795.13
Building Management Fund	36,295,224.97
Commerce - Standards	7,540,258.00
Army:	
Industrial Fund	377,005,101.00
Stock Fund	192,179,547.00

Air Force :

Stock Fund	7,309,685.00
Industrial Fund	380,439.53

Navy :

Marine Stock Fund	12,000,000.00
Industrial Fund	1,150,492,063.00
Interior - Working Capital Fund	35,558.00
Justice - Federal Prison Industries	3,401,172.28
Labor - Working Capital Fund	17,060.00
Treasury - Coast Guard Yard Fund	4,066,539.85

^{2/} Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to \$251 million as of June 30, 1958, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from Treasury to liquidate these obligations.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS -- Continued

Total	Obligations Outstanding				Unobligated Balance
	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct) 2/	Net Obligations Outstanding	
\$35,795.85	\$17,433.83	\$3,970.58	\$10,761.34	\$10,643.07	\$25,152.78
82,642.56	41,315.60	16,798.94	55,599.99	2,514.55	80,128.01
479,847.08	380,288.12	291,954.32	628,044.83	44,197.61	435,649.47
641,793.13	510,670.00	10,373.00	390,473.00	130,570.00	511,223.13
264,338.84	199,232.60	28,829.13	23,533.39	204,528.34	59,810.50
1,504,417.46	1,148,940.15	351,925.97	1,108,412.55	392,453.57	1,111,963.89
152,482.05	156,400.00	84,040.00	310,732.00	-70,292.00	222,774.05
7,314,910.77					7,314,910.77
6,995,638.57	6,291,653.00	2,048,269.00	2,590,307.00	5,749,615.00	1,246,023.57
432,177.42	214,294.00	192,804.00	515,567.00	-108,469.00	540,646.42
6,313,147.11	1,612,832.00	1,055,147.00	429,646.00	2,238,333.00	4,074,814.11
5,830,147.99	23,111.00	1,153,836.00	34,501.00	1,142,446.00	4,687,701.99
9,385,023.01	2,692,286.00	306,388.00	1,894,853.00	1,103,821.00	8,281,202.01
1,014,779.49	541,587.00	227,792.00	1,052,041.00	-282,662.00	1,297,441.49
239,902.06					239,902.06
37,678,208.47	11,532,163.00	5,068,276.00	6,827,647.00	9,772,792.00	27,905,416.47
4,818,043.21	1,805,222.88	6,132,930.25	20,978,212.41	-13,040,059.28	17,858,102.49
1,397,479.30	575,865.05	146,821.00	146.00	722,540.05	674,939.25
70,242.44	139,857.85	36,205.00	41,056.90	135,005.95	-64,763.51
1,467,721.74	715,722.90	183,026.00	41,202.90	857,546.00	610,175.74
460,493,934.49	482,744,502.00		48,872,314.00	433,872,188.00	26,621,746.49
4,576,335.01	133,318.00	4,444,073.00	511,171.00	4,066,220.00	510,115.01
249,142,743.93	9,506.00	2,538,994.00	2,699.00	2,545,801.00	246,596,942.93
90,209.39	16,459.04			16,459.04	73,750.35
27,400.97			16,604.43	-16,604.43	44,005.40
2,165,975.30	1,527,930.59	668,726.14	1,209,098.22	987,558.51	1,178,416.79
4,662,138.94	5,311,472.10	1,669,606.85	4,222,309.12	2,758,769.83	1,903,369.11
4,350,257.85	3,422,905.30	3,294,559.98	1,175,086.96	5,542,378.32	-1,192,120.47
265,015,061.39	10,421,591.03	12,615,959.97	7,136,968.73	15,900,582.27	249,114,479.12
23,258,412,325.77	2,586,915,650.33	6,617,331,835.21	3,027,375,083.24	6,176,872,402.30	17,081,539,923.47

4/ Includes \$1,093 million available to feeder account "86X0103 Capital grants for slum clearance."
 5/ Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Funds without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure June 30, 1958 would be as follows:
 Borrowing authorized - 10 times
 capital plus surplus \$1,896,009,730.90
 Borrowing outstanding -1,165,185,000.00
 Unused balance of borrowing authority \$ 730,824,730.90
 6/ Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1958, the aggregate amount of outstanding insurance of mortgages was \$22,292,613,205, while the amount of debentures outstanding was \$100,565,250.

7/ Obligations to purchase or guarantee loans held by lending agencies, amounting to \$428 million as of June 30, 1958, are applicable against the statutory borrowing authority of Commodity Credit Corporation, however, the unused authority to borrow from Treasury has not been reduced thereby, since the Corporation may borrow from Treasury to liquidate these obligations.
 7a/ Includes \$39,096,118.58 representing unused advance of obligated funds under the soil bank program as shown in detail on page 240.
 8/ Represents available funds in feeder account "20X4583 Emergency Fund, Panama Canal Company."
 9/ Represents available funds in feeder account "14X4581 Revolving Fund, Virgin Islands Corporation."

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 13. — FINANCIAL STATUS OF CERTAIN
(Government corporations and other agencies or activities)

The unexpended balances and other authorizations and investments held at June 30, 1958, of this table which are headed: "Balances with U. S. Treasury", "Cash held outside Treasury", "financing." The data on assets and liabilities are derived from reports of the corporations

(Figures are rounded to dollars)

Name of Corporation, Agency, or Fund	Symbol Number	Assets			
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance) 1/	Investments (par) in public debt and guaranteed securities	Fixed Assets
Legislative Branch: Government Printing Office	04X4505	\$15,707,742	\$1,082,968		\$17,844,888
Funds Appropriated to the President:					
Defense production expansion:					
Executive - unallocated					
Export-Import Bank of Washington	83X4401				
General Services Administration	47X4401	20,878,514			117,074,147
Agriculture Department	12X4401	95			
Interior Department	14X4401	1,134,836			
Treasury Department	20X4401	889,149			
Total, Defense production expansion		22,902,594			117,074,147
Mutual security:					
Development Loan Fund	68X4385	298,500,000			
Export-Import Bank of Washington:					
Foreign investment guarantee fund	83X4340	2,681,759	1,046		
Total, Funds Appropriated to the President		324,084,354	1,046		117,074,147
Independent Offices:					
Atomic Energy Commission	89X4080	436,049			
Civil Service Commission	24X4571	3,398,934			345,244
Export-Import Bank of Washington:					
Capital funds	83X4027	2,151,076	3,054,407		
Liquidation of RFC assets	83X4029	4,301			
Farm Credit Administration:					
Federal Farm Mortgage Corporation	78X4125	529,727			
Federal Intermediate Credit Banks Investment Fund	78X4138	39,400,000			
Production Credit Association Investment Fund	78X4137	56,090,000			
Agricultural marketing revolving fund	78X4136	44,328,229			
Federal Civil Defense Administration	39X4019	1,189,548			
Federal Home Loan Bank Board:					
Federal Savings and Loan Insurance Corp.	82X4037	2,500,626	200	\$294,350,000	
Home Owners Loan Corporation Liquidation	82X4038	538,072			
Administrative Fund	82X4035	533,029			
St. Lawrence Seaway Development Corporation	88X4089	255,328	1,800		103,420,780
Small Business Administration:					
Operating fund	73X4150	100,003,130	69,275		
RFC liquidation fund	73X4151	2,951,986	28,885		
Tennessee Valley Authority	64X4110	65,791,382	358,367		1,802,550,504
United States Information Agency:					
Informational media guarantee fund	67X4367	62,223			
Veterans Administration:					
Special term insurance fund	36X4011	538,476		48,267,000	
Service-disabled veterans insurance fund	36X4012	2,022,888			
Rental, repair and maintenance of quarters	36X4013	4,843			
Canteen service	36X4014	2,610,187	2,622,108		2,167,075
Direct loans	36X4024	143,522,478			795,169
Vocational rehabilitation	36X4114	316,957			
Soldiers' and sailors' civil relief	36X4135	431,635			
Supply fund	36X4537	23,262,280			230,869
Total, Veterans Administration		172,709,745	2,622,108	48,267,000	3,193,113
Total, Independent Offices		492,873,384	6,135,042	342,617,000	1,909,509,641
General Services Administration:					
Defense production guarantees	47X4080	4,378,394			
Abaca fiber program	47X4086	4,806,933			3,522,380
RFC liquidation fund	47X4087	9,094,685			742,916
Maintenance, repair, etc., of improvements, Public Buildings	47X4148	554,767			
Maintenance, etc., Lafayette Building	47X4149	33,405			
Federal Facilities Corporation	47X4211	4,603,008			5,341,145
General Supply Fund	47X4530	15,829,421			12,500,646
Buildings management fund	47X4531	8,824,045			1,605,686
Working capital fund	47X4540	155,761			91,534
Construction services	47X4602	256,775			
Foreign aid procurements	47X4672	259,397			
Total, General Services Administration		48,796,593			23,804,307

See footnotes on page 544.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS
operating with business-type budgeting, financing and accounting)

shown in Part III of this report represent, in the aggregate, the data shown in the columns "Investments (par) in public debt and guaranteed securities", and "Additional means of financing" and agencies concerned furnished pursuant to Treasury Department, Circular No. 966, and may not add to totals)

Other Assets	Total Assets	Liabilities 2/	Net investment of U. S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from Treasury	Other 3/
\$26,704,407	\$61,340,004	\$9,110,289	\$52,229,716		
				\$7,234,000	
32,460,650	32,460,650	50,414	32,410,235	5,430,974	
1,185,927,142	1,323,879,803	60,074,553	1,263,805,249	316,300,000	
	95	4,526,438	a/ 4,526,342	7,733,000	
164,634	1,299,470	380,200	919,270	8,800,000	
182,858,834	183,747,983	2,193,689	181,554,294	31,090,000	
1,401,411,260	1,541,388,001	67,225,295	1,474,162,706	376,587,974	
1,500,000	300,000,000		300,000,000		
	2,682,805	286	2,682,519	199,071,522	
1,402,911,260	1,844,070,806	67,225,581	1,776,845,225	575,659,496	
	436,049		436,049		
1,696,037	5,440,215	1,435,147	4,005,069		
3,267,877,932	3,273,083,414	255,612,269	3,017,471,146	b/ 4,492,000,000	
22,535,734	22,540,035	304,098	22,235,938		
7,643,736	8,173,463	285,922	7,887,541		
30,600,000	70,000,000		70,000,000		
3,910,000	60,000,000		60,000,000		
141,587,500	185,915,729		185,915,729		
310,618	1,500,166	166	1,500,000		
9,001,604	305,852,430	15,844,857	290,007,573	750,000,000	
	538,072	538,072			
1,034,191	1,567,221	1,291,032	276,189		
4,266,497	107,944,405	11,244,405	96,700,000	43,300,000	
226,784,787	326,857,191	7,891,082	318,966,109		
12,991,367	15,972,238	493,102	15,479,135		
222,556,526	2,091,256,779	44,255,328	2,047,001,451		
1,925,495	1,987,718	1,181,548	806,170	11,187,611	
2,497	48,807,973	12,951,315	35,856,658		
352,622	2,375,510	8,119,667	a/ 5,744,157		
4,191	9,033	4,139	4,895		
4,428,084	11,827,454	2,185,759	9,641,695		
694,891,749	839,209,396	20,723,102	818,486,294		
87,241	404,199	93	404,106		
60,412	492,047		492,047		
39,483,519	62,976,668	23,255,515	39,721,152		
739,310,314	966,102,280	67,239,591	898,862,689		
4,694,032,339	7,445,167,406	407,616,619	7,037,550,787	5,296,487,611	
177,447	4,555,842	152	4,555,690		
1,521,280	9,850,593	762,149	9,088,444		
4,376,660	14,214,261	51,760	14,162,502		
10,540	565,307	16,382	548,926		
1,300	34,705	812	33,893		
12,875,104	22,819,258	105,970	22,713,288		
80,449,657	108,779,724	27,122,390	81,657,333		
26,826,270	37,256,001	37,460,522	a/ 204,521		
162,927	410,221	156,124	254,097		
216,529	473,304	432,528	40,776		
211,937	471,335	180,579	290,755		
126,829,651	199,430,550	66,289,368	133,141,183		

Table 13. — FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars)

