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**INVENTORY
OF
GOVERNMENT-WIDE FINANCIAL REPORTS ON THE FEDERAL GOVERNMENT**

LIST AND DESCRIPTION OF REPORTS

NOVEMBER 1960

**Prepared under Direction
of the Steering Committee for the
Joint Financial Management Improvement Program**

P R E F A C E

This Inventory of Government-wide Financial Reports on the Federal Government provides an annotated listing of all published financial reports of a Government-wide nature issued by the Treasury Department, Bureau of the Budget, and other Federal agencies. It does not include reports covering operations of a single agency, but only those prepared from the central accounts and records of the Treasury covering the financial operations of the Government as a whole and those prepared from reports issued or financial data supplied by two or more agencies on particular programs or activities of the Federal Government.

The reports included in this inventory are printed or processed documents and are available to the public from the U. S. Government Printing Office or the issuing agency. Most are periodic publications, with a few special compilations of historical data related to certain current publications. The table of contents lists each report by its short title, grouped by issuing agency and identified by a three-digit reference number. This number is used in referring to the reports in the index and in cross-references in the body of this inventory.

Each of the reports is described in the body of the inventory. A brief description of the publication as a whole is given under the heading "General content." Each financial statement, table, or group of tables within the publication is identified for reference purpose by a decimal suffix and described by indicating the data contained in the statement or table(s), the basis on which the data is classified, and the period covered. If the report is a monthly or quarterly publication, the data which is published regularly in each issue is described, as well as any additional data published less frequently. The source of the data is indicated where this information might be of assistance in using the data or in seeking other or more detailed data on the subject.

The appendix contains a list of the reports described in the inventory, in bibliographic style, indicating whether it may be obtained from the U. S. Government Printing Office or the issuing agency, the price (if any), and the date or frequency of its issuance.

An index is provided to assist the user in identifying a report or reports which contain data on particular subjects, i.e., types of financial data or broad functional programs.

This inventory was prepared as a staff paper for use in the Government-wide Financial Reporting Project under the Joint Financial Management Improvement Program. It was prepared by the joint project team under the direction of the Steering Committee for the Joint Program.

November 1, 1960

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U. S. TREASURY DEPARTMENT

Item
number

101. Annual Report of the Secretary of the Treasury on the State of the Finances for the Fiscal Year Ended June 30, 1959. Washington: U. S. Government Printing Office, 1960, 750 pages. \$2.25 (paper cover). Issued annually since 1801.

General content: A report to Congress on the operations of the Treasury Department and on the financial activities of the Government as a whole. Contains summary and detailed, current and historical data on receipts and expenditures; public debt; stock and circulation of money; gold and currency transactions; assets, liabilities, and operations of trust funds and business enterprises; and other Federal financial data. The report is arranged in four parts as follows:

Review of Fiscal Operations

- 101.01 This part contains summary narrative material, with 6 charts and 24 text tables, on the overall financial operations of the Government, comprising sections on budget receipts and expenditures (pp. 5-16); trust account and other transactions (pp. 16-18); account of the Treasurer of the United States (pp. 18-19); public debt operations and ownership of Federal securities (pp. 19-36); corporations and certain other business-type activities of the United States Government (pp. 36-40); securities owned by the United States Government (p. 40); taxation developments (pp. 40-49); and international financial and monetary developments (pp. 49-66).

Administrative Reports

- 101.02 This part contains narrative material and text tables covering the fiscal year activities and operations of each bureau and office of the Treasury Department, including the Bureau of Accounts and its central accounting and reporting activities.

Exhibits

This part contains copies of representative circulars, regulations, press releases, correspondence, and statements before congressional committees on public debt operations and international financial and monetary developments, with accompanying tables and charts. The following financial data is contained in the tables and charts:

- 101.03 Treasury Certificates, Notes, and Bonds Issued (Exhibits 1-3). Tabular information on certificates, notes, and bonds issued by the

U. S. TREASURY DEPARTMENT (continued)

Annual Report of the Secretary of the Treasury on the State of the
Finances for the Fiscal Year Ended June 30, 1959 (continued)

Treasury Department during the fiscal year 1959 indicates the dates and numbers of each announcement and offering circular, the issue and maturity dates and terms of each issue and, by Federal Reserve district, the amounts of subscriptions allotted (certificates, notes, or bonds issued) (pp. 173-184).

- 101.04 Treasury Bills Offered and Accepted (Exhibit 4). A summary table on Treasury bills shows for each weekly offering the terms and amounts of the bills issued during fiscal year 1959 (pp. 196-199).
- 101.05 Estimated Distribution of the Interest on the Public Debt, Fiscal Years 1946 and 1958 (p. 266). Comparative data on the estimated amount of interest paid to each class of investor (individuals, commercial banks, etc.).
- 101.06 Federal Securities Held by Nonbank Investors (p. 242). Chart showing amount held by each class of investor, 1947 to 1959.
- 101.07 E and H Bonds: Cash Sales and Redemptions (p. 244). Chart showing sales and redemptions of E and H Bonds, quarterly, 1955 to 1959.
- 101.08 International Monetary Fund Transactions (Exhibit 25). Chart of exchange transactions (drawings and repayments), 1947 to 1958, and table showing balances outstanding on December 31, 1958, by age (time elapsed since drawings were made).

Financial Tables

This part of the report consists of 133 financial and statistical tables with a brief explanation of the bases on which the data were recorded in the Treasury or compiled from agency reports and a brief description of the Treasury's accounts relating to the cash operations of the Government. The tables are as follows:

- 101.09 Receipts and Expenditures (Tables 1-18). A summary table shows budget receipts, expenditures, surplus or deficit; net receipts or expenditures of trust accounts; cash balance in account of the Treasurer of the United States; increases or decreases in public debt; and public debt and guaranteed obligations outstanding, fiscal years 1932 to 1958 and monthly for fiscal year 1959 (Table 1). An historical table shows receipts by major source, expenditures by major category, and surplus or deficit, 1789 to 1959 (Table 2). A supporting table shows budget receipts by source and expenditures by organization unit in total for fiscal year 1958 and by months for

U. S. TREASURY DEPARTMENT (continued)

Annual Report of the Secretary of the Treasury on the State of the
Finances for the Fiscal Year Ended June 30, 1959 (continued)

1959 (Table 3). Other supporting tables on receipts and expenditures cover public enterprise funds and trust funds, 1958 and 1959; budget receipts by source and expenditures by major function, and trust receipts and expenditures by major classification, 1952 to 1959; budget receipts and expenditures, trust receipts and expenditures, and effect of financial operations on the public debt, as shown in the 1961 Budget document, for fiscal year 1959 and estimated for 1960 and 1961; internal revenue collections by tax source, 1929 to 1959; internal revenue collections and refunds by State, 1959; customs collections and refunds by source, 1958 and 1959; postal receipts, expenditures, and surplus or deficit, 1916 to 1959; cash income and outgo, 1952 to 1959; investments of Government agencies in public debt securities and sales and redemptions of Government agencies in the market, fiscal year 1958 and monthly for 1959 (Tables 4-18).

101.10

Public Debt and Guaranteed Obligations (Tables 19-52). Historical tables show public debt outstanding, 1790 to 1959 (Table 19); public debt and guaranteed obligations outstanding, 1934 to 1959 (Table 20); public debt outstanding by security class and guaranteed obligations held outside the Treasury by issuing Government corporation and agency, 1952 to 1959 (Tables 21 to 22); and maturity distribution of public debt and guaranteed obligations, 1946 to 1959 (Tables 21 to 23). Supporting tables on the outstanding debt show public debt and guaranteed obligations outstanding by security class and issue, June 30, 1959 (Tables 24-26); Postal Savings deposits and Federal Reserve notes outstanding, 1946 to 1959 (Table 27); and the statutory limitation on public debt and guaranteed obligations, June 30, 1959 (Tables 28 and 29). Tables on public debt operations show public debt receipts and expenditures by security class, fiscal year 1958 and monthly for 1959 (Table 30); changes in public debt by issue, 1959 (Tables 31 and 32); allotments by investor classes on subscriptions for certificates, notes, and bonds, 1954 to 1959 (Table 33); public debt increases and decreases and balances in the account of the Treasurer, 1916 to 1959 (Table 34); statutory debt retirements by source of funds, 1918 to 1959 (Table 35); and appropriations, expenditures, and balances of cumulative sinking fund, 1921 to 1959 (Tables 36 and 37). Tables on United States Savings Bonds show sales and redemptions by series and denominations, 1935 to 1959 (Tables 38-40); sales of Series E and H bonds by State, 1958 and 1959 (Table 41); cumulative percent of Series E and H bonds sold in each year which have been redeemed in each year thereafter by denomination, 1941 to 1958 (Tables 42 and 43). Tables on interest show the amount of interest bearing debt and the computed average interest rate and annual interest charge in total, 1916 to 1959 (Table

U. S. TREASURY DEPARTMENT (continued)

Annual Report of the Secretary of the Treasury on the State of the
Finances for the Fiscal Year Ended June 30, 1959 (continued)

44), by security class, 1939 to 1959 (Table 45), and by tax status, 1940 to 1959 (Table 46). Tables on prices and yields of Government securities show average yields of long-term bonds, monthly, 1941 to 1959 (Table 48) and price ranges and yields of each issue (Table 49). Tables on ownership of Government securities show amount owned by each class of holder, 1952 to 1959 (Tables 50 and 51).

- 101.11 Account of the Treasurer of the United States (Tables 53 and 54). Balanced statement of the assets, liabilities, and balance in the Treasurer's account, June 30, 1958 and 1959 (Table 53) and a supporting schedule of changes in tax and loan account balances by source of the deposits in these accounts, 1952 to 1959 (Table 54).
- 101.12 Stock and Circulation of Money in the United States (Tables 55-60). Tables on stock of money held in Treasury and in Federal Reserve banks by kind and in circulation by kind and denomination, 1913 to 1959 (Tables 55-58); location of gold and silver bullion and coin, June 30, 1959 (Table 59); and paper currency issued and redeemed, 1959 (Table 60).
- 101.13 Trust Funds (Tables 61-86). Summary table on holdings of Federal securities by Government trust funds and other accounts, 1952 to 1959 (Table 61) and individual tables for fiscal year 1959 on receipts, expenditures, and balances of various trust funds, the largest of which are the Civil Service Retirement and Disability Fund (Table 63), Federal Old-Age and Survivors Insurance Trust Fund (Table 69), Highway Trust Fund (Table 71), National Service Life Insurance Fund (Table 77), Railroad Retirement Account (Table 81), Unemployment Trust Fund (Table 82), and U. S. Government Life Insurance Fund (Table 83).
- 101.14 Federal Aid to States (Tables 86-87). Tables on expenditures for Federal aid to States by agency and appropriation title, fiscal years 1930, 1940, 1950, and 1959 (Table 87) and Federal aid payments to States and local units and to individuals and organizations within the States by Federal agency, program, and State, fiscal year 1959 (Table 88).
- 101.15 Customs Statistics (Tables 90-104). Tables on customs collections and payments by district, fiscal year 1959 (Tables 89-90) and various tables on imports, duties, and drawbacks (Tables 91-104).
- 101.16 International Claims (Tables 107-109). Tables on awards and payments of Mixed Claims Commission and on receipts and expenditures of Mexican and Yugoslav claims funds.

U. S. TREASURY DEPARTMENT (continued)

Annual Report of the Secretary of the Treasury on the State of the
Finances for the Fiscal Year Ended June 30, 1959 (continued)

- 101.17 Gold and Currency Transactions and Foreign Gold and Dollar Holdings (Tables 110-114). Tables on United States gold transactions with foreign countries and international institutions by country, 1952 to 1959 (Table 110); estimated gold reserves and dollar holdings of foreign countries, by area and country, June 30, 1958 and 1959 (Table 111); assets and liabilities of the Exchange Stabilization Fund, June 30, 1958 and 1959 (Table 112); and receipts, withdrawals, and balances of foreign currencies acquired by the United States without purchase with dollars, stated in U. S. dollar equivalents, fiscal year 1959 (Table 113), supported by a statement of balances by country and currency, in Treasury and agency accounts, stated both in foreign currency and dollar equivalents (Table 114).
- 101.18 Indebtedness of Foreign Governments (Tables 115-118). Tables on balances as of June 30, 1959, by country of indebtedness arising from World War I, lend-lease and surplus property agreements (World War II), and other loans and credits.
- 101.19 Corporations and Certain Other Business-Type Activities (Tables 119-128). Tables on capital stock, notes, and bonds of Government corporations and other activities held by the Treasury and by other agencies by class of security and issuing agency, June 30, 1958 and 1959 (Table 119); borrowing authority, outstanding obligations, and unused borrowing authority by corporation or activity, June 30, 1959 (Table 120); and obligations held by the Treasury, by issuing agency, 1952 to 1959 (Table 121) and by issue, June 30, 1959 (Table 122). Combined statements of financial condition, in summary, 1952 to 1959 (Table 123) and by class of activity, June 30, 1959 (Table 124). Combined statements, June 30, 1959, of income and expense (Table 125) and source and application of funds (Table 126). Tables on restoration of capital impairment of Commodity Credit Corporation, 1938 to 1958 (Table 127) and dividends and interest paid to Treasury, by agency and nature of earnings, 1958 to 1959 (Table 128).
- 101.20 Government Losses in Shipment (Table 129). A statement of receipts, expenditures, and balances of claims settled by the Government Losses in Shipment Revolving Fund, cumulative through June 30, 1958 and for fiscal year 1959.
- 101.21 Federal Personal and Real Property (Tables 130 and 131). Summary tables on real and personal property owned, by class, by functional use, and by agency, June 30, 1957, 1958, and 1959.

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U. S. TREASURY DEPARTMENT (continued)

102. Combined Statement of Receipts, Expenditures, and Balances of the United States Government for the Fiscal Year Ended June 30, 1959.
 Washington: U. S. Government Printing Office, 1959, 611 pages.
 \$3.50 (paper cover). Issued annually since 1791.

General content: Official annual combined statement of the Federal Government, to the Congress, on receipts and expenditures and the balances of appropriation and fund accounts. Contains descriptive and explanatory text material and summary and detailed statements on receipts, appropriations, expenditures, and balances and the Treasury's cash operations; informational tables pertaining to the financial condition and operations of the Government as a whole or of particular segments or programs of the Government; and summary data on foreign currencies acquired by the Government without payment of dollars.

Fiscal Year 1959 Summaries

This part consists of 14 tables of summary data for the fiscal year 1959, as follows:

- 102.01 Budget Appropriations, Authorizations, Expenditures, and Balances (Tables A to C). Data on balances of obligating authority available at beginning of year, new obligating authority made available during the year, and expenditures and other transactions affecting balances, classified by type of fund, by agency and type of fund, and by agency and program.
- 102.02 Overdrawn and Overobligated Accounts (Tables D and E). Data on obligations and expenditures in excess of appropriations by agency and account title.
- 102.03 Statement of Assets and Liabilities of the United States Government to Which Receipts and Expenditures and the Treasury's Cash Operations Are Directly Related (pp. 30-43). Balanced statement on cash assets and related liabilities, including public debt, as of June 30, 1959 (pp. 30-33). Supporting tables provide details for fiscal year 1959 or as of June 30, 1959, on the account of the Treasurer of the United States (Table F); assets held by disbursing, collecting, and other Government officers (Table G); investments of Federal agencies in public debt securities (Table H); budget receipts and expenditures, fiscal years 1958 and 1959 (Table I); trust and deposit fund accounts (Table J); securities issued by wholly-owned Government corporations (Table K); the public debt (Table L); and analysis of certain asset and liability accounts relating to the public debt (Table M).

U. S. TREASURY DEPARTMENT (continued)

Combined Statement of Receipts, Expenditures, and Balances of the
United States Treasury Department for the Fiscal Year Ended June
30, 1959 (continued)

Receipts

This part consists of 6 detailed tables on cash receipts for the fiscal year 1959, as follows:

- 102.04 Receipts by Sources (Table N). Detailed data on receipts by fund (general, special, and trust) and source.
- 102.05 Receipts by Organizational Units and Sources (Table O). Detailed data on net budget receipts by collecting agency and source.
- 102.06 Receipts of Selected Agencies (Tables P to S). Detailed tables on customs receipts by district and port (Table P), internal revenue receipts by State and district (Table Q), postal revenues by source (Table R), and District of Columbia receipts by source (Table S).

Appropriations, Authorizations, Expenditures, and Balances

This part consists of three sections of detailed data for fiscal year 1959 on individual appropriation and fund accounts, showing appropriations, authorizations, expenditures, and balances with footnotes citing statutory authority for transfers and other actions taken as follows:

- 102.07 General, Special, Revolving, and Management Fund Accounts (Sec. I). Tabulations on activity in budget accounts by agency and individual account title, arranged by chapters conforming with presentation in Budget document, showing for fiscal year 1959 opening balances; appropriations, authorizations, and other obligational authority; transfers, borrowings, and investments (net); expenditures (checks issued); unobligated balances withdrawn and other transactions; and closing balances, with breakdown as to unpaid obligations, receivables, and unobligated.
- 102.08 Trust and Deposit Fund Accounts (Sec. II). Tabulations on activity in trust accounts, deposit fund accounts, and District of Columbia accounts by agency and individual account title, showing opening balances; receipts appropriated and change in unappropriated receipts; transfers and investments (net); expenditures (checks issued); reductions and other transactions; and closing balances.
- 102.09 Public Debt Redemptions (Sec. III). Statement of public debt redemptions by individual issue.

U. S. TREASURY DEPARTMENT (continued)

Combined Statement of Receipts, Expenditures, and Balances of the
United States Treasury Department for the Fiscal Year Ended June
30, 1959 (continued)

Informational Tables

This part consists of three sections containing 15 tables of data on appropriations, authorizations to expend from public debt receipts, and miscellaneous items, as follows:

- 102.10 Statement of Appropriations and Authorizations (Sec. I). Summary tables on appropriations and other authorizations enacted during fiscal year 1959 by appropriation act and agency (Table 1) and by agency and appropriation act (Table 2), with supporting tables listing beneficiaries and amounts appropriated by private and public relief laws (Table 3).
- 102.11 Authorizations to Expend from Public Debt Receipts (Sec. II). Summary data on transactions handled under congressional authorizations to expend from public debt receipts by agency and program, cumulative to June 30, 1959 (Table 4) and for fiscal year 1959 (Table 6), showing authorizations enacted by Congress, authorizations utilized by the agencies by borrowing from the Treasury or the public, repayments of borrowings, and unused authorizations; supporting data on cancellations of securities which were acquired by the Treasury, for advances made under authorizations to expend from public debt receipts, fiscal years 1938 to 1959 (Table 5); and summary data on the status of these authorizations and the status of borrowings under such authorizations, fiscal years 1932 to 1959 (Table 7).
- 102.12 Miscellaneous Tables (Sec. III). Tables on organization and ownership of corporations of the United States Government, June 30, 1959 (Table 8); status of special fund receipts (receipts, appropriations, and balances) by receipt symbol, fiscal year 1959 (Table 9); contract authorizations, appropriations to liquidate contract authorizations, and unfunded authorizations by agency and account title, fiscal year 1959 (Table 10); District of Columbia Account with the United States (receipts, expenditures, and balance), fiscal year 1959 (Table 11); obligations outstanding and unobligated balances (Table 12) and assets and liabilities (Table 13) of revolving and management funds, June 30, 1959; postal receipts and disbursements, fiscal year 1959 (Table 14); and a list of informational tables formerly published in the Combined Statement but which have been discontinued and the nature of the data contained therein (Table 15).

U. S. TREASURY DEPARTMENT (continued)

Combined Statement of Receipts, Expenditures, and Balances of the
United States Treasury Department for the Fiscal Year Ended June
30, 1959 (continued)

Foreign Currency Accounts

This part contains descriptive and explanatory material and the following tabular material on foreign currencies acquired without payment of dollars:

- 102.13 Foreign Currencies (Tables 16 and 17). Summary data for fiscal year 1959 on foreign currencies in Treasury and agency accounts by agency and account symbol (Table 16) and by country, agency, and account symbol (Table 17).

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103. Monthly Statement of Receipts and Expenditures of the United States Government. Washington: U. S. Government Printing Office, 16 pages. \$6.00 per year, including the Daily Statement of the United States Treasury (see item 105). Issued monthly since March 1954.

General content: Official monthly report on receipts and expenditures, the public debt, and the status of the budget. The June report each year contains preliminary figures for June and the fiscal year; revised figures for June and the fiscal year are published in November in a Final Statement of Receipts and Expenditures of the United States Government. The monthly and final statements contain the following data, on a cash basis:

- 103.01 Summary (Table I). Totals for the current fiscal year to date on budget receipts, budget expenditures, budget surplus or deficit, public debt outstanding, and balance in the Treasurer's account, with annual totals for the three preceding fiscal years and estimates for the current and coming fiscal years.
- 103.02 Budget Summary (Table II). Summary data for the current fiscal year to date on budget receipts by major source, budget expenditures by agency, and the budget surplus or deficit, with related budget estimates for the full fiscal year.
- 103.03 Budget Receipts and Expenditures (Table III). Comparative data on budget receipts by source and budget expenditures by agency and subsidiary organization unit, month and year to date for the current and preceding fiscal years. Classification same as in annual Budget document.

U. S. TREASURY DEPARTMENT (continued)

Monthly Statement of Receipts and Expenditures of the United States Government (continued)

- 103.04 Trust and Other Receipts and Expenditures (Table IV). Comparative data on trust and deposit fund receipts and expenditures by agency and principal fund or item, month and year to date for the current and preceding fiscal years.
- 103.05 Investments of Government Agencies in Public Debt Securities (Table V). Comparative data on net investment transactions in public debt securities by Government agencies classified according to trust funds, public enterprise funds, and Government-sponsored enterprises, month and year to date for the current and preceding fiscal years.
- 103.06 Sales and Redemptions of Obligations of Government Agencies in Market (Table VI). Comparative data on net financing transactions of Government agencies authorized to issue marketable securities, month and year to date for the current and preceding fiscal years.
- 103.07 Changes in Public Debt (Table VII). Comparative data on net changes in public debt outstanding by type of security, month and year to date for the current and preceding fiscal years.
- 103.08 Effect of Operations on Public Debt (Table VIII). Comparative data on reconciling net changes in public debt (item 103.07) with the net cash transactions relating to budget receipts and expenditures (item 103.03), trust receipts and expenditures (item 103.04), and agency investment and financing transactions (items 103.05 and 103.06), and the change in the Treasury balance of cash and related in transit items, month and year to date for the current and preceding fiscal years.
- 103.09 Summary of Public Debt and Guaranteed Obligations Outstanding (Table IX). Summary data on outstanding debt and average interest rates by principal issues, as of the end of the current month with comparative figures for the same month last year.
- 103.10 Supplementary Table of Receipts and Expenditures of Public Enterprise (Revolving) Funds (Table X). Data for current fiscal year to date on gross receipts, gross expenditures, and net receipts or expenditures of public enterprise funds by agency and account title, with comparative figures on net receipts or expenditures for the preceding fiscal year.
- 103.11 Comparative Statement of Budget Receipts and Expenditures by Months (Table XI). Summary data by months for the current fiscal year to date on budget receipts by source, budget expenditures by agency, and budget surplus or deficit, with cumulative figures for the current and preceding fiscal years to date.