Name of Corporation, Agency, or Fund	Symbol Number	Assets			
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance) ^{1/}	Investments (par) in public debt and guaranteed securities	Fixed Assets
Housing and Home Finance Agency:					
Office of Administrator:					
Liquidating programs	86X4015	\$9,844,744			\$19,860,822
Urban renewal fund	86X4034	30,367,437			
Community disposal operations fund	86X4040	2,816,316			
College housing program	86X4058	15,172,501			
Public facility loans	86X4234	1,796,085			
Public works planning fund	86X4113	13,316,573			
Federal Flood Indemnity Administration					
Federal National Mortgage Association:					
Management and liquidating functions	86X4016	16,957,327	\$472,030	\$42,297,450	301,695
Secondary market operations:					
Subscription to preferred stock	86X4548				
Loan operations	86X4548				
Special assistance functions	86X4205	759,673		7,550	
Federal Housing Administration	86X4070	27,438,372		550,786,900	1,556,616
Public Housing Administration	86X4098	39,832,539			9,956,782
Total, Housing and Home Finance Agency		158,301,566	472,030	593,091,900	31,675,915
Agriculture Department:					
Agricultural Research Service	12X4606	304,059			183,282
Forest Service	12X4605	1,506,266			13,273,816
Commodity Credit Corporation	12X4336	9,697,886	17,263,447		152,197,505
Federal Crop Insurance Corporation	12X4085	26,636,889			
Farmers Home Administration:					
Farm tenant mortgage insurance	12X4140	1,113,802			
Disaster loans	12X4104	32,697,664			
Working capital fund	12X4609	311,045			366,457
Total, Agriculture Department		72,267,611	17,263,447		166,021,060
Commerce Department:					
Office of Secretary:					
Defense production guarantees	13X4080	5,883			
Working capital fund	13X4511	96,907			335,914
Inland Waterways Corporation	13X4160	5,323,015			
Maritime activities:					
Vessel operations	13X4303	11,976,190			
War-risk insurance	13X4302	627,520			
Federal ship mortgage insurance	13X4301	429,151			
National Bureau of Standards	13X4650	8,607,221			34,714,447
Total, Commerce Department		27,065,887			35,050,361
Defense Department:					
Military functions:					
Acquisition, rehabilitation and rental of Wherry Act housing					
Defense housing - Army	97X4297	90,676,751			382,042,631
Army stock fund	21X4217	883,478			
Army industrial fund	21X4991	635,540,003			
Naval Academy-laundry service	21X4992	186,046,642			
Defense housing-Navy	17X4002	108,304			88,713
Navy stock fund	17X4217	831,194			
Navy industrial fund	17X4911	356,329,847			
Marine Corps stock fund	17X4912	166,800,091			
Air Force stock fund	17X4913	52,625,570			
Air Force industrial fund	57X4921	248,065,987			
	57X4922	82,112,714			
Total, military functions		1,820,020,579			382,131,344
Civil functions:					
Department of the Army:					
Corps of Engineers	96X4902	27,683,453			102,364,928
Panama Canal Company	38X4060	26,862,697	3,892,554		396,433,282
Defense production guarantees:					
Army	21X4080	2,272,431			
Navy	17X4080	867,006			
Air Force	57X4080	7,798,155			
Total, civil functions		65,483,741	3,892,554		498,798,210
Total, Defense Department		1,885,504,321	3,892,554		880,929,554

See footnotes on page 544.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS — Continued

and may not add to totals)

Other Assets	Total Assets	Liabilities 2/	Net investment of U. S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from Treasury	Other 3/
\$221,388,059	\$251,093,624	\$2,226,966	\$248,866,659		
68,821,983	99,189,420	2,023,794	97,165,626	\$927,000,000	5/ \$1,093,000,000
11,222,292	14,038,608	544,438	13,494,170		
376,336,183	391,508,685	4,851,358	386,657,327	536,143,451	
11,354,317	13,150,402	245,239	12,905,163	86,300,000	
3,428,003	16,744,576		16,744,576		
				500,000,000	
2,260,180,772	2,320,209,274	862,508,044	1,457,701,230		
				65,000,000	
				6/ 2,250,000,000	
163,764,189	164,531,413	3,542,901	160,988,512	2,485,778,707	
309,722,562	889,504,449	246,168,754	643,335,695		7/
93,238,672	143,027,993	39,722,144	103,305,849	1,465,000,000	
3,519,457,031	4,302,998,442	1,161,833,636	3,141,164,806	8,315,222,157	1,093,000,000
518,930	1,006,271	482,392	523,878		
2,501,159	17,281,241	1,901,901	15,379,339		
6,602,100,859	6,781,259,697	8/ 864,530,412	5,916,729,285	8/ 2,972,000,000	
5,095,693	31,732,582	5,977,562	25,755,019		
8,673,917	9,787,719	5,719	9,782,000		
92,399,939	125,097,603	477,204	124,620,399		
667,143	1,344,645	385,855	958,790		
6,711,957,640	6,967,509,758	873,761,047	6,093,748,711	2,972,000,000	
	5,883		5,883		
462,167	894,988	253,808	641,179		
7,645,732	12,968,748	199,095	12,769,652		
15,113,609	27,089,800	3,051,584	24,038,216		
84,110	711,630	780	710,849		
3,467,343	3,896,494	3,531,895	364,599		
8,142,763	51,464,430	10,454,630	41,009,800		
34,915,724	97,031,973	17,491,793	79,540,179		
2,513,460	475,232,842	333,420,458	141,812,384		
66,078	949,556	93,902	855,654		
6,832,975,040	7,468,515,043	104,702,848	7,363,812,195		209,602,782
110,518,158	296,564,800	71,785,226	224,779,574		1,164,544
19,188	216,205	36,230	179,975		
	831,194		831,194		
2,210,939,449	2,567,269,296	112,959,079	2,454,310,217		20,740,264
317,637,133	484,437,225	178,808,156	305,629,068		
408,258,409	460,883,979	27,429,359	433,454,620		
712,543,697	960,609,684	163,464,224	797,145,460		4,400,641
2,772,503	84,885,216	2,984,070	81,901,146		
10,598,243,115	12,800,395,039	995,683,553	11,804,711,486		235,908,231
37,518,969	167,567,350	46,936,517	120,630,833		
34,714,688	461,903,222	21,493,140	440,410,082		9/ 10,000,000
2,899,614	5,172,045		5,172,045		
7,810,060	8,677,066		8,677,066		
3,396,960	11,195,115		11,195,115		
86,340,293	654,514,798	68,429,657	586,085,141		10,000,000
10,684,583,408	13,454,909,837	1,064,113,210	12,390,796,628		245,908,231

Table 13. -- FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars)

Name of Corporation, Agency, or Fund	Symbol Number	Assets			
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance) 1/	Investments (par) in public debt and guaranteed securities	Fixed Assets
Health, Education, and Welfare Department:					
Public Health Service:					
Operations of commissaries.....	75X4440	\$35,796			\$9,730
Working capital fund.....	75X4551	82,643			165,808
Service and supply fund.....	75X4552	479,847			134,083
Social Security Administration:					
Bureau of Federal Credit Unions.....	75X4056	641,793			150,376
Office of Secretary:					
Working capital fund.....	75X4503	264,339			85,430
Total, Health, Education and Welfare Department.....		1,504,417			545,428
Interior Department:					
Working capital fund.....	14X4523	152,482			
Loans to Indians.....	14X4409	7,314,911			
Upper Colorado River Basin fund.....	14X4081	6,995,639			9,167,240
Fort Peck Project, Montana.....	14X4451	432,177			11,919,354
Helium properties.....	14X4053	6,313,147			11,698,311
Fisheries loan fund.....	147/54317	5,830,148			
Alaska railroad revolving fund.....	14X4400	9,385,023			118,408,478
Virgin Islands Corporation.....	14X4480	101,779			5,195,116
Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands.....	146/84076	239,902			
Total, Interior Department.....		36,765,208			156,388,499
Justice Department - Federal Prison Industries, Inc.....	15X4500	4,818,043			8,095,981
Labor Department:					
Farm labor supply fund.....	16X4203	1,397,479			214,787
Working capital fund.....	16X4601	70,242			72,502
Total, Labor Department.....		1,467,722			287,289
Post Office Department - Postal fund.....	18X4020	304,573,653	\$155,920,282		637,043,787
Treasury Department:					
Office of the Secretary:					
RFC liquidation fund.....	20X4170	4,576,335			
Civil defense loan program.....	20X4171	12,744			
Bureau of Accounts - Government losses in shipment.....	20X4210	90,209			
Treasurer's Office - Check forgery insurance fund.....	20X4109	27,401			
Coast Guard:					
Supply fund.....	20X4535	2,165,975			
Yard fund.....	20X4743	4,662,139			6,853,777
Bureau of Engraving and Printing.....	20X4502	4,350,258			25,494,402
Total, Treasury Department.....		15,885,061			32,348,178
Total, revolving funds.....		3,389,615,562	184,767,369	\$935,708,900	4,016,619,035

Note: For purposes of this table, figures are stated net of reserves for losses and depreciation, but interagency items have not been excluded. Data on feeder accounts (appropriations available for transfer to revolving funds) and transfers to other agencies will be found in Part Three, Section 1.

a Negative figure.

1 Undeposited collections, etc., which are not a part of the unexpended balances on Treasury books, are included under "Other Assets."

2 Borrowings or advances from the Treasury are not shown as liabilities of the funds involved and are included in "Net investment of United States." As of June 30, 1958, such borrowings amounted to \$17,689,343,584.

3 Includes authorizations to expend from corporate debt receipts, unfunded contract authority, anticipated reimbursements from military funds, and available balances in certain feeder accounts.

4 Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to \$251 million as of June 30, 1958, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from Treasury to liquidate these obligations.

5 Represents contract authorizations available to feeder account "86X0103 Capital grants for slum clearance."

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS — Continued

and may not add to totals)

Other Assets	Total Assets	Liabilities 2/	Net investment of U. S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from Treasury	Other 3/
\$31,258	\$76,784	\$17,434	\$59,350		
298,424	546,875	41,316	505,559		
1,896,447	2,510,377	380,288	2,130,089		
391,940	1,184,109	510,670	673,439		
149,599	499,368	199,233	300,135		
2,767,667	4,817,513	1,148,941	3,668,572		
507,438	659,920	156,400	503,520		
7,025,432	14,340,343		14,340,343		
47,569,392	63,732,271	11,188,273	52,543,998		
681,722	13,033,253	214,294	12,818,959		
3,651,004	21,662,462	1,685,519	19,976,943		
3,978,819	9,808,967	23,111	9,785,856		
8,192,541	135,986,043	3,894,525	132,091,518		
2,381,208	7,678,103	541,587	7,136,516		10/ \$913,000
286,921	526,823		526,823		
74,274,477	267,428,185	17,703,709	249,724,476		913,000
12,035,260	24,949,284	1,805,223	23,144,061		
30,984	1,643,250	575,865	1,067,385		
98,710	241,455	160,330	81,125		
129,694	1,884,705	736,195	1,148,510		
65,304,210	1,162,841,931	482,744,502	680,097,429		
31,623,218	36,199,553	133,318	36,066,235		
1,113,732	1,126,476	9,506	1,116,970	\$249,130,000	
	90,209	16,459	73,750		
16,604	44,005		44,005		
6,377,489	8,543,464	1,527,931	7,015,534		
2,294,251	13,810,166	5,311,472	8,498,694		
7,713,254	37,557,914	3,422,905	34,135,008		
49,138,549	97,371,788	10,421,591	86,950,197	249,130,000	
27,405,041,317	35,931,752,183	4,182,001,703	31,749,750,480	17,408,499,264	1,339,821,231

6 Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Fund without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1958 would be as follows:

Borrowing authorized - 10 times capital surplus	\$1,896,009,730.90
Borrowing outstanding	-1,165,185,000.00
Unused balance of borrowing authority	\$ 730,824,730.90

7 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1958, the

aggregate amount of outstanding insurance of mortgages was \$22,292,613,205, while the amount of debentures outstanding was \$100,565,250.

8 Obligations to purchase or guarantee loans held by lending agencies amounting to \$428 million, as of June 30, 1958, are applicable against the statutory borrowing authority to Commodity Credit Corporation. The unused authority to borrow from the Treasury has not been reduced thereby since the Commodity Credit Corporation may borrow from Treasury to liquidate these obligations.