U. S. TREASURY DEPARTMENT (continued)

104. Budgetary Appropriations and Other Authorizations, Expenditures, and Unexpended Balances. Washington, 44 pages. Issued monthly since 1957.

General content: Data on budgetary expenditures and authorizations for the fiscal year to date, by appropriation, and on the current status of budgetary appropriations and other authorizations.

Monthly

- 104.01 Summary of Budgetary Appropriations and Authorizations, Expenditures, and Unexpended Balances. Tabulation of activity in the budget accounts arranged according to the chapters in the Budget document (major agencies), showing for the current fiscal year unexpended opening balances, including investments held and other authorizations; appropriations, authorizations, and other new obligational authority; transfers, borrowings, and investments; expenditures; rescissions, cancellations, and other adjustments; and unexpended closing balances at end of month.

- 104.02 Budgetary Expenditures and Unexpended Balances by Functions. Comparative data on budget expenditures classified by function, current fiscal year to date and corresponding period of prior year, with unexpended balances of related appropriations as of the reporting date.

- 104.03 Budgetary Appropriations, Authorizations, Expenditures, and Balances (pp. 1-41). Tabulations on activity in budget accounts by agency and account title, arranged by groups conforming with presentation in the Budget document, showing unexpended opening balances, including investments held and other authorizations; appropriations, authorizations, and other new obligating authority; transfers, borrowings, and investments; expenditures; rescissions, cancellations, and other adjustments; and unexpended closing balances at end of month.

- 104.04 Statement of Over-Expended Budgetary Appropriation and Fund Accounts (pp. 42-44). A monthly listing of accounts showing over-drafts as of the report date classified by department as to accounts which appear to have sufficient funds available for restoration; accounts which do not have sufficient funds available to cover the over-drafts; suspense accounts for unclassified transactions; accounts for which adjustment documentation is being processed; and all other accounts showing over-drafts.

Quarterly

The following material appears only in the March, June, September, and December issues:

U. S. TREASURY DEPARTMENT (continued)

Budgetary Appropriations and Other Authorizations, Expenditures, and Unexpended Balances (continued)

104.05

Highlights of the Report. Narrative comments on new obligational authority, expenditures, unexpended balances, and overdrafts. Supporting the comments is a summary table showing amounts and percentages for the principal items under the above categories for the current fiscal year to date compared with the preceding year, and the changes in the current year over the preceding year.

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105. Daily Statement of the United States Treasury. Washington: U. S. Government Printing Office, 2 pages daily; 15 pages, end-of-month. \$6.00 per year, including Monthly Statement of Receipts and Expenditures of the United States Government (see item 103). Issued daily since 1895.

General content: Official report on the cash operations in the account of the Treasurer of the United States, showing the Treasurer's assets and liabilities, cash deposits and withdrawals, changes in public debt, outstanding public debt, and related tables for the current month and fiscal year to date, with comparative figures for the preceding year, as follows:

Daily

105.01 Account of the Treasurer of the United States (p. 1). Balanced statement of the assets and related liabilities of the gold, silver, and general accounts of the Treasurer.

105.02 Cash Deposits and Withdrawals (p. 1). Comparative data on cash deposits by major source of revenue and cash withdrawals by selected categories, month and year to date for the current and preceding fiscal years.

105.03 Changes in the Public Debt (p. 2). Comparative data on net changes in public debt outstanding by class of security, month and year to date for the current and preceding fiscal years. Also shows the amount of public debt and guaranteed obligations outstanding, the amount not subject to the statutory limitation, and the amount subject to the limitation.

105.04 Effect of Operations on Public Debt (p. 2). Comparative data reconciling net changes in public debt with the net cash transactions relating to deposits, withdrawals, investment and financing transactions, and the change in the cash balance and related in transit items, month and year to date for the current and preceding fiscal years.

U. S. TREASURY DEPARTMENT (continued)

Daily Statement of the United States Treasury (continued)

105.05 Memorandum of Interfund Transactions (p. 2). Comparative statement of non-cash items (interfund or intra-Government transfers) not included in "Cash Deposits and Withdrawals" (item 105.02), month and year to date for the current and preceding fiscal years.

105.06 U. S. Savings Bond Program Summary (p. 2). Comparative data on gross sales and redemptions or exchanges of series E and H savings bonds, month and year date for the current and preceding fiscal years.

Monthly

The report for the last day of each month contains the following additional data:

105.07 Public Debt Receipts and Expenditures (pp. 3-4). Comparative data on receipts (issues) and expenditures (redemptions), including exchanges, of public debt obligations by class of security, month and year to date for the current and preceding fiscal years.

105.08 U. S. Savings Bonds (p. 4). Data on issues, redemptions, and exchanges of savings bonds by series, month and year to date for the current and preceding fiscal years.

105.09 Summary of Public Debt and Guaranteed Obligations Outstanding (p. 5). Summary of debt outstanding and computed average interest rate for principal issues.

105.10 Statement of the Public Debt (pp. 6-9). Detailed statement of public debt by individual issue, showing interest and maturity dates and the amounts issued, redeemed, and outstanding. Also includes data on matured debt on which interest has ceased, debt bearing no interest, guaranteed obligations not owned by Treasury, and debt not subject to the statutory limitation.

105.11 Statement of Guaranteed Obligations (p. 11). Detailed statement of guaranteed obligations by agency and individual issue, showing the interest rate and maturity dates and the amount outstanding. Also includes data on unredeemed matured obligations.

105.12 Summary of Direct and Guaranteed Debt on Significant Dates (p. 12). Data on amount outstanding on certain dates during and since World War I, showing the interest-bearing debt, total debt, computed annual interest rates, and the general fund balance. Also shows per capita debt.

U. S. TREASURY DEPARTMENT (continued)

Daily Statement of the United States Treasury (continued)

105.13

Statement of Obligations of Government Corporations and Other Agencies Held by the Treasury (pp. 13-15). Data by agency and individual issue of obligations owing the Treasury as a result of advances made by the Treasury to the agency pursuant to statutory authorizations to expend from public debt receipts.

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106.

Treasury Bulletin. Washington: U. S. Government Printing Office, 110 pages. \$6.00 per year. Issued monthly since 1939.

General content: Current and historical data on Treasury financing operations, budget receipts and expenditures, status of budget authorizations, trust receipts and expenditures, cash income and outgo, public debt outstanding and operations, monetary statistics, ownership of Federal securities, international capital movements, and operations of Government corporations and certain business enterprises. Brief narrative explains reporting bases of figures in the tables. Most of the tables present data by months for the current fiscal year to date and by years for several prior years. The Bulletin contains the following sections of Federal financial data, reported monthly, quarterly, semiannually, or annually, as indicated.

Monthly

106.01

Summary of Federal Fiscal Operations. Summary table on budget receipts, expenditures, and surplus or deficit and on public debt and guaranteed obligations outstanding, fiscal and calendar years 1948 to date and estimates for the current and coming fiscal years.

106.02

Budget Receipts and Expenditures. Tables on receipts by principal source, 1952 to date (Tables 1 and 2); expenditures by agency, 1953 to date (Table 3); appropriations and authorizations, expenditures, and unexpended balances by agency, current fiscal year (Table 4); and expenditures by function, 1955 to date (Table 5).

106.03

Trust Account and Other Transactions. Summary and supporting tables on trust and deposit fund receipts and expenditures by major fund, 1952 to date (Tables 1-3); net investment by Government agencies in public debt securities by trust fund or agency, 1952 to date (Table 4); and net redemption or sale of obligations of Government agencies classified as to guaranteed and not guaranteed and by agency (Table 5).

U. S. TREASURY DEPARTMENT (continued)

Treasury Bulletin (continued)

- 106.04 Cash Income and Outgo. Explanatory text and summary and supporting tables on cash income and outgo, 1952 to date, on a basis consistent with the cash receipts from and cash payments to the public in Special Analysis A in the Budget document (see item 201.07) (Tables 1-7).
- 106.05 Account of Treasurer of the United States. Explanatory text and data on status of the Treasurer's account (Table 1) and changes in tax and loan account balances in commercial banks (Table 2), 1952 to date.
- 106.06 Debt Outstanding. Summary data for 1952 to date on public debt and guaranteed securities outstanding (Table 1); computed interest charge and computed interest rate by type of security (Table 2); amount by type of security and average length and maturity distribution of interest bearing public debt (Tables 3 and 4); special issues to U. S. Government investment accounts by trust funds or agency (Table 5); and Treasury holdings of securities issued by Government corporations and other agencies (Table 6).
- 06.07 Statutory Debt Limitation. Explanation of the statutory debt limitation and tables comparing the public debt and guaranteed securities outstanding with the limitation (Tables 1 and 2).
- 106.08 Public Debt Operations. Summary table on maturities of outstanding public debt securities (Table 1); and detailed tables on offerings of Treasury bills and other public marketable securities, 1953 to date (Tables 2 to 6).
- 106.09 United States Savings Bonds. Detailed data on sales, redemptions, and outstanding savings bonds by issue, 1935 to date (Tables 1 to 5).
- 106.10 Ownership of Federal Securities. Summary data on total Federal securities outstanding and amounts held by U. S. Government investment accounts, Federal Reserve banks, and private investors, 1952 to date (Table 1). Supplemental data on net market purchases or sales of Federal securities for investment accounts handled by the Treasury, monthly, 1940 to date (Table 2) and estimated ownership of Federal securities by class of investor, semiannually, 1939 to date (Table 3).
- 106.11 Treasury Survey of Ownership. A series of 5 tables shows current ownership by each class of investor of securities issued or guaranteed by the United States by type of security, by maturity

U. S. TREASURY DEPARTMENT (continued)

Treasury Bulletin (continued)

distribution, by tax status, and by issue (Sec. I); and securities issued by Federal agencies but not guaranteed by the Government, by issuing agency (Sec. II).

- 106.12 Market Quotations on Treasury Securities. Tables show current bid prices, yields, and price range since first traded for each issue of Treasury securities (Tables 1-5). A chart shows current yields of taxable Treasury securities by callable or maturity date.
- 106.13 Average Yields of Long-Term Bonds. Chart and table compare average yields of taxable Treasury and Moody's Aaa corporate bonds, annual averages for 1942 to date, monthly averages for 1953 to date, weekly averages for the latest 6 months, and daily for the latest month.
- 106.14 Internal Revenue Collections. Chart and table of collections by principal sources, 1952 to date.
- 106.15 Monetary Statistics. Tables on money in circulation by kind, 1952 to date (Table 1); monetary stocks of gold and silver, 1952 to date (Tables 2 and 4); gold assets and liabilities of the Treasury (Table 3); and seigniorage on silver bullion, 1935 to date (Table 5).
- 106.16 Capital Movements. A series of 11 tables shows capital movements between the United States and foreign countries segregated between short-term and long-term liabilities and claims, in total 1952 to date and by country 1956 to date.

Quarterly

- 106.17 Trust Account and Other Transactions. In the February, May, August, and November issues additional tables are included in this section on the receipts, expenditures, and assets of the Federal Old-Age and Survivors Insurance Trust Fund, 1937 to date (Table 6); Federal Disability Insurance Trust Fund, 1957 to date (Table 7); Railroad Retirement Account, 1936 to date (Table 8); Unemployment Trust Fund, 1936 to date (Table 9); and National Service Life Insurance Fund, 1941 to date (Table 10). Another table shows the current investments of the above trust funds in public and special issues of public debt securities by issue (Table 11).
- 106.18 United States Savings Bonds. In the February, May, August, and November issues an additional table is included in this section showing sales and redemptions of series E and H bonds by denominations (Table 5).

U. S. TREASURY DEPARTMENT (continued)

Treasury Bulletin (continued)

- 106.19 Treasury Survey of Ownership. In the issues for March, June, September, and December, data is included on the ownership of U. S. Government securities by corporate pension trust funds.
- 106.20 Monetary Statistics. In the February, May, August, and November issues, an additional table is included on the increment resulting from the reduction in the weight of the gold dollar, showing the allocation of the increment to the Exchange Stabilization Fund and to other purposes, charges against the increment, and the unassigned (unallocated) and unexpended balances.
- 106.21 Exchange Stabilization Fund. In the February, May, August, and November issues, a balance sheet and a statement of income and expense for the Exchange Stabilization Fund are included.
- 106.22 Capital Movements. Three additional tables are included quarterly on capital movements between the United States and foreign countries, as follows: Short term foreign liabilities and claims reported by non-financial concerns in the January, April, July, and October issues; and long-term foreign liabilities and claims reported by banks and bankers and estimated gold reserves and dollar holdings of foreign countries and international institutions in the March, June, September, and December issues.
- 106.23 Corporations and Certain Other Business-Type Activities. Statements of financial condition of Government-owned corporations and certain other business-type activities and a summary of loans outstanding are included quarterly, usually in the March, June, September, and December issues.
- Semiannually
- 106.24 United States Savings Bonds. In the February and August issues an additional table shows sales of series E and H bonds by State (Table 6).
- 106.25 Treasury Survey of Ownership. In the March and September issues, data is included on the ownership of U. S. Government securities by commercial banks distributed according to Federal Reserve membership classes and nonmember banks.
- 106.26 Capital Movements. In the March and September issues, a table is included on foreign credit and debit balances in brokerage accounts.

U. S. TREASURY DEPARTMENT (continued)

Treasury Bulletin (continued)

- 106.27 Corporations and Certain Other Business-Type Activities.
Statements of income and expense and of source and application of funds are included semiannually, usually in the May and November issues.
- Annually
- 106.28 National Bank Reports. In the June report, data on earnings, expenses, and dividends of national banks for the latest five years is included.
- 106.29 Capital Movements. Two additional tables are included annually, as follows: Short-term liabilities to foreigners in countries and areas not regularly reported separately by banking institutions in the March issue; and purchases and sales of long-term securities by foreigners during the preceding calendar year in the May issue.

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107. Long-Range Commitments and Contingencies of the United States Government as of December 31, 1959. 6 pages. Issued semiannually since 1945.

General content: Explanatory text and tabular information on loans guaranteed or insured by Government agencies, insurance in force, Postal Savings certificates and Federal Reserve notes outstanding, and undisbursed commitments on loans and subscriptions, as follows:

- 107.01 Loans Guaranteed, Insured, etc. Table shows by agency and program the amount of loans guaranteed or insured and public debt securities, if any, held by each agency.
- 107.02 Insurance in Force. Table shows by agency and program the amount of Government insurance in force and public debt securities, if any, held by each agency.
- 107.03 Obligations Issued on Credit of the United States. Table shows Postal Savings certificates and Federal Reserve notes outstanding and public debt securities held by each agency.
- 107.04 Undisbursed Commitments. Table shows undisbursed commitments to make future loans, to purchase mortgages, to guarantee and insure loans, and for unpaid subscriptions to the International Bank for Reconstruction and Development.

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U. S. TREASURY DEPARTMENT (continued)

108. Statement of Assets and Liabilities of the United States Government to Which Receipts and Expenditures Are Directly Related and Table VIII - Effect of Operations on Public Debt, Their Interrelationship and Accounting Support as of June 30, 1959. 30 pages. Issued annually.

General content: Copy of the "Statement of Assets and Liabilities of the United States Government to Which Receipts and Expenditures and the Treasury's Cash Operations Are Directly Related" (cash balance sheet) (Exhibit 1) as published in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government for the Fiscal Year Ended June 30, 1959 (see item 102), and copy of "Table VIII - Effect of Operations on Public Debt" (Exhibit 2) as published in the Final Statement of Receipts and Expenditures of the United States Government, June 30, 1959 (see item 103), with an explanation of their accounting support and interrelationship.

- 108.01 Statement of Assets and Liabilities of the United States Government to Which Receipts and Expenditures and the Treasury's Cash Operations Are Directly Related (Exhibit 1). Balanced statement of cash assets and related liabilities, including the public debt, as of June 30, 1959 and 1960, and the change in each item. (See item 102.03.)

- 108.02 Table VIII - Effect of Operation on Public Debt (Exhibit 2). Reconciliation of net change in the public debt with the net cash transactions relating to budget, trust, and agency investment and financing activities and the change in the balance of Treasury cash and related in-transit items. (See item 103.08.)

- 108.03 Relationship of Balance Sheet Changes to Effect of Operations on Public Debt (Exhibit 3). Reconciliation of the above two reports (items 108.01 and 108.02). A series of 20 schedules (schedules A to R), based on the trial balance of the general ledger accounts maintained by the Division of Central Accounts, Bureau of Accounts, are included as supporting material for the items in Exhibit 3.

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109. Circulation Statement of United States Money. Washington, 1 page. Issued monthly.

General content: Detailed current data and summary historical data on coin and currency in circulation, as follows:

- 109.01 Money Held in the Treasury and Outside the Treasury. Amount of money held in the Treasury, held by the Federal Reserve Banks and agents, and in circulation, by kind of money.

U. S. TREASURY DEPARTMENT (continued)

Circulation Statement of United States Money (continued)

- 109.02 Paper Currency of Each Denomination in Circulation. Amount in circulation of each denomination for each kind of paper currency.
- 109.03 Comparative Totals of Money in Circulation. Total and per capita amount in circulation on January 1, 1879, and on selected dates from 1914 to 1960.
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110. Report on Foreign Currencies in Custody of the Treasury Department. Washington, 22 pages. Processed. Issued quarterly.
- General content: Summary and detailed data on foreign currencies acquired by the United States, principally under inter-governmental agreements, without purchase with dollars (stated in equivalent U. S. dollar values), as follows:
- 110.01 Summary of Receipts, Withdrawals, and Balances of Foreign Currencies (p. 2). Summary statement for current fiscal year to date of balance held by Treasury at beginning of year, collections and withdrawals classified by program, and balance on the reporting date.
- 110.02 Detail of Receipts, Withdrawals, and Balances, By Source of Currency (Statement No. 1). Supporting statement of receipts, withdrawals, and balances by source of the foreign currency (program and account title) for current fiscal year to date, showing opening balances, collections, transfers or conversions, withdrawals without reimbursement, withdrawals for sales, adjustments for rate fluctuation, and closing balances.
- 110.03 Detail of Receipts, Withdrawals, and Balances, by Country (Statement No. 2). Supporting statement by country similar to Statement No. 1 (item 110.02).
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111. Statement of Foreign Currencies Purchased with Dollars. Washington, 5 pages. Processed. Issued quarterly.
- General content: Summary and detailed data on foreign currencies purchased by Government agencies with U. S. dollars, as follows:
- 111.01 Statement of Foreign Currencies Purchased with Dollars. Statement for current fiscal year to date of foreign currencies purchased with U. S. dollars by country (and currency), showing amount purchased from Treasury holdings and from outside sources, stated in the foreign currency and in U. S. dollar equivalents.

U. S. TREASURY DEPARTMENT (continued)

112. Status of Funds Under Title I, P. L. 480, as Amended, Cumulative from Inception. Washington, 36 pages. Processed. Issued quarterly.

General content: Summary and detailed cumulative data on foreign currencies acquired under agreements entered into pursuant to Title I, Public Law 480, Agricultural Trade Development and Assistance Act of 1954, as Amended, carried in Treasury and in agency accounts, as follows:

- 112.01 Status of Foreign Currencies in Treasury Custody Accounts--Summary (pp. 1-2). Summary statement of foreign currencies acquired under agreements entered into pursuant to Title I, Public Law 480, from inception, showing (in U. S. dollar equivalents) by program and by agency (a) value of surplus agricultural commodities sold under the agreements, (b) allocation by Bureau of the Budget of the expected proceeds from the agreements, (c) collections from the commodity sales (deposited in the Treasury custody accounts), (d) collections transferred from the Treasury accounts to agency accounts for expenditure, and (e) balances of allocations not transferred to agency accounts.
- 112.02 Status of Foreign Currencies in Treasury Custody Accounts--Detail (pp. 3-22). Supporting statement by country and agency showing (in the foreign currency and in U. S. dollar equivalents) the same information as in the summary statement (item 112.01).
- 112.03 Status of Foreign Currencies in Agency Accounts--Summary (p. A1). Summary statement of foreign currencies transferred to agency accounts from inception, showing (in U. S. dollar equivalents) by program and by agency, from currencies available to agencies without reimbursement to Treasury and currencies available for sale by Treasury to dollar appropriations, (a) transfers to agency accounts, (b) transfers between agencies, (c) disbursements, (d) adjustments for rate differences, and (e) balances in agency accounts.
- 112.04 Status of Foreign Currencies in Agency Accounts--Detail (pp. A2-A14). Supporting statement by country and agency showing (in the foreign currency and in U. S. dollar equivalents) the same information as in the summary statement (item 112.03).

U. S. BUREAU OF THE BUDGET

Item
number

201. The Budget of the United States Government for the Fiscal Year Ending June 30, 1961. Washington: U. S. Government Printing Office, 1960, 1030 pages. \$5.50 (paper cover). Issued annually.

General content: Official publication presenting to Congress recommended taxes and new obligational authority for the coming fiscal year; estimates of receipts, obligations, and expenditures for the current year and the coming year (fiscal years 1960 and 1961); and actual data for the preceding fiscal year (1959) for all Government agencies and programs. Includes the Budget Message of the President; descriptive and explanatory material on program and performance of individual agencies; and special analyses of Federal financial activities (frequently available as separate reports).

Statements for the Government as a Whole

The following tables and schedules summarize various aspects of the Federal financial program on a Government-wide basis:

- 201.01 Summary of Budget Receipts, Expenditures, and Surplus or Deficit (Tables 1 and 2). Comparative data, 1959 to 1961, on budget receipts by major source, budget expenditures by major function and by agency, and budget surplus or deficit.
- 201.02 Detail of Budget Receipts and Expenditures (Special Analyses B and C). Comparative data, 1959 to 1961, on budget receipts by detailed source (pp. 904-906) and budget expenditures by function and agency (pp. 908-914).
- 201.03 Historical Comparison of Budget Receipts and Expenditures (Special Analysis G). Ten years of comparative data, 1952 to 1961, on budget receipts by major source and budget expenditures by function (pp. 938-939).
- 201.04 Investment, Operating, and Other Budget Expenditures (Special Analysis D). Comparative data, 1959 to 1961, on budget expenditures classified by special categories to denote by agency the amounts applied to: (a) additions to Federal assets; (b) other developmental purposes; (c) current expenses for aids and special services; and (d) other services and operating expenses (pp. 919-924).
- 201.05 Summary of Expenditures of Public Enterprise Funds (Table 9). Comparative data, 1959 to 1961, on gross receipts and gross expenditures of public enterprise funds classified by agency.