9 Represents available funds in feeder account "20X4583 Emergency Fund, Panama Canal Company."

10 Represents available funds in feeder account "14X4581 Revolving Fund, Virgin Islands Corporation."

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 14. — RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND,
FOR THE FISCAL YEAR ENDED JUNE 30, 1958

Total Operational Program	Obligation Basis
Postal operations subject to annual appropriation:	
Administration and Research.....	\$25,127,590
Operations.....	2,726,410,930
Transportation.....	498,549,496
Finance.....	3,932,026
Facilities.....	186,574,193
Judgments.....	216,111
Total.....	3,440,810,346
Postal operations not subject to annual appropriation:	
Purchase of stamp-embossed envelopes.....	7,657,754
Indemnities paid-domestic and foreign.....	6,099,003
Refunds on postage.....	2,381,802
Commissions on foreign money orders.....	129,815
Judgments.....	199,822
Total.....	16,468,196
Reimbursable work for others:	
Administration and Research.....	5,404
Operations.....	1,373,944
Transportation.....	14,655,111
Facilities.....	1,850,604
Total.....	17,885,063
Gross Postal Revenue.....	2,584,586,050
Appropriation operating deficit.....	890,577,555
Conversion to Cash Deficit:	
Changes - increasing deficit:	
Expense adjustments applicable to prior years.....	30,098,671
Non-cash reserve settlements with foreign countries.....	7,739,879
Total changes increasing deficit.....	37,838,550
Changes - decreasing deficit:	
Decrease - selected working capital.....	238,376,512
Expense - non-cash settlements with foreign countries.....	7,739,879
Revenue adjustments applicable to prior years.....	8,307,283
Total changes decreasing deficit.....	254,423,674
Total net changes.....	216,585,124
Cash Deficit - Fiscal year 1958 as reported in Monthly Treasury Statement.....	673,992,431

Note.--For details of postal revenues, see p. 119

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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 Guaranteed Obligations as of June 30, 1952_____	1952	15	462
*Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30, 1952_____	1952	16	463
*Regular Federal Grants-in-Aid to States_____	1952	31	498
*Federal Revenues Shared with States_____	1952	32	501
*Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, Fiscal Year 1952_____	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts_____	1953	5	352
Foreign aid and Assistance Acts_____	1953	10	368
Permanent Appropriations_____	1953	15	385
Rescissions of Appropriations for the Fiscal Year 1955, by Acts and Sessions of Congress, and by Department or Agency_____	1955	3	499
*Borrowing Power and Outstanding Obligations of Corporations and Certain Other Agencies of the United States Government, Guaranteed by the United States or Issued to the Secretary of the Treasury, as of June 30, 1955_____	1955	7	510
*Civil Service Retirement and Disability Fund for the Fiscal Years 1921 through 1955_____	1955	13	532
Civil Service Retirement and Disability Fund_____	1955	14	533
*Foreign Service Retirement and Disability Fund for the Fiscal Years 1925 through 1955_____	1955	15	535
*Teachers' Retirement and Annuity Fund, District of Columbia, for the Fiscal Years 1920 through 1955_____	1955	16	536
Reorganization of Government Departments and Agencies_____	1955	20	547

*Published in Annual Report of the Secretary of the Treasury.

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Pages

Foreign Currencies Acquired by the United States
Government Without Payment of Dollars

552-587

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The tables in this Part bring together in the Combined Statement the details of receipts, disbursements, sales for dollars, and balances of foreign currencies (stated in United States dollar equivalents) originally acquired by the United States Government without payment of dollars. Such currencies are acquired for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations as specifically authorized by law.

The following tables make up this part of the report:

Table 16 - Section I - transactions and balances in currencies owned by the United States (except currencies purchased with dollars), classified by agency and by receipt or fund account.

Table 16 - Section II - transactions and balances in currencies held in trust accounts, classified by agency and by account.

Table 17 - detail of transactions and balances in both United States owned and trust account currencies by country, agency, and account.

These tables include all foreign currencies reported to the Treasury and held in the official accounts of United States Government disbursing and military finance officers with the exception of currencies purchased with dollars. Transactions in purchased currencies are included under dollar accountability and reported as dollar transactions, the balances of which are shown in Part One, Table E. Also excluded are the counterpart funds over which the United States exercises varying degrees of control but which are deposited with and held in the accounts of foreign governments. Such counterpart funds are reported by the International Cooperation Administration in a monthly report titled "Mutual Security Program - Status of Foreign Currency Funds."

Bases of Figures - All figures are stated in United States dollar equivalents with the exception of the closing balances, which are stated in the foreign currency units, as well as dollar equivalents. The dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government. Some of the currencies are restricted to the uses or purposes stated in the agreements under which the currency was received. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

U. S. Dollar Equivalents - United States dollar equivalents are computed at exchange rates specified in intergovernmental agreements, at Treasury selling rates, or at weighted average rates:

A. Agreement rates are the rates indicated in intergovernmental agreements for the acquisition or, in the case of certain currency loans, for the disbursement of currencies.

B. Treasury selling rates are the rates at which the Treasury sells currencies to Government agencies pursuant to Section 281.6(a) of Treasury Circular No. 930, dated October 19, 1953.

C. Weighted average rates are the derivative of varying rates in effect on dates of transactions covering collections or disbursements.

Detailed information as to the varied rates applicable are available in the Division of Central Reports, Bureau of Accounts, Treasury Department.

Account Classification - Foreign currency accounts in this report are classified into two basic categories; accounts for currencies owned by the United States (Table 16 Section I), and accounts for currencies held in trust (Table 16 Section II). Within each of these categories there are:

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES - Continued

A. Treasury Accounts - Treasury receipt and custody accounts which are maintained by the Treasury Department to control the use of currencies pursuant to regulations issued under authority of Executive Orders No. 10488 dated September 23, 1953, and No. 10560 dated September 9, 1954. In the "United States owned" category these accounts are further subdivided into (a) sales accounts for currencies which are available for sale to Government agencies (b) "free-use" accounts for currencies which are available for transfer to agencies for certain classes of expenditure without charge to appropriations pursuant to various provisions of law.

B. Agency Accounts - Agency accounts which are established to record the transfers, disbursements, and balances of currencies authorized to be expended without charge to dollar appropriations notwithstanding the provisions of Section 1415 of the Supplemental Appropriation Act of 1953.

Classification Symbols - Classifications of Treasury and agency foreign currency accounts are identified by symbols similar to those of regular dollar fund accounts as follows:

A. The first two digits of a symbol iden-

tify the department or agency for which the currencies are being held available.

B. The letters "FT" denote currencies acquired without the payment of dollars not included in the accounts and reports relating to dollar funds, but held under separate accountability.

C. Symbols with three digits following the letters identify the programs under which the currencies were generated. Such currencies may be made available to agencies for disbursements authorized by law without reimbursement to the Treasury.

D. Symbols with four digits following the letters identify currencies which may only be sold to Government agencies for dollars and the proceeds of such sales deposited to the credit of receipt or fund accounts with comparable four digit symbols.

E. Account symbols with suffix such as A, B, or .1, .2, etc., identify currencies reserved or restricted for specific use.

F. Account symbols with suffix of two digits in parentheses identify the bureau within a department to which the currencies were made available.

G. Account symbols with suffix of letter "G" denote currencies that are dollar denominated or guaranteed as to rate of exchange while in Treasury accounts, pursuant to agreements with the foreign governments.

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958
Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/

Agency and Account	Account Symbol	Balances, June 30, 1957	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1958
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS								
United States dollar equivalent of currencies available primarily for sale for dollars to Government agencies:								
Dollar proceeds for credit to general fund receipts:								
Federal income tax	20FT0110		\$53,703		\$53,703			
Interest on public deposits	20FT1394	\$1,277,865	10,165,027	\$-11,111	6,452,827	\$1	\$-84,152	\$4,894,801
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	6,953,925	59,756,781	-139,440	59,801,659		113,232	6,882,839
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		277,872		277,751		-121	
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3524	636,571	1,002,883		1,637,919		406	1,941
Reparations, World War II, proceeds from reparations property	20FT3525		99,257		99,257			
Recoveries, defense aid, commodities, supplies, and services	20FT3542	6,257	1,351,916	-28,090	1,088,384		-256	241,443
Recoveries, international defense agreements	20FT3543	555,556	74,583,333		75,138,889			
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	30,123,821	16,873,306	89,403	12,792,224		-11,309,917	22,984,389
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	4,368,362	14,047,115	-12,232	11,405,304		-74,692	6,923,249
Recoveries, Pakistan Wheat Program	20FT3547	55,387			56,012		625	
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549	3,073,493	1,342,276		1,464,160		-1,049,464	1,902,145
Recoveries, foreign programs, not otherwise classified	20FT3556		64,836	1,055,840	1,120,713		37	
Miscellaneous 4/			21,188,880		21,188,880			
Dollar proceeds for credit to revolving funds:								
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:								
Nonrestricted sales	20FT4336	38,593,686		91,086,259	66,012,337	1	-21,396,861	42,270,746
Restricted sales	20FT4336A	1,730,846		4,177,281	3,315,150		-24,319	2,568,658
Restricted sales (State)	20FT4336B	317,911			318,000		89	
Sale of agricultural commodities, Commodity Credit Corporation Charter Act:								
Nonrestricted sales	20FT4336.1		9,022		7,368		-1,654	
Restricted sales	20FT4336.2	1,042,311	15,883		1,046,235		1	11,960
Informational Media Guarantee Fund	20FT4367	6,816,042	7,063,853	-1,055,556	5,340,713	24	-481,460	7,002,142
Total United States dollar equivalent of currencies available for sale for dollars to Government agencies		95,552,033	207,895,943	95,162,354	268,617,485	26	-34,308,506	95,684,313
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations:								
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954	20FT571		-168	168				
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		288,376,240	-286,126,240				2,250,000
Agricultural Trade Development and Assistance Act of 1954:								
First agreements	20FT580	457,036,563	215,450,870	-84,663,314			-152,924	587,671,195
First agreements (Guaranteed)	20FT580G	75,955,060	67,664,946	-27,828,306			6/-2,619,970	113,171,730
Second agreements	20FT580.2	347,314,773	113,000,167	-130,054,485			-517,154	329,743,301

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Section I. — Transactions and Balances, Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances, June 30, 1957	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1958
PART A. -- TREASURY DEPARTMENT CUSTODY ACCOUNTS -- Continued								
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations--Continued.								
Agricultural Trade Development and Assistance Act of 1954--Continued.								
Second agreements (Guaranteed).....	20FT580G.2		\$5,790,966					\$5,790,966
Third agreements.....	20FT580.3	\$121,679,710	145,261,658	\$82,275,138			\$442,427	184,223,803
Fourth agreements.....	20FT580.4		138,932,458	-33,483,144				105,449,314
Total United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations.....								
		1,001,986,106	974,477,137	-644,430,459			-3,732,475	1,328,300,309
Total Treasury Department custody accounts.....								
		1,097,538,139	1,182,373,080	-549,268,105	\$268,617,485	\$26	-38,040,981	1,423,984,622
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS								
Funds Appropriated to the President:								
Counterpart funds (payment of prior year obligations), International Cooperation Administration.....								
Transfer to:	72FT560	30,251		-380,001		-351,196		1,446
State.....	19FT560			-13		-13		
General Services Administration.....	47FT568	268,735		-967		119,484		148,284
United States Information Agency.....	67FT560	2,798		-2,798				
Defense.....	97FT560	2,017			2,017			
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration.....								
Transfer to:	72FT571	15,381,983		-25,054		4,882,479		10,474,450
Navy.....	17FT571	8,008,262	4,849	24,924		5,820,183		2,217,852
Defense.....	97FT571	25,841,214		-322		19,523,725		6,317,167
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration.....								
Transfer to:	72FT575	235,103,753	2,029,864	277,770,543		243,341,757	-5,515,024	266,047,379
Navy.....	17FT575	10,300,021	16,088	-6,858,022	538,000	228,775	-240,455	2,450,857
General Services Administration.....	47FT575	958,553		-214,814		743,739		
Air Force.....	57FT575		1,771	7,592,064		118,255	-184,202	7,291,378
Defense.....	97FT575	13,709,638		7,836,469				21,546,107
Sales under Section 505(a), Mutual Security Act of 1954, International Cooperation Administration.....								
	72FT576	112,260						112,260
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:								
Nonguaranteed agreements.....								
Transfer to:	72FT580	6,408,521		153,726,900		147,407,795	-6,586,204	6,141,422
Army.....	21-72FT580	2,177,373				2,172,062		5,311
Guaranteed agreements.....	72FT580G	3,390,000		11,690,821		15,040,994	-39,827	
Agricultural Trade Development and Assistance Act of 1954, Defense:								
Nonguaranteed agreements:								
Transfer to:	72-97FT580			54,767,459		54,767,459		
International Cooperation Administration.....								
Guaranteed agreements:								
Transfer to:	21-97FT580G	8,479,879		12,264,592		11,602,167		9,142,304
Army.....								
Total Funds Appropriated to the President.....								
		330,175,258	2,052,572	518,191,781	540,017	505,417,665	-12,565,712	331,896,217

FOREIGN CURRENCY ACCOUNTS

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Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Section I. — Transactions and Balances, Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances, June 30, 1957	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1958
PART B. -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS--Continued								
Independent Offices: United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580	\$35,385		\$312,297		\$221,278		\$126,404
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954: Nonguaranteed agreements	12FT580	4,531,023		3,018,925		2,995,891		4,554,057
Guaranteed agreements	12FT580G	318,081		910,439		549,782		678,738
Transfer to: Commerce	13-12FT580G			100,000		25,205		74,795
Total Department of Agriculture		4,849,104		4,029,364		3,570,878		5,307,590
Department of Defense: Military family housing: Nonguaranteed agreements	97FT581	245,000		7,492,500		124,564		7,612,936
Transfer to: Navy	17-97FT581	1,259,078				1,259,062		16
Army	21-97FT581	126,370				73,868		52,502
Air Force	57-97FT581	10,187,285		3,375,217		8,635,173	\$38	4,927,367
Guaranteed agreements: Transfer to: Navy	17-97FT581G		\$23,395	3,956,536		678,153	-130,246	3,171,532
Air Force	57-97FT581G	88,219	6,565	7,917,629		5,056,747	11,879	2,967,545
Total Department of Defense		11,905,952	29,960	22,741,882		15,827,567	-118,329	18,731,898
Department of State: Proceeds of sales of buildings and grounds, Foreign Service Buildings Fund	19FT504	135,072	1,303,778		\$1,325,213			113,637
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	844,486		530,161		535,890	-19,857	818,900
Agricultural Trade Development and Assistance Act of 1954: Nonguaranteed agreements	19FT580			3,256,047		1,206,003		2,050,044
Guaranteed agreements	19FT580G			206,911		206,911		
Total Department of State		979,558	1,303,778	3,993,119	1,325,213	1,948,804	-19,857	2,982,581
Reconstruction Finance Corporation		4				4		
Total United States dollar equivalent of currencies authorized to be expended without charge to appro- priations		347,945,261	3,386,310	549,268,443	1,865,234	526,986,192	-12,703,898	359,044,690
Total transactions and balances, exclusive of trust fund accounts		1,445,483,400	1,185,759,390	338	270,482,719	526,986,218	-50,744,879	1,783,029,312

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 -- Continued
Section II. -- Transactions and Balances of Trust Fund Accounts

Agency and Account	Account Symbol	Balances, June 30, 1957	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1958
PART A. -- TREASURY DEPARTMENT CUSTODY ACCOUNTS								
Alien property fund, Philippines, World War II	20FT805		\$40,204	\$-40,204				
Advances for technical assistance	20FT891		14,060,879	-14,060,879				
Payment of former German prisoners of war	20FT892	\$30,587,102					\$31	\$30,587,133
Contributions by the Government of Pakistan for construction of United States chancery	20FT893		131,102	-131,102				
Total Treasury Department Custody Accounts		30,587,102	14,232,185	-14,232,185			31	30,587,133
PART B. -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS								
Funds Appropriated to the President:								
Advances for technical assistance:								
Transfer to:								
International Cooperation Administration	72FT891	2,090,511	719,233	14,060,879		\$11,491,790		5,378,833
Department of Justice:								
Alien property fund, Philippines, World War II	15FT805	1,387,193		40,204				1,427,397
Department of State:								
Advances from foreign governments, United States educational exchange program	19FT802	2,886						2,886
Payment of former German prisoners of War	19FT892	32,130				4,205		27,925
Contributions by the government of Pakistan for construction of United States chancery	19FT893			131,102		62,567		68,535
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations		3,512,720	719,233	14,232,185		11,558,562		6,905,576
Total transactions and balances of trust fund accounts		34,099,822	14,951,418			11,558,562	31	37,492,709
Grand Total		1,479,583,222	1,200,710,808	338	\$270,482,719	538,544,780	-50,744,848	\$1,820,522,021

Note: Amounts shown are rounded to the nearest dollar.

1 For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U. S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody accounts of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1957, market rates (with the exception of the balances in accounts under Public Law 480, which are based on the weighted average of collection rates). Collections are valued at the end of the month market rates (with the exception of currencies received under Public Law 480 as amended and sections 402 and 502(a) of the Mutual Security Act of 1954, as amended), which currencies are valued at international agreement rates, (which are referred to as Import rates at the time of the transaction). Currencies sold for dollars were valued at the market rate in effect on the date of sale. The June 30, 1958 agency balances were valued at market rates (with the exception of the balances in accounts under Public Law 480 which are valued on a weighted average rate of collections). Transfers, expenditures, and closing balances were valued in accordance with the formula prescribed under Section 64 of Budget Circular A-34 dated July 25, 1957.

- 2 Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to miscellaneous receipts or other appropriate accounts on the books of the Treasury.
- 3 Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; and (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates. Positive figures indicate increases and negative figures indicate decreases in dollar values.
- 4 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies and the proceeds credited to miscellaneous receipts of the Treasury. These amounts do not include repayment to appropriations.
- 5 If all the June 30, 1958, closing balances were converted at the current market rates, the dollar value would amount to \$1,512,652,172 as compared with the amount of \$1,820,522,021 shown in this report.
- 6 The net exchange rate adjustment of \$2,619,970 results from the difference in exchange rates as between transfers on one hand and receipts and balances on the other. Transfers were made from the accounts other than loans and grants, at the end of the month market rates, whereas, receipts and balances are at the guaranteed agreement collection rates.

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958
Transactions and Balances, Including Trust Fund Accounts

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Afghanistan - Afghani									
Treasury Department:									
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549	\$571,428	\$1,095,868		\$995,784		\$-120,670	\$550,842	31,397,994
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	1,171,987				\$1		1,171,986	24,611,716
Total		1,743,415	1,095,868		995,784	1	-120,670	1,722,828	56,009,710
Algeria - Franc									
State Department:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			\$83		83			
Argentina - Peso									
Treasury Department:									
Federal income tax	20FT0110		140		140				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales	20FT4336	560,489		1,010,000	1,024,033		-546,456		
Restricted sales	20FT4336A	550,000		1,550,000	500,000			1,600,000	26,776,250
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	3,746,234		-1,050,285			-733	2,695,216	37,605,002
Second agreement	20FT580.2	18,804,377		-1,616,412			-59,859	17,128,106	308,305,905
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	784		50,285		7,841		43,228	1,697,809
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,455				2,473		982	43,604
Agricultural Trade Development and Assistance Act of 1954	19FT580			56,412		56,412			
Total		23,665,339	140		1,524,173	66,726	-607,048	21,467,532	374,428,570
Australia - Pound									
Treasury Department:									
Federal income tax	20FT0110		1,765		1,765				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		567,427		560,175		117,275	124,527	55,000
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		16,399		16,398		-1		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	963				702		261	117
Total		963	585,591		578,338	702	117,274	124,788	55,117

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Austria - Schilling									
Treasury Department:									
Interest on public deposits	20FT1394		\$26,504		\$26,504				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	\$270,165	727,518	\$-19,297	978,386				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		1,940		1,940				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales	20FT4336			485,000	487,621		\$2,621		
Restricted sales	20FT4336A			806,000			4,355	\$810,355	20,996,300
Informational Media Guarantee Fund	20FT4367	4,571	20,665		14,675			10,561	273,627
Surplus Agricultural Commodities, Section 402, Mutual Security Act of 1954	20FT575		4,356,414	-4,356,414					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	3,951,979	-3,316	-1,499,084			3	2,449,582	64,246,389
Second agreement	20FT580.2	15,555,629	2,125,808	-8,422,780			1,257	9,259,914	241,418,822
Third agreement	20FT580.3		8,771,054	-1,391,000			537	7,380,591	192,264,399
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	7,045,481		4,356,414		\$6,088,625	483	5,313,753	138,190,286
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreements	72FT580G			1,497,121		1,497,121			
Nonguaranteed agreements	72FT580			8,220,764		8,222,760	1,996		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	142,971		1,963		36,526		108,408	2,808,853
Nonguaranteed agreements	12FT580	36,624		202,016		121,102		117,538	3,045,420
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,949		19,297		12,498		9,748	252,607
Total		27,010,369	16,026,587	-100,000	1,509,126	15,978,632	11,252	25,460,450	663,496,703
Belgian Congo - Franc									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	454		2,000		1,005		1,449	72,491
Belgium - Franc									
Treasury Department:									
Federal income tax	20FT0110		533		533				
Interest on public deposits	20FT1394	541	2,104		2,175		-7	463	23,085
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		149,554		149,390		-164		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		187		186		-1		

FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Belgium - Franc -- Continued.									
Treasury Department -- Continued:									
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	\$329,484	\$468,281		\$604,250		\$-777	\$192,738	9,602,223
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		900,000	\$-900,000					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575			900,000				900,000	44,783,751
Advances for technical assistance, International Cooperation Administration	72FT891	58				\$58			
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	47,274		50,000		25,454		71,820	3,620,880
Department of State:									
Counterpart fund, Section 408(c), Public Law 118, July 16, 1953	19FT561	11,605		-2,000		5,077		4,528	231,749
Total		388,962	1,520,659	48,000	756,534	30,589	-949	1,169,549	58,261,688
Bolivia - Boliviano									
Treasury Department:									
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549		191,604		147,366		-495	43,743	387,124,291
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		5,082,050	-5,082,050					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	5,635,717	-41,888	5,082,050		5,803,456	-4,723,215	149,208	1,286,133,665
Reconstruction Finance Corporation		4			4				
Total		5,635,721	5,231,766		147,370	5,803,456	-4,723,710	192,951	1,673,257,956
Brazil - Cruzeiro									
Treasury Department:									
Interest on public deposits	20FT1394	22,733	140,150	-11,111	142,791		-8,981		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	55,277			13,983		-21,052	20,242	2,671,966
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	843,724		3,094,267	3,088,746		-849,245		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	3,786,607		-12,641			-12,359	3,761,607	188,306,022
Second agreement	20FT580.2	7,838,956	20,654,388	-3,094,267				25,399,077	1,702,378,780
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	480,021				166,000		314,021	22,609,507

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Brazil - Cruzeiro -- Continued.									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$4,334		\$11,111		\$14,175	\$3,175	\$4,445	319,780
Agricultural Trade Development and Assistance Act of 1954	19FT580			12,641		12,641			
Advances from foreign governments, United States educational exchange program	19FT802	2,886						2,886	207,823
Total		13,034,538	\$20,794,538		\$3,245,520	192,816	-888,462	29,502,278	1,916,493,878
Burma - Kyat									
Treasury Department:									
Federal income tax	20FT0110		945		945				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		202,661		200,000		-2,661		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	37,298					198	37,496	176,701
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	891,438		500,403	1,037,810		12,151	366,182	1,725,633
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		2,166		2,159		-7		
Agricultural Trade Development and Assistance Act of 1954	20FT580	18,502,085	1,677,016	-549,415			660	19,630,346	94,134,496
Funds Appropriated to the President:									
Sales under Section 505(a), Mutual Security Act of 1954, as amended, International Cooperation Administration	72FT576	112,260						112,260	537,725
Advances for technical assistance, International Cooperation Administration	72FT891	56,440				27,329		29,111	138,566
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	3,756		49,012		19,806		32,962	155,876
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	5,153				369		4,784	22,630
Total		19,608,430	1,882,788		1,240,914	47,504	10,341	20,213,141	96,891,627
Cambodia - Riel									
Treasury Department:									
Interest on public deposits	20FT1394		7,026		7,026				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	20,669	215,887		182,820		-54	53,682	1,866,635
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	8,913	166,936		175,811		-38		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		677,969	-677,969					
Advances for technical assistance	20FT891		1,322,771	-1,322,771					