U. S. BUREAU OF THE BUDGET (continued)

The Budget of the United States Government for the Fiscal Year Ending June 30, 1961 (continued)

- 201.06 Trust Receipts and Expenditures (Table 10). Comparative data on trust receipts and trust expenditures by organization unit and account title, 1959 to 1961; also twelve years of comparative data, 1950 to 1961, on trust expenditures by major function (p. 844).
- 201.07 Federal Government Receipts from and Payments to the Public (Special Analysis A and Table 5). Fourteen years of comparative data, 1947 to 1961, on the consolidated cash transactions of the Federal Government showing receipts classified by major source and payments by major function (p. 897); also supporting schedules showing reconciliation to budget receipts and expenditures, trust receipts and expenditures, and changes in the public debt (pp. 898-899 and Table 5).
- 201.08 Summary of New Obligational Authority (Tables 3 and 7). Comparative data, 1959 to 1961, on new obligatory authority summarized by agency, by major function, and by type of obligatory authority.
- 201.09 Detail of New Obligational Authority (Special Analysis C). Comparative data, 1959 to 1961, on new obligatory authority by function and agency.
- 201.10 Summary of Budget Authorizations, Obligations, Expenditures, and Balances (Table 6). Comparative summary data, 1959 to 1961, on current authorizations and permanent authorizations classified by type, unobligated balances, obligations incurred, and expenditures made from current authorizations and prior authorizations, with reconciliation of obligating authority, obligations, and expenditures.
- 201.11 Summary of Balances Available at Start of Year (Table 8). Four years of comparative data, 1959 to 1962, on obligated and unobligated balances of budget authorizations available at the beginning of each year classified by type of authorization and agency.
- 201.12 Summary of Changes in Status of Public Debt (Table 4). Comparative data, 1959 to 1961, on the effect of Treasury cash flow on the public debt and a comparison of the amount of outstanding public debt with the statutory limitation.
- 201.13 Selected Investments and Interfund Transactions (Special Analysis F). Comparative data, 1959 to 1961, for each trust, public enterprise, and revolving fund showing the net cash transactions relating to: (a) the purchase or sale of public debt securities; (b) the issuance or redemption of the fund's own marketable debt securities; and (c) the dividends or capital repayments to the Treasury.

U. S. BUREAU OF THE BUDGET (continued)

Summary Statements by Budget Chapters

Each of the 19 separate budget chapters covers a particular segment of the Government, such as an executive department. Summary tables are presented for each chapter, as follows:

- 201.14 Recapitulation of Budget Authorizations and Expenditures. Comparative data, 1959 to 1961, on new obligational authority and expenditures classified by function for the agency or group of agencies covered by the budget chapter.
- 201.15 Budget Authorizations and Expenditures. Comparative data, 1959 to 1961, on new budget authorizations and budget expenditures classified by organization unit and account title for the agency or group of agencies covered by the budget chapter.
- 201.16 Expenditures and Applicable Receipts of Public Enterprise Funds. Comparative data, 1959 to 1961, on gross receipts and gross expenditures of public enterprise funds classified by organization unit and account title for the agency or group of agencies covered by the budget chapter.
- 201.17 Analysis of Unexpended Balances. Four years of comparative data, 1959 to 1962, on unobligated and unexpended balances at the start of the year classified by type of authorization and account title for the agency or group of agencies covered by the budget chapter.
- 201.18 Summary of Budget Authorizations, Expenditures, and Balances. Comparative data, 1959 to 1961, showing for the agency or group of agencies covered by the budget chapter (a) the unexpended balances of budget authorizations available at the start of the year, classified by type; (b) the amount of new budget authorizations made available during the year, classified by type; (c) the expenditures made during the year against such authorizations; (d) the amount of such authorizations lapsing or withdrawn at the end of the year; and (e) the amount of such authorizations carried forward to the next year, classified by type.

Schedules for Individual Account Titles

The following budget schedules are presented for each of the approximately 700 account titles (appropriations, etc.) provided for in the budget:

- 201.19 Program and Financing. Comparative data, 1959 to 1961, showing (a) the costs incurred for each program activity financed from the account title; (b) the net change in the amount of unapplied resources on hand, including goods on order; (c) the total obligations; (d) the amount of financing available from prior years; and (e) the amount of additional financing required.

U. S. BUREAU OF THE BUDGET (continued)

Schedules for Individual Account Titles (continued)

201.20 Object Classification. Comparative data, 1959 to 1961, on obligations, costs, or accrued expenditures by object class and data on employment and average salary.

201.21 Business-Type Statements (public enterprise and revolving fund account titles only). Comparative data, 1959 to 1961, presented in (a) a statement of financial condition; (b) a statement of revenue, expense, and retained earnings; and (c) a statement of sources and applications of funds showing the gross expenditures and gross receipts of the account classified according to transactions affecting fixed assets, expense, revenue, and working capital.

Schedules on Foreign Currency

The following schedules contain data stated in U. S. dollar equivalents on foreign currencies acquired by the Government without payment of U. S. dollars:

201.22 Summary of Foreign Currency Transactions (Tables 2, 3, and 4 of Special Analysis E). Comparative data, 1959 to 1961, showing collectively for all types of foreign currency (a) the balances of cash and uncollected receivables at the beginning and end of the year; (b) the earnings and other income accruals during the year, classified by program; (c) the collections during the year, classified by program; (d) the obligations incurred against available balances of foreign currency, classified by major programs and agencies; and (e) the dispositions during the year in terms of sales for dollars and disbursements for programs.

201.23 Cumulative Sales Agreements, Public Law 480 (Table 7 of Special Analysis E). Data by individual country on foreign currency sales agreements signed or approved for negotiation since the inception of the P. L. 480 program through September 15, 1959, showing: (a) the cumulative amount of foreign currency sales agreements entered into; (b) the amount committed in the sales agreements for loans and grants to the purchasing country; (c) the amount reserved or allocated to Treasury for sale to Government agencies through June 30, 1960; (d) the estimated amount authorized for other U. S. Government programs through June 30, 1960; and (e) the remaining balance as of June 30, 1960, representing the amount available for allocation to U. S. agency programs.

201.24 Cumulative Distribution of Foreign Currency Proceeds to Programs under Public Law 480 (Tables 8 and 9 of Special Analysis E). Supporting data for Table 7 (see item 201.23) on foreign currency coming available under sales agreements entered into under P. L. 480. Table 8 shows the cumulative distribution of loan and grant commitments and Table 9 shows the cumulative distribution of the authorizations for other programs.

U. S. BUREAU OF THE BUDGET (continued)

Schedules on Foreign Currency (continued)

- 201.25 Planned Uses in 1961 of Uncommitted Proceeds of Public Law 480 Sales Agreements (Table 5 of Special Analysis E). Data by country, agency, and major program on the planned uses to be made in 1961 of the remaining balances of foreign currency shown in Table 7 (see item 201.23).
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202. Appendix to the Budget of the United States Government for the Fiscal Year Ending June 30, 1961: Detail of Personal Services. Washington: U. S. Government Printing Office, 1960, 188 pages. \$1.00 (paper cover). Issued annually.
- General content: Supporting detail on personal services (number of employees and payroll costs) for each account title or designated group of account titles, as follows:
- 202.01 Detail of Personal Services. Comparative data for fiscal years 1959 to 1961 on the number of permanent employees and total base salary for each grade and the total amount of temporary employment, overtime, holiday pay, differentials for nightwork and services abroad, and allowances for living quarters, uniforms, and the like.
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203. The Federal Budget in Brief for 1961. Washington: U. S. Government Printing Office, 1960, 52 pages. 25 cents. Issued annually.
- General content: Excerpts from the President's Budget Message, including text tables and charts; narrative budget information by function with text tables and charts; and supplemental and historical tables. Data is estimated for fiscal years 1960 and 1961 and actual for 1959 and prior years.
- 203.01 Expenditures and New Obligational Authority by Agency (p. 36). Summary data on 1961 budget estimates showing a breakdown by agency of gross budget expenditures, receipts from operations, net budget expenditures, and new obligational authority.
- 203.02 Trust Fund Receipts and Expenditures (p. 39). Summary data on 1961 budget estimates showing trust receipts and expenditures classified by major trust fund, with comparative annual totals of trust receipts and expenditures for fiscal years 1954 to 1960.
- 203.03 Receipts from and Payments to the Public (p. 40). Comparative summary data, 1959 to 1961, on Government receipts and disbursements on a consolidated cash basis, with totals for budget, trust, and intragovernmental transactions.

U. S. BUREAU OF THE BUDGET (continued)

The Federal Budget in Brief for 1961 (continued)

- 203.04 Percentage Relationship to National Income (pp. 42 and 43). Charts on budget expenditures and Federal payments to the public as a percentage of national income, fiscal years 1939, 1945, and 1954 to 1961.
- 203.05 Budget Receipts, 1952-1961 (p. 43). Summary data, 1952 to 1961, on budget receipts by major source.
- 203.06 Budget Expenditures, 1952-1961 (p. 43). Summary data, 1952 to 1961, on budget expenditures by major function.
- 203.07 Budget Expenditures by Function (p. 44). Summary data, 1954 to 1961, on budget expenditures by detailed function.
- 203.08 Unexpended Balances of Authority Carried Forward at End of Year (p. 43). Data, 1953 to 1961, on unexpended balances of budget authorizations carried forward at the end of each year by type.
- 203.09 Historical Tables (p. 46). Summary historical data on budget receipts, budget expenditures, surplus or deficit, and public debt outstanding for the period 1789-1849, the period 1850-1899, and annually for the years 1900 through 1961.

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204. The 1961 Federal Budget Midyear Review. Washington: U. S. Government Printing Office, 1960, 48 pages. 25 cents. Issued annually.
- General content: Narrative material on the current budget outlook and comparative tables showing revised estimates for 1961 and historical data on the Government's finances.
- 204.01 Resume of the Budget (Table 1). Original and revised estimates for 1961 with comparable actual data for 1960 on new obligating authority, budget receipts, budget expenditures, surplus or deficit, and outstanding public debt.
- 204.02 Budget Receipts by Source (Table 2). Original and revised estimates for 1961 with comparable actual data for 1960 on budget receipts by major sources of revenue.
- 204.03 Budget Expenditures by Agency (Table 3). Original and revised estimates for 1961 with comparable actual data for 1960 on budget expenditures by agency.
- 204.04 New Obligational Authority by Type (Table 4). Original and revised estimates for 1961 with comparable actual data for 1960 on new obligational authority by type of authorization.

U. S. BUREAU OF THE BUDGET (continued)

The 1961 Federal Budget Midyear Review (continued)

- 204.05 New Obligational Authority by Agency (Table 5). Original and revised estimates for 1961 with comparable actual data for 1960 on new obligational authority by agency.
- 204.06 Trust Funds (Table 6). Original and revised estimates for 1961 with comparable actual data for 1960 on trust receipts and trust expenditures by major trust fund.
- 204.07 Receipts from and Payments to the Public (Table 7). Original and revised estimates for 1961 with comparable actual data for 1960 on the consolidated cash transactions of the Government.
- 204.08 Budget Expenditures by Function (Table 8). Original and revised estimates for 1961 with comparable actual data for 1960 on budget expenditures by major function.
- 204.09 New Obligational Authority by Function (Table 9). Original and revised estimates for 1961 with comparable actual data for 1960 on new budget obligational authority by major function.
- 204.10 Major National Security (p. 26). Original and revised estimates for 1961 with comparable actual data for 1960 on the national security segment of the budget, showing new budget authorizations and budget expenditures classified according to individual functions.
- 204.11 Budget Expenditures by Function 1952-1961 (Table 11). Annual data on budget expenditures by major function for 1952 to 1961.
- 204.12 Budget Receipts by Source 1952-1961 (Table 12). Annual data on budget receipts classified by major sources of revenue for 1952 to 1961.
- 204.13 Budget Totals and Public Debt since 1900. Annual totals on budget receipts, budget expenditures, surplus or deficit, and outstanding public debt for 1900 through 1960.
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205. Federal Government Receipts from and Payments to the Public: Supporting Tables, Fiscal Years 1959, 1960, and 1961. Washington, January 1960, 14 pages. Processed. Issued semiannually.
- General content: Supporting detail for statement, Receipts from and Payments to the Public, in the Budget of the United States Government and the Federal Budget Midyear Review (see items 201.22 and 203.13), as follows:

U. S. BUREAU OF THE BUDGET (continued)

Federal Government Receipts from and Payments to the Public: Supporting Tables (continued)

- 205.01 Supporting Tables. Data on intragovernmental transactions, net expenditures of Government-sponsored enterprises, net accrued interest and other noncash expenditures, and derivation of receipts from the public by source and payments to the public by major function, actual for 1959 and estimated for 1960 and 1961.

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206. Special Analysis of Research and Development Programs in the 1961 Budget. Washington: U. S. Government Printing Office, 1960, 13 pages. 15 cents. Issued annually.

General content: Interpretive and descriptive text and tabular material on expenditures by the Federal Government for scientific research and development, as follows:

- 206.01 Net Budget Expenditures for Federal Research and Development Programs (pp. 12-13). Data on expenditures for (a) conduct of research and development and (b) research and development facilities, classified by major function and organization unit, actual for fiscal year 1959 and estimated for 1960 and 1961.

- 206.02 Supporting Tables (Tables 4, 7, and 10). Data on research and development expenditures of (a) the Department of Defense classified by budget title; (b) the Atomic Energy Commission classified by function and program; and (c) the Public Health Service classified by organizational unit and program, actual for fiscal year 1959 and estimated for 1960 and 1961.

- 206.03 Historical Table (Table 2). Historical data, 1940 to 1961, on expenditures for research and development classified as between major national security and all other.

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207. Principal Federal Statistical Programs in the 1961 Budget. Washington, 1960, 5 pages. Issued annually.

General content: Interpretive and descriptive text and tabular material on obligations for the principal statistical programs of the Government, as follows:

- 207.01 Direct Obligations for Principal Statistical Programs (pp. 3-5). Data on direct obligations for statistical programs, classified by (a) broad subject areas and (b) by agency and subsidiary organizational unit, actual for fiscal year 1959 and estimated for 1960 and 1961.

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U. S. BUREAU OF THE BUDGET (continued)

208. Federal Activities in Public Works and Other Construction in the 1961 Budget. Washington: U. S. Government Printing Office, 1960, 14 pages. 15 cents. Issued annually.

General content: Interpretive and descriptive text and tabular material on budget authorizations and expenditures for civil public works and major national security public works, as follows:

- 208.01 Federal Activities in Civil Public Works and Major National Security Construction (Table pp. 11-14). Data on new authorizations and expenditures for civil public works and military construction by function, agency, and program, actual for fiscal year 1959 and estimated for 1960 and 1961.
- 208.02 Supporting Data (Tables 5 and 7). Data on expenditures for (a) civil public works by major function and type of facility and (b) water resources development by type of facility and agency, actual for 1959 and estimated for 1960 and 1961.
- 208.03 Estimated Cost of the 1961 Civil Public Works Program by Continuing and New Work (Table 3). Estimates by agency on 1961 public works activities for projects or programs newly undertaken in 1961 and for those continuing from prior year starts. Shows cumulative cost of work to June 30, 1960, estimated cost for 1961, estimated amount required after 1961 to complete the projects, and total cost to completion.
- 208.04 Federal Expenditures for Public Works, Fiscal Years 1952-61 (Table 1). Expenditures for civil works construction, grants and loans to States for public works, military and related public works, and atomic energy plants and facilities, actual 1952 to 1959 and estimated 1960 and 1961.

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209. Federal Credit Programs in the 1961 Budget. Washington, 1960, 15 pages. Issued annually.

General content: Descriptive and interpretive text and tabular material on direct Federal loans and mortgage purchases and Federal loan insurance and loan guarantee programs, as follows:

- 209.01 Commitments and Expenditures (Tables 1 and 2). Data on new commitments and net expenditures for major Federal credit programs, actual for fiscal year 1959 and estimated for 1960 and 1961. Commitments classified by agency, program, and type of assistance; net expenditures classified by agency.

U. S. BUREAU OF THE BUDGET (continued)

Federal Credit Programs in the 1961 Budget (continued)

- 209.02 Disbursements and Repayments (Table 3). Data on disbursements and repayments for major Federal credit programs by agency and program, actual for 1959 and estimated for 1960 and 1961.
- 209.03 Outstanding Loans, Guarantees and Insurance (Table 4). Data on amount outstanding of (a) direct loans and investments and (b) guarantees and insurance, by agency and program, actual for 1959 and estimated for 1960 and 1961.
- 209.04 New Commitment Authority (Table 5). Data on new commitment authority for major credit programs by agency and program and by type of authorization, actual for 1959 and estimated for 1960 and 1961.
- 209.05 Status of Credit Authority (Table 6). Data on cumulative amount of commitment authority made available for Federal credit programs at beginning of year, amount of new commitment authority granted during the year, cumulative charges (loans and guarantees made or approved) against such authority, and balance of such authority uncommitted at end of year, by agency or program for fiscal year 1961.

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210. Federal Aid to State and Local Governments in the 1961 Budget. Washington, 1960, 10 pages. Issued annually.

General content: Interpretive and descriptive text and tabular material on direct grants-in-aid, shared revenue, and net loans and repayable advances made to State and local governments, as follows:

- 210.01 Federal Aid to State and Local Governments (pp. 9-10). Data on net payments to State and local governments segregated between grants-in-aid, shared revenue, and loans and repayable advances, classified by major function and by agency and program, actual for fiscal year 1959 and estimated for 1960 and 1961.
- 210.02 Historical Data (Tables 2 and 3). Historical data, 1952 to 1961, on Federal aid payments to State and local governments segregated between grants-in-aid, shared revenue, and loans. Also percentage relationship of Federal aid payments to the total budget expenditures, total payments to the public, and total State and local government revenue.

U. S. GENERAL SERVICES ADMINISTRATION

Item
number

301. Inventory Report on Real Property Owned by the United States Throughout the World as of June 30, 1959. Washington: U. S. Government Printing Office, 1960, 67 pages. 25 cents. Issued annually.

General content: Charts, descriptive and interpretative text, and appendix tables on land and buildings owned by the Federal Government. The appendix contains the following tables, compiled from detailed inventory reports submitted by Federal agencies:

- 301.01 Appendix Tables (Tables 1 - 10). Summary tables on number of installations, land (acres), buildings (number and floor area), and cost of real property owned by the Government, classified by agency and bureau and also by State and by continent and country outside the United States. Also, includes tables on land owned (acres), classified by agency and bureau and by method of acquisition (public domain, life interest, and purchase, donation, transfer, etc.); and on trust properties in custody of the United States (number of installations, acres, and number of buildings) by agency and State. Includes comparative summary table for fiscal years 1958 and 1959 on land (acres), buildings (floor area); and cost classified by agency and according to whether they are in the United States or outside the United States. Includes a summary table by State of acreage owned by the Federal Government (public domain and acquired by other methods) compared with the total acreage of each State.

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302. Inventory Report on Real Property Leased to the United States Throughout the World as of June 30, 1959. Washington, 1960, 48 pages. Issued annually.

General content: Charts, descriptive and interpretative text, and appendix tables on land and buildings leased to the Federal Government. The appendix contains the following tables, compiled from detailed inventory reports submitted by Federal agencies:

- 302.01 Appendix Tables (Tables 1 - 9). Summary tables on number of leases, land (acres), buildings (number of locations and floor area), and annual rental for real property leased to the Government during fiscal years 1957 and 1958, classified by agency and bureau and also by State and major city in the United States and by continent and country outside the United States. Also includes a comparison of land and buildings leased and owned by the Government.

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U. S. GENERAL SERVICES ADMINISTRATION (continued)

303. Annual Motor Vehicle Report for the Fiscal Year Ending June 30, 1959.
Washington, 1960, 40 pages. Issued annually since 1949.

General content: Charts and detailed tables on the number and class of motor vehicles operated by the Federal Government, number of miles operated, and cost per mile. Tables contain the following data, compiled from reports submitted by Federal agencies:

- 303.01 Comparative Data (Tables A - D). Comparative summary tables, 1955 to 1959, showing for each agency the number of motor vehicles owned (Table A); total miles operated, total gallons of fuel used, and total operating cost (Table B); and geographic location by State of motor vehicles on hand (Tables C and D).
- 303.02 Data for Fiscal Year 1959 (Tables 1 - 29). Detailed tables on number and class of vehicles, number of miles operated, gallons of fuel used and average miles per gallon, and costs of operation for motor vehicles owned and leased by the Government.

U. S. CONGRESS

Item
numberCommittees on Appropriations

401. Appropriations, Budget Estimates, etc.: Statements, 86th Congress, 1st Session, January 7, 1959, to September 15, 1959. Washington, 1959, 680 pages. (86th Congress, 1st Session, Senate Document 61.) Issued annually since 1889.

General content: Text of appropriation and authorization acts enacted during the 1st session of the 86th Congress and of miscellaneous public acts making appropriations or other authorizations or authorizing appropriations for 1959 and prior fiscal years (pp. 5 - 527); and a recapitulation of appropriations made by private laws (p. 528). Also, contains the following tables of appropriations, budget estimates, etc.:

- 401.01 Permanent and Indefinite Annual Appropriations (pp. 529 - 550). Text and amount of each permanent and indefinite annual appropriation, as shown in the Budget of the United States Government . . . 1960 (see item 201); and a recapitulation of the amounts by agency.
- 401.02 Recapitulation of Appropriations by Acts Irrespective of Fiscal Years (p. 551). List of the amount appropriated by each act enacted during the session.
- 401.03 Comparison of Appropriations by Departments and Establishments, Fiscal Years 1959 and 1960 (pp. 553 - 554). Amounts appropriated for 1959 and 1960, and increase or decrease, by appropriation act and agency.
- 401.04 Chronological History of Regular Annual, Supplemental, and Deficiency Appropriation Bills (pp. 556 - 559). Lists each bill and shows bill number and public law number and date and amount of each action on the bill.
- 401.05 References to Indefinite Appropriations (pp. 560 - 565). Text of each annual indefinite appropriation, by act.
- 401.06 Comparison of Budget Estimates and Loan Authorizations Carried in Appropriation Acts in Addition to Appropriations (p. 566). Lists each loan authorization and shows amount of estimate, authorization, and increase or decrease.
- 401.07 Comparison of Budget Estimates and Contract Authorizations Carried in Appropriation Acts in Addition to Appropriations (p. 567). Lists each contract authorization and shows amount of estimate, authorization, and increase or decrease.

U. S. CONGRESS (continued)

Committees on Appropriations (continued)Appropriations, Budget Estimates, etc. (continued)

- 401.08 Statement of Appropriations, Public Debt Transactions, and Contract Authorizations Authorized in Other Than Appropriation Acts and Appropriations Made in Pursuance of Such Authorizations (pp. 569 - 571). Lists each act and shows amount of contract authorizations and authorizations to expend from public debt receipts in one column and amount of the appropriations to liquidate contract authorizations in another column.
- 401.09 Itemized Comparisons of Budget Estimates and Appropriations Arranged by Appropriation Acts (pp. 572 - 630). Lists each appropriation and shows amount of estimate, appropriation, and increase or decrease for each agency.
- 401.10 Recapitulation of Itemized Estimates and Appropriations (pp. 631 - 632). Summarizes budget estimates and appropriations by appropriation act and shows increase or decrease for each act.
- 401.11 Comparison of Budget Estimates and Appropriations (pp. 634 - 639). Summarizes budget estimates and appropriations by agency and shows increase or decrease for each agency.
- 401.12 Comparison of Budget Estimates, Appropriations, Loan Authorizations, etc., by Departments and Establishments (p. 640). Summarizes budget estimates, appropriations, loan authorizations, etc., and increase or decrease for each agency.
- 401.13 Rescissions of Prior Appropriations Made During the 1st Session of the 86th Congress (p. 643). Lists each rescission and shows amount rescinded.
- 401.14 Total Appropriations by Sessions of Congress (p. 645). Shows total amount appropriated by each session of Congress since 1872.