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Cambodia - Riel -- Continued.									
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$107,219		\$677,969		\$514,285		\$270,903	9,481,595
Advances for technical assistance, International Cooperation Administration	72FT891	212,085	\$50,258	1,322,771		1,008,044		577,070	20,046,063
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,482				1,671		811	27,578
Total		351,368	2,440,847		\$365,657	1,524,000	\$-92	902,466	31,421,871
Ceylon - Rupee									
Treasury Department:									
Federal income tax	20FT0110		36		36				
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		151		151				
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		2,260,045	-2,260,045					
Advances for technical assistance	20FT891		41,338	-41,338					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575			2,260,045		1,793,464		466,581	2,236,987
Advances for technical assistance, International Cooperation Administration	72FT891	30,159		41,338		64,889		6,608	31,321
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	702				178		524	2,494
Total		30,861	2,301,570		187	1,858,531		473,713	2,270,802
Chile - Peso									
Treasury Department:									
Federal income tax	20FT0110		1,227		1,227				
Interest on public deposits	20FT1394		1,729				-42	1,687	1,821,750
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	460,642		2,793,224	1,312,553	1	-1,189,784	751,528	811,650,622
Informational Media Guarantee Fund	20FT4367	204,883	-221		55,044		-66,285	83,333	90,000,000
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	880,597		-380,171			-17,563	482,863	67,031,904
Second agreement	20FT580.2	25,781,373	6,485,956	-14,776,555				17,490,774	9,732,856,203
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Nonguaranteed agreements	72FT580			11,974,346		12,026,880	52,534		
Guaranteed agreements	72FT580G			246,526		206,699	-39,827		
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Nonguaranteed agreements:									
Transfer to:									
Army	21-97FT580			8,985		7,141		1,844	1,026,301

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Chile - Peso -- Continued.									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	\$15,757		\$122,256		\$19,860		\$118,153	88,003,191
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	228		890		747		371	312,841
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	19FT580G			10,542		10,542			
Total		27,343,480	\$6,488,691	43	\$1,368,824	12,271,870	\$-1,260,967	18,930,553	10,792,702,812
China - N. T. Dollar									
Treasury Department:									
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	91,681	303,890		238,030		-76,427	81,114	2,926,590
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	1,827,887		484,262	1,954,572		-357,577		
Informational Media Guarantee Fund	20FT4367	26,462	277,112		285,635		-6,567	11,372	410,306
Surplus agricultural commodities, Section 502(a) Mutual Security Act of 1954	20FT571		-7	7					
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		36,334,476	-36,334,476					
Agricultural Trade Development and Assistance Act of 1954	20FT580	5,375,101	515,131	-4,725,470			-18,792	1,145,970	28,397,149
Advances for technical assistance	20FT891		824,469	-824,469					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571			-7			-7		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	13,030,627		36,334,476		31,318,147		18,046,956	447,203,582
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			4,200,000		322,316		3,877,684	96,089,000
Advances for technical assistance, International Cooperation Administration	72FT891	78,464	-40,655	824,469		757,969		104,309	2,656,835
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,797				1,247		1,550	38,264
Agricultural Trade Development and Assistance Act of 1954	19FT580			41,208		41,208			
Total		20,433,019	38,214,416		2,478,237	32,440,880	-459,363	23,268,955	577,721,726
Colombia - Peso									
Treasury Department:									
Interest on public deposits	20FT1394		13,028		12,883		-145		
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		958		958				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1954, as amended	20FT3546	5,288					-1,305	3,983	31,107

See footnotes on page 587

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
<u>Colombia - Peso -- Continued.</u>									
Treasury Department -- Continued.									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	\$361,935		\$1,050,930	\$812,829		\$-559,081	\$40,955	319,857
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	3,727,977		-2,470,494			-1,087	1,256,396	2,147,654
Second agreement	20FT580.2	8,182,574		-7,745,388			-325,926	111,260	279,250
Third agreement	20FT580.3		\$7,132,309	-5,243,095			-138,307	1,750,907	10,377,301
Fourth agreement	20FT580.4		2,053,326					2,053,326	14,053,292
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreement	72FT580G			2,166,244		\$2,166,244			
Nonguaranteed agreements, International Cooperation Administration	72FT580			11,644,303		10,915,657	-728,646		
Transfer to:									
Army	21-97FT580			6,880				6,880	40,160
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	859		3,961		4,056		764	5,937
Nonguaranteed agreements	12FT580	5,583		165,708		79,781		91,510	711,739
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			290		360	70		
Agricultural Trade Development and Assistance Act of 1954	19FT580			410,701		70,755		339,946	2,610,789
Total		12,284,216	9,199,621	-9,960	826,670	13,236,853	-1,754,427	5,655,927	30,577,086
<u>Costa Rica - Colon</u>									
Treasury Department:									
Advances for technical assistance	20FT891		57,315	-57,315					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	46,266		57,315		48,253		55,328	366,823
Total		46,266	57,315			48,253		55,328	366,823
<u>Cuba - Peso</u>									
Treasury Department:									
Advances for technical assistance	20FT891		9,420	-9,420					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891			9,420		7,622		1,798	1,798
Total			9,420			7,622		1,798	1,798
<u>Cyprus - Pound</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,065				76		989	353

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Denmark - Krone									
Treasury Department:									
Federal income tax	20FT0110		\$422		\$422				
Interest on public deposits	20FT1394	\$1,356	3,044		4,400				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	49			49				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	24,963	26	\$641	25,630				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	90,488	199,314		245,500		\$1	\$44,303	305,743
Funds Appropriated to the President:									
Counterpart Fund, International Cooperation Administration	72FT560	724		-628		\$96			
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	1,565,981				967,680		598,301	4,132,546
Department of State:									
Counterpart funds	19FT560			-13		-13			
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,589		21,905		16,838		7,656	53,602
Total		1,686,150	202,806	21,905	276,001	984,601	1	650,260	4,491,891
Dominican Republic - Dollar									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	3,275	40,000		30,800			12,475	12,475
Ecuador - Sucre									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	35					2	37	609
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			410,000	367,852		-42,148		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	670,953		-339,264			-16,092	315,597	4,781,295
Second agreement	20FT580.2	564,305	2,783,464	-2,044,768			-18,610	1,284,391	19,458,521
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreement	72FT580G			184,773		184,773			
Nonguaranteed agreements	72FT580			1,433,379		1,433,379			
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	1,143		107,421		6,100		102,464	1,734,824

FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 —Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
<u>Ecuador - Sucre -- Continued.</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$340		\$454		\$726		\$68	884
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	19FT580G			46,615		46,615			
Nonguaranteed agreements	19FT580			201,390				201,390	3,333,000
Total		1,236,776	\$2,783,464		\$367,852	1,671,593	\$-76,848	1,903,947	29,309,133
<u>Egypt - Pound</u>									
Treasury Department:									
Sales account, Agricultural Trade and Development Act of 1954, as amended	20FT4336	1,941,067			1,469,834		-173,668	297,565	129,780
Agricultural Trade Development and Assistance Act of 1954	20FT580	14,920,918						14,920,918	5,196,090
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,478,487						2,478,487	862,734
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	9,748				1,610		8,138	2,482
Total		19,350,220			1,469,834	1,610	-173,668	17,705,108	6,191,086
<u>Ethiopia - Dollar</u>									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546		292,259		292,259				
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	653		2,381		228		2,806	6,959
Total		653	292,259	2,381	292,259	228		2,806	6,959
<u>Finland - Markka</u>									
Treasury Department:									
Federal income tax	20FT0110		881		881				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		173,455		172,913		-542		
Recoveries, foreign programs, not otherwise classified	20FT3556		2,484		2,484				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	651,178		395,547	603,834		-69,381	373,510	119,149,692
Restricted sales account	20FT4336A	707,480		321,281	875,195		-28,761	124,805	39,812,890
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	19,013,726	35,908	-18,626,587			32,053	455,100	104,673,000
Second agreement	20FT580.2		3,579,786	-3,554,599			-25,187		
Third agreement	20FT580.3		2,447,601					2,447,601	785,679,978

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Finland - Markka -- Continued.									
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	\$1,919,733		\$322		\$1,789,226		\$130,829	30,090,718
Transfer to:									
Defense	97FT571	322		-322					
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			21,423,613		15,708,464	\$-5,715,149		
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	35,385		185,893		221,278			
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	204,979		-145,148		15,210		44,621	14,501,662
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,573				844		3,729	1,216,315
Total		22,537,376	\$ 6,240,115		\$1,655,307	17,735,022	-5,806,967	3,580,195	1,095,124,255
France - Franc									
Treasury Department:									
Federal income tax	20FT0110		4,010		4,010				
Interest on public deposits	20FT1394		19,322		19,322				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		1,374,871		1,375,000		129		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	342,580	716,170	277,175	1,335,941		16		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	582,114	1,190,476		1,143,691		-83,661	545,238	229,000,000
Recoveries, foreign program, not otherwise classified	20FT3556		35,089		35,089				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			400,000	400,000				
Informational Media Guarantee Fund	20FT4367	3,008	2,780		5,451		-337		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		26,713,289	-26,713,289					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	9,993		-8,327			-1,666		
Second agreement	20FT580.2		1,399,993	-516,700			-75,340	807,953	282,783,688
Third agreement	20FT580.3		1,542,929	-260,000				1,282,929	538,830,213
Fourth agreement	20FT580.4		1,263,214					1,263,214	530,474,297
Funds Appropriated to the President:									
Counterpart fund, International Cooperation Administration	72FT560	13,679		-377,175		-363,892		396	138,492
General Services Administration	47FT568	257,985				113,821		144,164	50,457,615

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
<u>France - Franc -- Continued.</u>									
Funds Appropriated to the President -- Continued.									
Transfer to:									
Defense	97FT560	\$2,017			\$2,017				
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,700,146	\$43,657	\$26,713,289		\$27,499,730	\$ 792,103	\$1,165,259	487,370,015
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	395,619		385,027		188,445		592,201	231,397,731
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	96,639		175,250		119,145	-16,106	136,638	57,560,167
Total		4,403,780	34,305,800	75,250	4,320,521	27,557,249	-969,068	5,937,992	2,408,012,218
<u>French West Africa - C.F.A. Franc</u>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			1,500				1,500	315,000
<u>Germany, Federal Republic - Deutsche Mark</u>									
Treasury Department:									
Federal income tax	20FT0110		1,901		1,901				
Interest on public deposits	20FT1394		521,130		521,130				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	6,506,439	40,000,000		39,857,000		6	6,649,445	27,927,670
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3524	635,035	1,002,883		1,637,919		1		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		689,026	-82,366	606,660				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	543,246	5,127,460		2,348,921		1	3,321,786	13,951,500
Recoveries, foreign program, not otherwise classified	20FT3556			284	285		1		
Sales of agricultural commodities, Commodity Credit Corporation Charter Act (Restricted sales)	20FT4336.2	1,042,311	15,883		1,046,235		1	11,960	50,233
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		23,902,952	-23,902,952					
Agricultural Trade Development and Assistance Act of 1954	20FT580	137,035						137,035	575,547
Payment of former German prisoners of war	20FT892	30,587,102					31	30,587,133	128,465,957
Funds Appropriated to the President:									
General Services Administration	47FT568			-967		-967			
Surplus agricultural commodities, Section 502(a) Mutual Security Act of 1954, International Cooperation Administration	72FT571	284		-284					
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	25,484,668		23,928,619		18,157,188		31,256,099	131,441,422
Transfer to:									
General Services Administration	47FT575	10,894		-25,667		-14,773			

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balance June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Germany, Federal Republic - Deutsch Mark -- Continued									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	\$946,059				\$319,854		\$626,205	2,630,061
Department of State:									
Proceeds of sales of buildings and grounds, Foreign Service Buildings Fund	19FT504	135,072	\$105,952		\$127,387			113,637	477,278
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	374,592		\$-119,148		31,625		223,819	940,061
Payment of former German prisoners of war	19FT892	32,130				4,205		27,925	117,285
Total		66,434,867	71,367,187	-202,481	46,147,438	18,497,132	\$41	72,955,044	306,577,014
Germany, East - Mark									
Treasury Department:									
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3524	1,536					405	1,941	32,042
Ghana - B.W.A. Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			2,042		228		1,814	634
Greece - Drachma									
Treasury Department:									
Federal income tax	20FT0110		963		963				
Interest on public deposits	20FT1394		157,510		84,747			72,763	2,182,875
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		1,280,000		1,280,000				
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		735		735				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	93,297	149,980		224,283		1	18,995	569,847
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	1,150,655		5,718,937	4,353,333		19,074	2,535,333	76,060,000
Surplus agricultural commodities, Mutual Security Act of 1954	20FT575		6,598,468	-6,598,468					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	8,213,819		-7,914,563			362	299,618	9,018,500
Second agreement	20FT580.2	19,064,448	1,209,755	-16,460,694			1,457	3,814,966	114,830,505
Third agreement	20FT580.3		8,797,093	-3,322,259				5,474,834	164,792,508
Advances for technical assistance	20FT891		133,497	-133,497					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	10,586,722	1,826,700	6,598,468		8,340,000		10,671,890	320,156,688
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreements	72FT580G	3,390,000		6,405,681		9,795,681			
Nonguaranteed agreements	72FT580			15,025,178		13,106,641		1,918,537	57,747,970
Advances for technical assistance, International Cooperation Administration	72FT891	14,105		133,497		98,712		48,890	1,466,690

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
<u>Greece - Drachma -- Continued.</u>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	\$56,697		\$108,881		\$132,979		\$32,599	977,974
Nonguaranteed agreements	12FT580			13,592		12,704		888	26,637
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953									
	19FT561	6,206				2,832		3,374	101,230
Agricultural Trade Development and Assistance Act of 1954	19FT580			375,247		33,110		342,137	10,264,100
Total		42,575,949	\$20,154,701	-50,000	\$5,944,061	31,522,659	\$20,894	25,234,824	758,195,524
<u>Guatemala - Quetzal</u>									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954									
	20FT575		2,657,198	-2,657,198					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration									
	72FT575	853,059		2,657,198		603,204		2,907,053	2,907,053
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954									
	12FT580			9,960				9,960	9,675
Total		853,059	2,657,198	9,960		603,204		2,917,013	2,916,728
<u>Haiti - Gourde</u>									
Treasury Department:									
Net proceeds from surplus property in foreign areas, act of October 3, 1944									
	20FT3185	9,395			9,395				
<u>Honduras - Lempira</u>									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Act of 1949, as amended									
	20FT3546	17,875						17,875	35,750
<u>Hong Kong - Dollar</u>									
Treasury Department:									
Interest on public deposits									
	20FT1394		58		57		-1		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953									
	19FT561	11,165		16,800		7,255		20,710	121,402
Total		11,165	58	16,800	57	7,255	-1	20,710	121,402
<u>Hungary - Forint</u>									
Treasury Department:									
Net proceeds from surplus property in foreign areas, act of October 3, 1944									
	20FT3185	6,289	135,940		139,200			3,029	145,380

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Iceland - Krona									
Treasury Department:									
Interest on public deposits	20FT1394		\$4,159				\$-1,476	\$2,683	67,746
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		30,500		\$30,500				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			\$332,000	50,000		-99,611	182,389	4,605,240
Agricultural Trade Development and Assistance Act of 1954	20FT580		2,630,520	-1,789,072			-1	841,447	13,732,420
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			1,457,072		\$1,457,072			
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$1,013				43		970	15,806
Total		1,013	2,665,179		80,500	1,457,115	-101,088	1,027,489	18,421,212
India - Rupee									
Treasury Department:									
Federal income tax	20FT0110		5,355		5,355				
Interest on public deposits	20FT1394	210,255	5,636,655		3,250,739		-7,919	2,588,252	12,268,317
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		420,168		419,287		-881		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	8,061,900			4,644,728		63,841	3,481,013	16,500,000
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		487		486		-1		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		21,621,781	-21,621,781					
Agricultural Trade Development and Assistance Act of 1954	20FT580	132,731,953	168,448,489	-165,121			2,117	301,017,438	1,444,181,920
Advances for technical assistance	20FT891		163,617	-163,617					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	22,508,577		21,621,781			4	44,130,362	211,502,408
Advances for technical assistance	72FT891	49,911	1/60	163,617		194,637		18,951	89,596
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			64,708		35,176		29,532	140,412
Department of State:									
Counterpart fund, Section 708 (c), Public Law 118, July 16, 1953	19FT561	5,684				4,309		1,375	6,506
Total		163,568,280	196,296,612	-100,413	8,320,595	234,122	57,161	351,266,923	1,684,689,159
Indonesia - Rupiah									
Treasury Department:									
Net proceeds from surplus property in foreign areas, Act of October 3, 1944	20FT3185	1,441			724		-717		
Net proceeds from excess property in foreign areas, Act of June 30, 1949	20FT3186		2,540		2,444		-96		

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Indonesia - Rupiah -- Continued.									
Treasury Department -- Continued.									
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	\$35,928	\$49,577		\$53,689		\$-31,816		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	11,943			4,467		-7,476		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	1,538,900		\$1,653,598	580,411		-1,848,827	\$763,260	23,111,499
Informational Media Guarantee Fund	20FT4367	163,326	256,859				-172,159	248,026	7,510,214
Agricultural Trade Development and Assistance Act of 1954	20FT580	67,931,274	17,294,019	-1,665,950			-10,897	83,548,446	976,388,670
Advances for technical assistance	20FT891		543,541	-543,541					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	116,137		543,541		\$506,690		152,988	4,482,561
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			12,352		77		12,275	270,771
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	8,439				203	-5,802	2,434	91,521
Total		69,807,388	18,146,536		641,735	506,970	-2,077,790	84,727,429	1,011,855,236
Iran - Rial									
Treasury Department:									
Interest on public deposits	20FT1394		72,368		72,368				
Net proceeds from excess property in foreign areas, Act of June 30, 1949	20FT3186		748		748				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			199,409	200,721		1,312		
Agricultural Trade Development and Assistance Act of 1954	20FT580	1,898,931	5,666,785	-2,521,186			552	5,045,082	385,948,748
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
International Cooperation Administration	72-97FT580			2,237,395		2,237,395			
Advances for technical assistance, International Cooperation Administration	72FT891	16,697						16,697	1,268,984
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			2,271		2,096		175	13,337
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,733				981		752	57,149
Agricultural Trade Development and Assistance Act of 1954	19FT580			82,111		82,111			
Total		1,917,361	5,739,901		273,837	2,322,583	1,864	5,062,706	387,288,218

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Iraq - Dinar									
Treasury Department:									
Federal income tax	20FT0110		\$451		\$451				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	\$151,948	123,344		242,241		\$769	\$33,820	12,052
Advances for technical assistance	20FT891		29,062	\$-29,062					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	89,040		29,062		\$27,446		90,656	32,377
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	611				76		535	192
Total		241,599	152,857		242,692	27,522	769	125,011	44,621
Ireland - Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,891				594		1,297	464
Israel - Pound									
Treasury Department:									
Federal income tax	20FT0110		760		760				
Interest on public deposits	20FT1394	725,471	653,925				1	1,379,397	2,482,915
Recoveries, foreign program, not otherwise classified	20FT3556			1,055,556	1,055,556				
Sales account, Agricultural Trade Development and Assistance Act of 1954; as amended	20FT4336	293,773		1,111,111	803,837			601,047	1,081,885
Informational Media Guarantee Fund	20FT4367	4,921,696	803,766	-1,055,556	155,555		5	4,514,356	8,125,841
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		15,492,397	-15,492,397					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	5,236,471	-10,303					5,226,168	9,407,102
Second agreement	20FT580.2	5,305,580	1,530,777	-2,200,670				4,635,687	8,344,238
Third agreement	20FT580.3	11,884,124	-578,704	-8,000,000				3,305,420	5,949,756
Fourth agreement	20FT580.4		30,428,503	-10,362,222				20,066,281	36,119,305
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	3,721,956	145,435	15,492,397		18,721,956		637,832	1,148,098
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	4,912,671		19,451,781		24,364,452			
Advances for technical assistance	72FT891	5,757				381		5,376	9,677
Department of State:									
Counterpart fund, Section 708 (c), Public Law 118, July 16, 1953	19FT561	12,099				6,035		6,064	10,916
Total		37,019,598	48,466,556		2,015,708	43,092,824	6	40,377,628	72,679,733

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Italy - Lira									
Treasury Department:									
Federal income tax	20FT0110		\$5,989		\$5,989				
Interest on public deposits	20FT1394		553,951		553,951				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		7,500,000	\$-120,000	7,380,000				
Net proceeds from excess property in foreign areas, Act of June 30, 1949	20FT3186		12,810		12,810				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544			2,798				\$2,798	1,748,922
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546		1,503,531		657,516			846,015	528,759,375
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	\$8,100,000		4,406,499	12,506,499				
Restricted sales account	20FT4336A	163,260		1,500,000	1,662,002			1,258	786,468
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		6,614,635	-6,614,635					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	40,249,274	2,351,722	-40,183,523				2,417,473	1,510,920,370
Second agreement	20FT580.2	24,507,720	28,209,885	-4,199,924				48,517,681	30,323,551,022
Advances for technical assistance	20FT891		29,502	-29,502					
Funds Appropriated to the President:									
Counterpart fund, International Cooperation Administration	72FT560	3,270				\$2,220		1,050	655,962
Transfer to:									
United States Information Agency	67FT560	2,798		-2,798					
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	227,882						227,882	142,426,050
Transfer to:									
Defense	97FT571	8,503,220				4,741,901		3,761,319	2,350,824,192
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	21,369,264		6,803,782		9,294,188		18,878,858	11,799,286,372
Transfer to:									
General Services Administration	47FT575	947,659		-189,147		758,512			
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	514,044		30,000,000		30,484,766		29,278	18,298,632
Advances for technical assistance	72FT891	60,970		29,502		90,186		286	178,854
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	572,340		480,448		419,080		633,708	396,067,208
Department of Defense:									
Military family housing	97FT581	245,000		7,492,500		124,564		7,612,936	4,758,084,863

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RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Italy - Lira — Continued.									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$28,168		\$176,000		\$94,171		\$109,997	68,748,310
Agricultural Trade Development and Assistance Act of 1954	19FT580			448,000				448,000	280,000,000
Total		105,494,869	\$46,782,025		\$22,778,767	46,009,588		83,488,539	52,180,336,600
Japan - Yen									
Treasury Department:									
Federal income tax	20FT0110		14,955		14,955				
Reparations, World War II, proceeds from reparations property	20FT3525		59,836		59,836				
Recoveries, international defense agreements	20FT3543	555,556	74,583,333		75,138,889				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	536,726	1,697,917		1,066,382		\$150	1,168,411	420,628,040
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336A	310,106			277,953		87	32,240	11,606,231
Restricted sales account	20FT4336B	317,911			318,000		89		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	1,027,917	3,663	-46,189				985,391	354,740,985
Second agreement	20FT580.2	11,233,189	10,443,735	-9,098,809				12,578,115	4,528,121,436
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	29,326				29,326			
Transfer to:									
Defense	97FT571	15,562,308				13,007,165		2,555,143	919,851,304
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	981,806		7,834,117		8,500,000		315,923	113,732,303
Transfer to:									
Army	21-72FT580	2,177,373				2,172,062		5,311	1,911,956
Advances for technical assistance, International Cooperation Administration	72FT891	26,377				26,377			
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	1,053,633		941,685		1,121,395		873,923	314,612,276
Department of Defense:									
Military family housing, Defense:									
Transfer to:									
Navy	17-97FT581	1,259,078				1,259,062		16	5,600
Army	21-97FT581	126,370				73,868		52,502	18,900,705
Air Force	57-97FT581	10,187,285				5,259,918		4,927,367	1,773,852,150
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	10,704		958		6,799		4,863	1,748,816
Agricultural Trade Development and Assistance Act of 1954	19FT580			375,000		375,000			
Total		45,395,665	86,803,439	6,762	76,876,015	31,830,972	326	23,499,205	8,459,711,802

FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Jordan - Dinar									
Treasury Department:									
Interest on public deposits	20FT1394		\$613		\$613				
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$14		\$384		\$707		\$1,105	394
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Jordanian currency held in Israel)	19FT561			1,120		96		1,024	366
Total		14	613	1,504	613	-611		2,129	760
Kenya - East African Shilling									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	105		3,017		865		2,257	16,104
Korea - Hwan									
Treasury Department:									
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		142		142				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	2,451,412			1,416,243			1,035,169	517,584,714
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			4,800,000	4,772,000			28,000	14,000,000
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		545		545				
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		52,266,032	-52,266,032					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	1,810,682		-23,369				1,787,313	893,656,689
Second agreement	20FT580.2	26,742,132	10,298,221	-35,100,000				1,940,353	970,176,800
Third agreement	20FT580.3	1,814,768	16,934,498	-14,500,000				4,249,266	2,124,632,770
Fourth agreement	20FT580.4		15,364,121	-3,000,000				12,364,121	6,182,060,322
Advances for technical assistance	20FT891		2,400,000	-2,400,000					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	13,185,067	-18	52,266,032		28,860,000		36,591,081	18,295,540,603
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			12,700,000		12,700,000			
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
International Cooperation Administration	72-97FT580			35,100,000		35,100,000			
Advances for technical assistance, International Cooperation Administration	72FT891			2,400,000		1,090,142		1,309,858	654,928,929
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	24,537		23,369		25,193		22,713	11,356,330

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RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Korea - Hwan -- Continued.									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$551				\$25		\$526	263,070
Total		46,029,149	\$97,263,541		\$6,188,930	77,775,360		59,328,400	29,664,200,227
Laos - Kip									
Treasury Department: Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	784					\$2	786	27,503
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		161,974	\$-161,974					
Advances for technical assistance	20FT891		543,143	-543,143					
Funds Appropriated to the President: Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	89,268		161,974		85,714		165,528	5,793,481
Advances for technical assistance, International Cooperation Administration	72FT891	112,071		543,143		565,394		89,820	3,143,693
Total		202,123	705,117			651,108	2	256,134	8,964,677
Lebanon - Pound									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,585		7,143		3,122		6,606	20,515
Libya - Pound									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	905				93		812	289
Malaya - Dollar									
Treasury Department: Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		147		147				
Malta - Pound									
Treasury Department: Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		175		175				
Mexico - Peso									
Treasury Department: Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			1,441,009	730,576		144	710,577	8,875,100
Agricultural Trade Development and Assistance Act of 1954	20FT580		14,694,091	-1,566,009			13	13,128,095	163,986,320
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580			125,000		23,290		101,710	1,270,358
Total			14,694,091		730,576	23,290	157	13,940,382	174,131,778

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued.

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Morocco - Franc									
Treasury Department:									
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		\$65,246		\$65,246				
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		4,500,000	\$-4,500,000					
Funds Appropriated to the President:									
Surplus Agricultural Commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575			4,500,000				\$4,500,000	1,890,000,000
Department of State:									
Counterpart fund, Section 708(c) Public Law 118, July 16, 1953	19FT561	\$659		1,500		\$408		1,751	788,080
Total		659	4,565,246	1,500	65,246	408		4,501,751	1,890,788,080
Morocco - Spanish Peseta									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	123				123			
Netherlands - Guilder									
Treasury Department:									
Federal income tax	20FT0110		901		901				
Interest on public deposits	20FT1394		115,906		115,945		\$39		
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	102,822	4,254,351		4,251,281		-54	105,838	400,000
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		131,726	1,842	133,568				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	43,427	363,309		405,100		378	2,014	7,613
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			25,363	25,695		332		
Agricultural Trade Development and Assistance Act of 1954	20FT580	14,432	109,266	67,884			946	192,528	737,164
Funds Appropriated to the President:									
Counterpart fund, International Cooperation Administration	72FT560	10,169		-1,842		8,327			
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	3,209,264				790,384		2,418,880	9,181,163
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	54,270				54,270			
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	120,985		6,959		14,773		113,171	426,515
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	23,207				15,880		7,327	29,381
Total		3,578,576	4,975,459	100,206	4,932,490	883,634	1,641	2,839,758	10,781,836

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued.

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
New Zealand - Pound									
Treasury Department:									
Federal income tax	20FT0110		\$1,778		\$1,778				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		172,269		172,500		\$231		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$1,053		\$3,360		\$1,646		\$2,767	994
Total		1,053	174,047	3,360	174,278	1,646	231	2,767	994
Nicaragua - Cordoba									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	27,931			400		755	28,286	209,315
Nigeria - West African Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			2,011				2,011	715
Norway - Krone									
Treasury Department:									
Federal income tax	20FT0110		744		744				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		125,401		125,401				
Net proceeds from excess property in foreign areas, Act of June 30, 1949	20FT3186		288		288				
Recoveries, defense aid, commodities, supplies, and services	20FT3542	6,257	1,351,916	-28,090	1,088,384		-256	241,443	1,719,071
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		10	356				366	2,603
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	45,030	359,844		404,751			123	876
Informational Media Guarantee Fund	20FT4367	732			732				
Funds Appropriated to the President:									
Counterpart fund, International Cooperation Administration	72FT560	2,409		-356		2,053			
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	500,010				500,010			
Transfer to:									
Defense	97FT571	1,775,364				1,774,659		705	5,035
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	21,244		75,709		84,974		11,979	85,863
Total		2,351,046	1,838,203	47,619	1,620,300	2,361,696	-256	254,616	1,813,448

FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee									
Treasury Department:									
Federal income tax	20FT0110		\$1,651		\$1,651				
Interest on public deposits	20FT1394		16,775		9,247		\$-12	\$7,516	35,568
Net proceeds from excess property in foreign areas, Act of June 30, 1949	20FT3186		1,848		1,848				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	\$2,187,236	4,051,521	\$-6,332	1,979,178		19,764	4,273,011	20,222,023
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	169,929	779,253		492,235		3,448	460,395	2,178,819
Recoveries, Pakistan Wheat Program	20FT3547	55,387			56,012		625		
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549	795,658	54,804		236,486		5,211	619,187	2,930,303
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			4,167,588	508,797		59,842	3,718,633	17,598,430
Informational Media Guarantee Fund	20FT4367	524,898	251,738			\$23	4,262	780,875	3,695,490
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	17,787,801	-7,495,878	212,976			-1,521	10,503,378	50,672,645
Second agreement	20FT580.2	16,900,000		-11,214,594			5,032	5,690,438	27,314,100
Third agreement	20FT580.3	47,533,639	23,746,110	-22,861,719			832	48,418,862	232,373,180
Fourth agreement	20FT580.4		43,601,016					43,601,016	207,474,903
Advances for technical assistance	20FT891		2,221,052	-2,221,052					
Contributions by the Government of Pakistan for construction of United States chancery	20FT893		131,102	-131,102					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	11,756,558				9,073,371		2,683,187	12,892,712
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Army	21-97FT580	8,479,879		12,245,569		11,592,751		9,132,697	43,668,815
International Cooperation Administration	72-97FT580			17,430,064		17,430,064			
Advances for technical assistance, International Cooperation Administration	72FT891	846,056	740,741	2,221,052		2,826,220		981,629	4,640,633
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	449,278		-331,814		51,454		66,010	313,301
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,531		6,332		617		7,246	34,334
Agricultural Trade Development and Assistance Act of 1954	19FT580			352,225		352,225			
Contributions by the Government of Pakistan for construction of United States chancery	19FT893			131,102		62,567		68,535	324,643
Total		107,487,850	68,101,733	295	3,285,454	41,389,292	97,483	131,012,615	626,369,899

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RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Paraguay - Guarani									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	\$124,948		\$225,366	\$204,165		\$-85,987	\$60,162	6,684,042
Agricultural Trade Development and Assistance Act of 1954	20FT580	1,852,016	\$711,970	-2,399,762			-22,924	141,300	8,478,000
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			2,147,320		\$2,147,320			
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580			27,076		27,076			
Total		1,976,964	711,970		204,165	2,174,396	-108,911	201,462	15,162,042
Peru - Sol									
Treasury Department:									
Interest on public deposits	20FT1394		68,669		46,650		1,358	23,377	554,034
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		150		150				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	522		-12,232	-11,916		-40	166	3,925
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	111,441		402,232	451,475		-62,198		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	588,282		-197,222			3,049	394,109	6,709,451
Second agreement	20FT580.2	2,125,113	5,672	-1,874,732				256,053	4,865,001
Third agreement	20FT580.3		2,723,452	-1,589,993			-28,936	1,104,523	23,523,795
Fourth agreement	20FT580.4		1,478,308					1,478,308	34,750,605
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			2,815,027		2,618,088	-196,939		
Transfer to:									
Army	21-97FT580			3,158		2,275		883	16,779
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			68,143				68,143	1,615,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	41,019		92,278		56,631		76,666	1,541,720
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	466		2,277		2,790	47		

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FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Peru - Sol -- Continued.									
Department of State -- Continued.									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	19FT580G			\$102,667		\$102,667			
Nonguaranteed agreements	19FT580			188,397				\$188,397	4,465,000
Total		\$2,866,843	\$4,276,251		\$486,359	2,782,451	\$-283,659	3,590,625	78,045,310
Philippines - Peso									
Treasury Department:									
Federal income tax	20FT0110		2,087		2,087				
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		108,802		108,802				
Recoveries, Economic Assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		496,334		496,324		-10		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	148,980	177,844		281,205		1,100	46,719	93,788
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			1,736,972	1,743,462		6,490		
Informational Media Guarantee Fund	20FT4367	373,063	3,415,025		2,610,270		-1,990	1,175,828	2,360,475
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		14,881,247	-14,881,247					
Agricultural Trade Development and Assistance Act of 1954	20FT580		8,833,580	-1,802,563			244	7,031,261	14,167,990
Alien property fund, Philippines, World War II	20FT805		40,204	-40,204					
Advances for technical assistance	20FT891		1,497,591	-1,497,591					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	14,912,806		14,881,247		22,416,632		7,377,421	14,754,842
Advances for technical assistance, International Cooperation Administration	72FT891	61,723	-30,642	1,497,591		1,420,746		107,926	216,617
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			65,591		2,110		63,481	127,437
Department of Justice:									
Alien property fund, Philippines, World War II	15FT805	1,387,193		40,204				1,427,397	2,825,433
Department of State:									
Proceeds of sales of buildings and grounds, Foreign Service Buildings Fund	19FT504		1,150,000		1,150,000				
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	5,548				1,984		3,564	7,171
Total		16,889,313	30,572,072		6,392,150	23,841,472	5,834	17,233,597	34,553,753
Poland - Zloty									
Treasury Department:									
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	57,325	27,273	-143	84,458		3		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			340,000	144,955		-191,636	3,409	187,500

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Poland - Zloty -- Continued.									
Treasury Department -- Continued.									
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G		\$67,511,927	\$-442,101			\$-131,881	\$66,937,945	1,606,510,683
Second agreement (Guaranteed)	20FT580G.2		5,790,966					5,790,966	138,983,181
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G			2,101				2,101	115,560
Transfer to:									
Commerce	13-12FT580G			100,000		\$25,205		74,795	4,113,715
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			143		327	184		
Total		\$57,325	73,330,166		\$229,413	25,532	-323,330	72,809,216	1,749,910,639
Portugal - Escudo									
Treasury Department:									
Interest on public deposits	20FT1394		42		42				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		890		890				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	16,463	419,580		370,000		1	66,044	1,888,845
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	726,873			726,357		-516		
Agricultural Trade Development and Assistance Act of 1954	20FT580	5,493,338		-3,426,096			315	2,067,557	59,855,773
Funds Appropriated to the President:									
Counterpart funds, International Cooperation Administration:									
Transfer to:									
General Services Administration	47FT568	10,750				6,630		4,120	117,818
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			3,400,000		3,400,000			
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			23,059		397		22,662	648,127
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,718		3,037		2,547		2,208	63,146
Total		6,249,142	420,512		1,097,289	3,409,574	-200	2,162,591	62,573,709
Rhodesia (Southern) - Pound									
Treasury Department:									
Federal income tax	20FT0110		286		286				