U. S. CONGRESS

Item
numberHouse Committee on Government Operations

411. Federal Real and Personal Property Inventory Report (Civilian and Military) of the United States Government Covering Its Properties Located in Continental United States, in the Territories, and Overseas as of June 30, 1959. Washington, 1960, 398 pages. (86th Congress, 2d Session, committee print.) Fifth annual report.

General content: Summary and detailed information on assigned values of real and personal property owned or controlled by the Federal Government, including public domain acreage and mineral resources. Properties valued at acquisition cost or estimated cost when actual costs not known. Public domain and properties acquired as gifts or without cost to the Government are shown at estimated present-day values. The report is presented in five major subdivisions, consisting of general comments and an explanation of the report and the following descriptive and tabular material:

- 411.01 Master Recapitulation of Federal Personalty and Realty . . . as of June 30, 1959, 1958, and 1957 (pp. 11 - 14). Two comparative summary tables: (a) a recapitulation of personal property and real property by major type; and (b) a recapitulation on a functional use basis, showing the amount of personal property and real property used for each function. The functional classification is the 9 major functions used in the Budget document.

- 411.02 Personal Property as of June 30, 1959 (pp. 15 - 57). A detailed tabulation prepared by the Treasury Department of personal property, tangible and intangible, of the executive branch (excluding the Department of Defense) by agency and bureau by type of asset. Also, a summary of the personal property of the Department of Defense and tabulations prepared by the legislative and judicial agencies of their personal property. Treasury Department Circular No. 966 and Supplement No. 1, and Standard Form 220, on which the executive agencies reported their real and personal assets to the Treasury Department, are reprinted in explanation of the Treasury tabulation.

- 411.03 Real and Personal Property of the Department of Defense as of June 30, 1959 (pp. 59 - 197). Report prepared by the Department of Defense on its real and personal property. Contains explanatory comments, 11 charts, and 45 summary and detailed tables. Tables on property holdings in summary and detail by location, by military department, and by type and class. Acreage of military real property is shown by military department, by location, by State, by status and type of installation, and by tenure (owned, leased, public

U. S. CONGRESS (continued)

House Committee on Government Operations (continued)Federal Real and Personal Property Inventory Report (continued)

domain, etc.). Supply system inventories are shown by military department and by inventory strata (peacetime operating, mobilization reserve, etc.) and category. Industrial fund inventories, production equipment inventories, surplus and foreign excess property, and national industrial reserve plants also reported. A section "Progress in Recording and Reporting Properties" contains a digest of regulations, directives, and instructions issued by the Office of the Secretary of Defense and reports on reductions in supply inventories and improvements in property accounting during fiscal year 1959.

411.04

Real Property (pp. 199 - 398). Summary and detailed tables of realty inventory of all agencies by agency, in the United States and outside the United States, and by State. Detailed tables on acreage and present-day value of Federal realty donated or acquired at no cost and of public domain properties and mineral resources by agency and by State. General Services Administration Circular No. 80, "Annual Reports on Federal Property Holdings," on which the Federal agencies reported their holdings, is reprinted.

U. S. CONGRESS

Item
number Joint Committee on Reduction of Nonessential Federal Expenditures

421. Federal Stockpile Inventories, May 1960. Washington, 15 pages. (86th Congress, 2d Session, Senate Committee Print No. 6.) Sixth in a series of monthly reports.

General content: Descriptive and tabular material on Federal stockpile inventories under Department of Agriculture, General Services Administration, and Office of Civil and Defense Mobilization. Descriptive material briefly describes each of the stockpile programs. Tabular material, compiled from data submitted by the agencies, show quantity and cost of opening inventories at the beginning of the month, transactions during the month, and closing inventories at the end of the month, classified by commodity, for the following:

- 421.01 Agricultural Price Support Program Inventories under Commodity Credit Corporation, Department of Agriculture (Table 1). Summary data on agricultural commodities, strategic and critical materials acquired by exchange or barter (prior to transfer to the supplemental stockpile), and special acquisitions under the Defense Production Act by program and commodity.

- 421.02 Strategic and Critical Materials Inventories under General Services Administration (Table 2). Summary data on materials in the national stockpile, Federal Facilities Corporation tin inventory, Defense Production Act purchase program, the supplemental stockpile of materials acquired by exchange or barter of agricultural commodities, etc., and inventory in transit from Commodity Credit Corporation to the supplemental stockpile by program and commodity.

- 421.03 Civil Defense Stockpile Inventory under the Office of Civil and Defense Mobilization (Table 3). Summary data on medical supplies, emergency engineering equipment, and radiological equipment, classified by composite group of supplies and equipment by major type. Quantities shown only for engineering supply units and hospital functional units.

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422. Federal Personnel and Pay, August and July 1960. Washington, 9 pages. (86th Congress, 2d Session, Senate Committee Print No. 199.) Issued monthly.

General content: Data on personnel in the executive branch, July and August 1960, and pay, June and July 1960, compiled from reports furnished by the agencies, as follows:

U. S. CONGRESS (continued)

Joint Committee on Reduction of Nonessential Federal Expenditures (continued)Federal Personnel and Pay (continued)

- 422.01 Consolidated Table of Federal Personnel Inside and Outside the United States Employed by the Executive Agencies (Table I). Comparative data on number of employees, July and August 1960, and on monthly payroll, June and July 1960, by agency.
- 422.02 Federal Personnel Inside the United States Employed by the Executive Agencies (Table II). Comparative data on number of employees inside the United States, July and August 1960, by agency.
- 422.03 Federal Personnel Outside the United States Employed by the Executive Agencies (Table III). Comparative data on number of employees outside the United States, July and August 1960, by agency.
- 422.04 Industrial Employees of the Federal Government Inside and Outside the United States Employed by Executive Agencies (Table IV). Number of industrial employees, July and August 1960, by agency.
- 422.05 Foreign Nationals Working Under United States Agencies Overseas (Table V). Number of personnel working under the Army, Navy, Air Force, and National Aeronautics and Space Administration, July and August 1960, by country.

U. S. GENERAL ACCOUNTING OFFICE

Item
number

491. Columbia River Power System and Related Activities, Financial State-
ments for the Fiscal Year Ended June 30, 1959 (Auditor's Report by
the Comptroller General of the United States). Washington, December
14, 1959, 21 pages. (B-114858) Issued annually.

General content: Combined financial statements of Bonneville Power Administration and the integrated generating facilities for commercial power purposes of multiple-purpose projects built and operated (or under construction) by Bureau of Reclamation and Corps of Engineers in the Pacific Northwest, for which Bonneville Power Administration acts as transmitting and marketing agency. Contains auditor's transmittal letter and comments and the following financial statements:

- 491.01 Financial Statements: Combined financial statements contain current and comparative data on commercial power operations, fiscal years 1958 and 1959 (Schedule 1); assets and liabilities, June 30, 1958 and 1959 (Schedule 2); investment in commercial power program by project, June 30, 1959 (Schedule 3); actual and scheduled repayment of investment by project, to June 30, 1959 (Schedule 4); operating expenses, interest, and other deductions by project, fiscal year 1959 (Schedule 5); and assets and liabilities by project, June 30, 1959 (Schedule 6).

U. S. PRESIDENT

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501. Forty-First Report to Congress on Lend-Lease Operations for the Year Ending December 31, 1959. Washington, 37 pages. Issued quarterly.

General content: Descriptive and tabular material on lend-lease fiscal operations, status of agreements, payments, and settlements. Contains summary statements and supporting appendixes, as follows:

- 501.01 General Statements of Account (pp. 6-10). Summary and detailed data on status of lend-lease accounts segregated as between (a) lend-lease settlement agreement accounts, (b) lend-lease cash accounts, and (c) lend-lease silver loan accounts, showing by country the total obligation under the settlement, the amount of accrued interest where applicable, the cumulative payments and other credits, and the balance owing.
- 501.02 Defense Aid Provided (pp. 15-16). Summary on defense aid provided by source of funds, with supporting detail by country and category.

502. Eleventh Semi-Annual Report on Activities Carried on Under Public Law 480, 83d Congress, as Amended. Washington, 76 pages. (86th Congress, 2d Session, House Document 335). Issued semiannually.

General content: Explanatory text and tabular material on quantity and value of surplus agricultural commodities sold for foreign currency or otherwise disposed of pursuant to P. L. 83-480, amount of foreign currency acquired or coming available in connection with such sales, and disposition of such foreign currency proceeds in terms of programs and other uses authorized under P. L. 83-480. The following tables provide financial data of a Government-wide nature:

- 502.01 Commodity Composition of Foreign Currency Agreements Signed (Tables I and II; appendix tables I - XIV). Summary data by commodities on foreign currency sales agreements entered into, showing for each commodity the quantity sold, the export market value, and the cost to Commodity Credit Corporation. Figures shown by fiscal year, 1955 to 1959; cumulative for period July 1, 1954 through December 31, 1959; and for period July 1, 1959 through December 31, 1959.
- 502.02 Status of Foreign Currencies Under Title I, Public Law 480 (Table V). Data by countries on amount of foreign currency coming available under Title I of P. L. 83-480 since inception of program, showing gross amount of foreign currency agreements entered into and status of such foreign currency as to amounts allocated to programs, amounts collected, and amounts disbursed.

U. S. PRESIDENT (continued)

Item
numberEleventh Semi-Annual Report on Activities Carried on Under Public
Law 480, 83d Congress, as Amended (continued)

- 502.03 Status of Foreign Currencies Allocated for Use Under Section 104
of Public Law 480 (Appendix Table XXII). Data by program categories
on amount of foreign currency proceeds allocated by Bureau of the Budget,
amount transferred to agency accounts, and amount disbursed by agencies,
cumulative from inception of P. L. 480 program through September 30, 1959.
- 502.04 Specified Uses of Foreign Currency Proceeds Under Agreements Signed
(Table VI, and appendix tables XV - XXI). Data by country on foreign
currency sales agreements entered into, showing amount of foreign currency
to be derived by U. S. and the planned expenditure of such foreign currency
in terms of the amounts earmarked by programs under such agreements.
Foreign currency shown in dollar equivalents converted at the deposit rate
of exchange provided in agreements. Figures shown by fiscal years 1955
to 1959; cumulative for period July 1, 1954 through December 31, 1959;
and for period July 1, 1959 through December 31, 1959.
- 502.05 Export Market Development Program Under Section 104(a), (Table VII).
Data by fiscal year on the number of export market development projects
initiated and the financing involved in terms of the amount of foreign
currency proceeds contributed by Department of Agriculture and the con-
tributions by cooperating groups.
- 502.06 Procurement of Military Equipment, Materials, Facilities and
Services Under Section 104(c), (Table VIII). Data by country on the
cumulative amount of foreign currency proceeds planned and the amount
allocated by the Budget Bureau for military items.
- 502.07 Purchases of Goods and Services For Other Friendly Countries
Under Section 104(d), (Table IX). Data by country of origin on the
cumulative amount of foreign currency proceeds programmed in support of
exports to other countries and the amount of such exports by country of
destination.
- 502.08 Loans to Private Business Firms Under Section 104(e), (Table X).
Data by country on the cumulative amount of foreign currency proceeds
on loans to private business and the number of such loans.
- 502.09 Use of Title I of Foreign Currency for Military Family Housing
Under Section 104(f), (Table XI). Data by country on the cumulative
amount of foreign currency proceeds allocated for family housing units,
the number of units under construction, and the number of units completed.