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 587

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Singapore - Malayan Dollar									
Treasury Department:									
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		\$908		\$901		\$-7		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$953		\$2,240		\$1,517		\$1,676	5,170
Total		953	908	2,240	901	1,517	-7	1,676	5,170
Spain - Peseta									
Treasury Department:									
Interest on public deposits	20FT1394	133,852	300,888		97		-40,965	393,678	21,927,890
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	3,125,803	6,033,948	-43,478	2,512,000		-1,193,450	5,410,823	301,382,867
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	10,106,352		36,856,467	16,702,726		-10,383,639	19,876,454	1,107,118,500
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		5,824		4,178		-1,646		
Informational Media Guarantee Fund	20FT4367	21,383	430,492		416,902		1,123	36,096	2,010,531
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954	20FT571		-161	161					
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		21,010,744	-21,010,744					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	33,586,255	167,307	-13,402,644			-2,065,417	18,285,501	713,008,222
Second agreement	20FT580.2	58,965,101	1,034,122	-7,043,666				52,955,557	2,071,732,686
Third agreement	20FT580.3	38,770,240	15,403,645	-16,955,407				37,218,478	1,502,179,650
Fourth agreement	20FT580.4		14,863,401	-12,857,394				2,006,007	84,252,283
Advances for technical assistance	20FT891		8,395	-8,395					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	25,085		-25,085					
Transfer to:									
Navy	17FT571	8,008,262	2/ 4,849	24,924		3/ 5,820,183		4/ 2,217,852	77,624,850
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	11,715,797	55,978	20,276,702		26,422,359		5,626,118	233,565,702
Transfer to:									
Navy	17FT575	5/ 10,300,021	6/ 16,088	-6,858,022	7/ 538,000	8/ 228,775	-240,455	9/ 2,450,857	95,825,161
Air Force	57FT575		10/ 1,771	7,592,064	11/ 768,955	12/ 117,835	-184,202	12/ 6,522,843	254,974,157
Air Force	57FT575				-768,955	14/ 420		15/ 768,535	
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration (Guaranteed agreements)	72FT580G			1,190,476		1,190,476			
Advances for technical assistance, International Cooperation Administration	72FT891			8,395		1,719		6,676	371,864

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Table 17. — Foreign CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
<u>Spain - Peseta -- Continued.</u>									
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	\$31,414		\$338,003		\$205,354		\$164,063	7,546,877
Military family housing, Defense (Guaranteed agreements): Transfer to: Navy	17-97FT581G		16/ \$23,395	3,956,536		17/ 678,153	\$-130,246	18/ 3,171,532	146,051,987
Air Force	57-97FT581G	88,219	19/ 6,565	7,917,629		20/ 5,056,747	11,879	21/ 2,967,545	161,010,480
Department of State: Proceeds of sales of buildings and grounds, Foreign Service Building Fund	19FT504		47,826		\$47,826				
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	6,252		43,478		14,567	-4,775	30,388	1,617,476
Total		174,884,036	59,415,077		20,221,729	39,736,588	-14,231,793	160,109,003	6,782,201.183
<u>Sudan - Pound</u>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			1,998		453		1,545	537
<u>Sweden - Krona</u>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,437		14,290		6,288		11,439	59,278
<u>Switzerland - Franc</u>									
Treasury Department: Reparations, World War II, proceeds from reparations property	20FT3525		7,088		7,088				
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	149,671		100,207		49,417		200,461	862,303
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	14,132		23,810		25,917		12,025	50,996
Total		163,803	7,088	124,017	7,088	75,334		212,486	913,299
<u>Syria - Pound</u>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,769				34		1,735	6,248
<u>Thailand - Baht</u>									
Treasury Department: Federal income tax	20FT0110		690		690				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	9,711	169,441		154,925		-96	24,131	500,000
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	408,421	576,984		885,000		-1,834	98,571	2,042,394
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			385,048	387,370		2,322		

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FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Thailand - Baht -- Continued.									
Treasury Department -- Continued.									
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	\$1,021,672	\$-1,328	\$-259,379			\$14,726	\$775,691	16,971,969
Second agreement	20FT580.2		2,164,089	-538,057			341	1,626,373	33,823,973
Advances for technical assistance	20FT891		1,853,011	-1,853,011					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	86,283		1,853,011		\$1,615,010		324,284	6,698,375
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	61,824		309,358		115,315		255,867	5,296,692
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	6,458				3,172		3,286	66,724
Agricultural Trade Development and Assistance Act of 1954	19FT580			103,030		103,030			
Total		1,594,369	4,762,887		\$1,427,985	1,836,527	15,459	3,108,203	65,400,127
Tunisia - Franc									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		2,250,000					2,250,000	945,000,000
Advances for technical assistance	20FT891		60,222	-60,222					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891			60,222		33,798		26,424	11,098,018
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			238		238			
Total			2,310,222	238		34,036		2,276,424	956,098,018
Turkey - Lira									
Treasury Department:									
Federal income tax	20FT0110		1,953		1,953				
Interest on public deposits	20FT1394	60	143		271		68		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	148,007	2,275,763		1,823,084		-40,039	560,647	3,223,718
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	840,484		14,774,323	3,554,154		-4,273,257	7,787,396	44,777,525
Informational Media Guarantee Fund	20FT4367	30,396	884,136		882,945		28,235	59,822	343,978
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		9,001,515	-9,001,515					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	13,541,811	-669	-109,109			-390,611	13,041,422	36,844,625
Second agreement	20FT580.2	746,930	177,260					924,190	2,611,023
Third agreement	20FT580.3	21,676,939	23,290,352	-8,151,665			-276,553	36,539,073	146,759,488
Fourth agreement	20FT580.4		29,880,569	-7,263,528				22,617,041	124,867,932
Advances for technical assistance	20FT891		1,903,484	-1,903,484					

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 -- Continued
Transactions and Balances, Including Trust Fund Accounts -- Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Turkey - Lira -- Continued.									
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575			\$9,001,515		\$9,001,515			
Advances for technical assistance, International Cooperation Administration	72FT891	\$62,684	\$-529	1,903,484		941,603		\$1,024,036	7,489,532
Independent Offices:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			58,261				58,261	335,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed Agreements)	12FT580G	2,900		62,022		55,242		9,680	101,718
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,964				1,462	\$3,350	4,852	27,900
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	19FT580G			47,087		47,087			
Nonguaranteed agreements	19FT580			582,609		52,435		530,174	3,048,500
Total		37,053,175	67,413,977		\$6,262,407	10,099,344	-4,948,807	83,156,594	370,430,939
Union of South Africa - Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	285						285	102
United Kingdom - Pound									
Treasury Department:									
Federal income tax	20FT0110		3,280		3,280				
Interest on public deposits	20FT1394	131,809	1,412,101		1,167,652		433	376,691	134,353
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		2,615,393		2,616,000		607		
Net proceeds from excess property in foreign areas, Act of June 30, 1949	20FT3186		87		87				
Reparations, World War II, proceeds from reparations property	20FT3525		32,333		32,333				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	1,577,688	1,549,782	-55,900	1,521,166		-622	1,549,782	552,753
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	88,777	560,781		636,883		1,333	14,008	4,996
Recoveries, foreign program, not otherwise classified	20FT3556		27,263		27,299		36		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			220,037	221,392		1,355		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		5,229,450	-5,229,450					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	4,834,984		-3,375,217			18,610	1,478,377	530,839
Second agreement	20FT580.2	18,185,913	1,911,156	-470,370			1,129	19,627,828	7,032,274
Third agreement	20FT580.3		5,177,510					5,177,510	1,837,247

See footnotes on page 587

FOREIGN CURRENCY ACCOUNTS

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
<u>United Kingdom - Pound -- Continued</u>									
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration.....	72FT571	\$3,278,735				\$1,773,539		\$1,505,196	537,570
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954; International Cooperation Administration.....	72FT575	19,090,393		\$-2,607,019		1,183,115		15,300,259	5,479,135
Transfer to: Defense.....	97FT575	13,709,638		7,836,469				21,546,107	7,712,266
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954.....	12FT580			250,333				250,333	89,285
Department of Defense: Military family housing, Defense: Transfer to: Air Force.....	57-97FT581			3,375,217		3,375,255	\$38		
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953.....	19FT561	132,488		22,928		29,944		125,472	44,996
Total.....		61,030,425	\$18,519,136	-32,972	\$6,226,092	6,361,853	22,919	66,951,563	23,955,714
<u>Venezuela - Bolivar</u>									
Treasury Department: Net proceeds from excess property in foreign areas, act of June 30, 1949.....									
	20FT3186		1,862		1,862				
<u>Vietnam - Piastre</u>									
Treasury Department:									
Interest on public deposits.....	20FT1394		221,810		221,199		-611		
Net proceeds from excess property in foreign areas, act of June 30, 1949.....	20FT3186		63,876		63,859		-17		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended.....	20FT3546	1,082,270	2		1,115,825		33,553		
Informational Media Guarantee Fund.....	20FT4367	2,982	462,112		448,192		1,547	18,449	1,287,727
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954.....	20FT575		10,073,890	-10,073,890					
Advances for technical assistance.....	20FT891		419,449	-419,449					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration.....	72FT575	12,081,397		10,073,890		17,142,858		5,012,429	175,435,021
Advances for technical assistance, International Cooperation Administration.....	72FT891	119,228		419,449		138,565		400,112	28,616,962
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953.....	19FT561	2,331				1,060		1,271	93,354
Total.....		13,288,208	11,241,139		1,849,075	17,282,483	34,472	5,432,261	205,433,064

RECEIPTS, EXPENDITURES, AND BALANCES, 1958

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1958 — Continued
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances June 30, 1957	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances, June 30, 1958	
								Dollar Equivalent	Units of Foreign Currency
Yugoslavia - Dinar									
Treasury Department:									
Interest on public deposits	20FT1394	\$51,788	\$215,417		\$193,018	\$1	\$-25,892	\$48,294	28,976,373
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	19,976,764	37,208	\$-5,333	85,667		-9,987,383	9,935,589	5,961,353,656
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549	1,706,407			84,524		-933,510	688,373	413,023,900
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			1,666,667	140,000		-833,334	693,333	416,000,000
Informational Media Guarantee Fund	20FT4367	538,642	259,389		465,312	1	-269,294	63,424	38,054,255
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		15,789,714	-15,789,714					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	120,447,506	-24,084	-1,821,667			-155,000	118,446,755	35,534,026,646
Second agreement	20FT580.2	86,811,433	18,986,100	-81,500			-21,448	105,694,585	50,204,928,177
Third agreement	20FT580.3		29,873,809					29,873,809	14,190,059,147
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	5,019,677						5,019,677	1,505,902,955
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	35,130,293		15,789,714			-193	50,919,814	17,637,516,259
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	3,377		236,500		212,955		26,922	16,153,197
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	674		5,333		1,245		4,762	2,856,982
Total		269,686,561	65,137,553		968,521	214,202	-12,226,054	321,415,337	125,948,851,547
Miscellaneous			21,188,880		21,188,880				
Grand Total		1,479,583,222	1,200,710,808	338	270,482,719	538,544,780	-50,744,848	1,820,522,021	

Note: Dollar amounts shown are rounded to the nearest dollar.

- 1 Represents interest earned on bank balance.
- 2 Represents interest and taxes.
- 3 Includes \$2,497.00 representing taxes collected for and paid to the Government of Spain.
- 4 Includes \$4,849 representing Interest and Taxes.
- 5 Includes \$564.36 in interest.
- 6 Represents interest earned on deposits on bank balances. To be deposited with the USDO for credit to account 20FT1394.
- 7 Pesetas in the amount of 29,655,500 were sold for \$538,000 dollars. The dollars were credited to account 17X6875 to liquidate obligations incurred under Section 402 of the Mutual Security Act of 1954, as amended.
- 8 Includes Interest in the amount of \$14,624 deposited with the USDO for credit to account 20FT1394.

- 9 Includes interest in the amount of \$2,025 to be turned over to the USDO for credit to account 20FT1394.
- 10 Interest for credit to account 20FT1394.
- 11 Pesetas 35,371,937 were sold for \$768,955 dollars. The dollars are accounted for under fund account 57FT575.
- 12 Includes interest in the amount of \$1 which was deposited to account 20FT1394.
- 13 Includes interest in the amount of \$1,770 ultimately for credit to account 20FT1394.
- 14 57FT575 obligation paid in dollars.
- 15 Balance held in U. S. dollars in fund account 57FT575.
- 16 Interest \$23,395.
- 17 Includes interest of \$6,743, credited to account 20FT1394.
- 18 Includes interest of \$16,652.
- 19 Interest of \$6,565.
- 20 Includes interest of \$2,087 credited to account 20FT1394.
- 21 Includes interest of \$4.

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