U. S. PRESIDENT (continued)

Item
numberEleventh Semi-Annual Report on Activities Carried on Under Public
Law 480, 83d Congress, as Amended (continued)

- 502.10 Loan Funds Under Section 104(g), (Tables XII, XIII, and XIV).
Data by country on the cumulative amount of foreign currency proceeds that have been placed under loan agreements to finance economic development and multilateral trade; the amount of such loan funds that have been allotted to ICA missions, with descriptions of the related programs involved; and the amount disbursed against such loan funds.
- 502.11 International Educational Exchange Agreements under Section 104(h), (Table XV). Data by country on the cumulative amount of foreign currency proceeds that have been allocated to the educational exchange program.
- 502.12 Obligations for Textbook Programs Under Section 104(i), (Table XVI).
Data by country on the cumulative amount of foreign currency proceeds obligated for the translation, publication, and distribution of textbooks.
- 502.13 Assistance to American Sponsored Schools, Libraries and Community Centers Under Section 104(j), (Tables XVII and XVIII). Data by country on the cumulative amount of foreign currency proceeds that have been allocated and the amount of grants-in-aid executed for assistance to American sponsored schools and on the cumulative amount of grants for binational centers, with brief descriptions of the programs involved.
- 502.14 Donations of Surplus Food Under Title III (Tables XX and XXI).
Data by commodity on the quantity and cost to Commodity Credit Corporation of food donated for domestic and foreign use for period July to December 1959 and cumulative since inception of the program.
- 502.15 Barter Contracts and Deliveries Under Barter Contracts (Tables XXII and XXV). Cumulative summary data on the value of materials contracted for under barter contracts and the value of materials delivered under such contracts.
- 502.16 Value of Agricultural Products Exported Under Barter Contracts (Table XXIV). Cumulative data by country of destination on the value of agricultural commodities exported under barter contracts.

U. S. COUNCIL OF ECONOMIC ADVISERS

Item
number

511. Economic Report of the President, January 1960. Washington: U. S. Government Printing Office, 1960, 243 pages. \$1.00 (paper cover). Issued annually.

General content: An analysis of current developments in employment, production, and purchasing power with recommendations for policy action. Appendix provides 137 tables of economic statistics and related material, including the following data on Federal Government finance:

- 511.01 U. S. Government Debt by Kind of Obligation, 1929-59 (Table D-48). Data on public debt outstanding by type of debt instrument for the calendar years 1929 to 1959 and monthly for 1958 and 1959. Source: Treasury Department.
- 511.02 Estimated Ownership of Federal Obligations, 1939-59 (Table D-49). Data on ownership of public debt by type of investor for the calendar years 1939 to 1959 and monthly for 1958 and 1959. Source: Treasury Department.
- 511.03 Average Length and Maturity Distribution of Marketable Interest-Bearing Public Debt, 1952-59 (Table D-50). Data on marketable interest-bearing public debt outstanding by maturity classes for the calendar years 1952 to 1959 and monthly for 1958 and 1959. Source: Treasury Department.
- 511.04 Federal Budget Receipts and Expenditures and the Public Debt (Table D-51). Summary data for fiscal years 1929 to 1961 and calendar years 1946 to 1959 on budget receipts, budget expenditures, budget surplus or deficit, and public debt outstanding. Source: Treasury Department and Bureau of the Budget.
- 511.05 Federal Budget Receipts by Source and Expenditures by Function, Fiscal Years 1946-61 (Table D-52). Summary data on budget receipts by major source, budget expenditures by major function, and budget deficit or surplus for fiscal years 1946 to 1961. Source: Treasury Department and Bureau of the Budget.
- 511.06 Government Cash Receipts from and Payments to the Public, 1946-61 (Table D-53). Summary data on cash receipts and cash payments of the Federal Government and of State and local governments combined for fiscal years 1946 to 1961 and calendar years 1946 to 1959. Source: Treasury Department, Bureau of the Budget, Department of Commerce, and Council of Economic Advisers.

U. S. COUNCIL OF ECONOMIC ADVISERS (continued)

Economic Report of the President (continued)

- 511.07 Government Receipts and Expenditures as Shown in the National Income Accounts, 1954-59 (Table D-54). Data on distribution to national income accounts of Federal Government cash receipts from and payments to the public and State and local government cash receipts from and payments to the public for calendar years 1954 to 1959. Source: Department of Commerce.
- 511.08 Reconciliation of Federal Government Receipts and Expenditures in the Conventional Budget and the Consolidated Cash Statement with Cash Receipts and Expenditures in the National Income Accounts 1957-59 (Table D-55). Reconciliation for fiscal years 1957 to 1959 of budget receipts, Federal receipts from the public, budget expenditures, and Federal payments to the public to Federal receipts and expenditures as shown in the national income statement. Source: Treasury Department, Bureau of the Budget, Department of Commerce.
- 511.09 U. S. Government Grants and Credits by Areas and Major Countries, Fiscal Years 1954-59 (Table D-73). Summary data on foreign aid grants and credits by countries for fiscal years 1954 to 1959. Source: Department of Commerce.

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512. Economic Indicators, August 1960. Washington: U. S. Government Printing Office, 32 pages. 20 cents per copy; \$2.00 per year. (Prepared for the Joint Economic Committee by the Council of Economic Advisers.) Issued monthly.

General content: Basic statistical series and charts on total output, income, and spending, employment, unemployment, and wages; production and business activity; prices; currency, credit, and security markets; and Federal finance. The following data are reported on Federal finances:

- 512.01 Budget Receipts and Expenditures (p. 31). Summary data for fiscal years 1955 to 1958 and monthly for 1959 and 1960 on budget receipts, budget expenditures, budget surplus or deficit, and public debt outstanding. Source: Treasury Department and Bureau of the Budget.
- 512.02 Cash Receipts From and Payments To the Public (p. 32). Summary data for both fiscal years and calendar years 1956 to 1959 and quarterly for fiscal years 1958 to 1960 on cash receipts from the public and cash payments to the public. Source: Bureau of the Budget and Treasury Department.

U. S. OFFICE OF CIVIL AND DEFENSE MOBILIZATION

Item
number

521. Stockpile Report to the Congress, July-December 1959. Washington, 21 pages. Issued semiannually.

General content: Explanatory and interpretative text with charts and text tables, on the objectives, activities, and status of the strategic and critical materials stockpiling program under the Strategic and Critical Materials Stock Piling Act, Public Law 520, 79th Congress. The report contains the following financial summaries as of December 31, 1959:

- 521.01 Status of Obligational Authority (Table 1). Summary data on appropriations, contract authorizations, and appropriations to liquidate contract authorizations by act.
- 521.02 Total Obligations and Expenditures of Stockpiling Funds, Cumulative and by Fiscal Period (Table 2). Summary data on obligations incurred and expenditures prior to fiscal year 1948 and for each fiscal year from 1948 to 1960.
- 521.03 Expenditures of Stockpiling Funds, by Type (Table 3). Cumulative summary data on expenditures by type or purpose through June 30, 1959, and for fiscal year 1960 to December 31, 1959.

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522. Report on Borrowing Authority under the Defense Production Act, as Amended, December 31, 1959. Washington, 71 pages. Processed. (Prepared for the Office of Civil and Defense Mobilization by the General Services Administration.) Issued quarterly.

General content: Explanatory text, glossary, and data on authority of designated agencies to borrow from the Treasury to carry out the purposes of sections 302 and 303 of the Defense Production Act of 1950. Covers the activities, status, and projected expenditures under this authority as of December 31, 1959. Includes data on borrowing authority made available and utilized, status of loans and inventories, and projected cash requirements under contracts in effect on December 31, 1959, in summary and by commodity, as follows:

- 522.01 Allocation, Certification, and Balance of Borrowing Authority (Table 1). Summary data on total borrowing authority and allocations and certifications of borrowing authority by the Office of Civil and Defense Mobilization to the several performing agencies.
- 522.02 Long Range Forecast of Cash Requirements (Tables 2 and 3). Forecast of maximum cash requirements (Table 2) and probable cash

U. S. OFFICE OF CIVIL AND DEFENSE MOBILIZATION (continued)

Report on Borrowing Authority under the Defense Production Act, as Amended (continued)

requirements (Table 3) through the end of each fiscal year, 1960 to 1965, under contracts in effect on December 31, 1959, by agency.

- 522.03 Utilization of Authority to Borrow from U. S. Treasury (Table 4). Summary data by agency on borrowing authority allocated, amount borrowed, repaid, and outstanding, and unused authority.
- 522.04 Status of Gross Transactions and Probable Ultimate Net Cost, by Agency (Table 5). Summary data by agency on executed contracts or agreements which have required or will or may require the disbursement of Government funds and their probable ultimate net cost (loss).
- 522.05 Comparison of OCDM Certifications with Estimated Total Requirements for Programs Administered by General Services Administration (Table 6). Data by commodity on the amount certified, estimated total requirements, and the difference for total borrowing authority, working capital funds provided, and probable ultimate net cost.
- 522.06 Explanation of Working Capital Requirements of Defense Production Act Programs (Table 7). Data by commodity on quantity and value of inventory on hand, projected deliveries, projected sales, and working capital required.
- 522.07 Schedule of Defense Production Act Inventories: Commodities in Storage and in Transit (Table 8). Data by commodity on the quantity, the acquisition cost, and the market or estimated recoverable value of the commodities in storage or in transit.
- 522.08 Status of Procurement Transactions by Agency and Program (Table 9). Data by program or commodity and by performing agency of completed and incompleted transactions and the probable ultimate net cost, shown as realized and as estimated losses.
- 522.09 Status of Working Capital Loans, Facility Loans, and Exploration Grants by Agency and Program (Table 10). Data by program or commodity on loans, working capital advances, and exploration grants made, disbursed, repaid, and outstanding and their probable ultimate net cost.
- 522.10 Summary of Defense Production Act Borrowing Authority Transactions, by commodity (pp. 16-67). A table on each of 40 commodities with detailed data on each contract showing the quantity and value of the contract, the value of the completed and the uncompleted transactions, and the probable ultimate net cost of the commodities acquired or to be acquired under the contract.

U. S. OFFICE OF CIVIL AND DEFENSE MOBILIZATION (continued)

Report on Borrowing Authority under the Defense Production Act, as Amended (continued)

522.11

Summary of Defense Production Act Borrowing Authority Transactions, by type of expense or loan (pp. 68-71). Data by program or commodity on transactions, status, and probable ultimate net cost of facility loans made by Export-Import Bank of Washington, exploration grants made by Defense Materials Exploration Administration, and working capital loans and facility loans made by Treasury Department; and on the administrative, custodial, interest, and other expenses of the performing agencies.

U. S. DEPARTMENT OF COMMERCE

Item
numberBureau of the Census

601. U. S. Census of Governments, 1957: Vol. III, No. 5 - Compendium of Government Finances. Washington: U. S. Government Printing Office, 1959, 194 pages. \$1.25.

General content: Data from the 1957 census of governments on revenue, expenditure, and debt by type of government - Federal, State, and local, as follows:

- 601.01 Summary tables (Tables 1 - 18). Summary tables present comparative data for all governments, including the Federal Government, on revenue by type of tax and by source; and on expenditure by character and by function.

- 601.02 Detail of Federal Expenditure for Selected Categories: 1957 (Table 9). A supporting table on Federal expenditures classified as intergovernmental (payments to States) and direct expenditure by function.

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602. U. S. Census of Governments, 1957: Vol. IV, No. 3 - Historical Summary of Governmental Finances in the United States. Washington: U. S. Government Printing Office, 1959, 23 pages. 25 cents.

General content: Historical data for selected years from 1902 to 1957 similar to data for 1957 in U. S. Census of Governments, 1957: Vol. III, No. 5 - Compendium of Government Finances (see item 601.). Also contains descriptive narrative material. Tabular material covers all levels of government - Federal, State, and local - and includes the following tables on the Federal Government:

- 602.01 Per Capita Amounts of Selected Government Finance Items: 1902 to 1957 (Table 1). Summary per capita data on general revenue by source, general expenditure by function, and debt outstanding for the Federal Government, with comparative figures for State and local governments.

- 602.02 Federal Government Finances: 1902 to 1957 (Table 3). Summary data on general revenue by source and insurance trust revenue for each trust fund; expenditure by character and by function; and debt outstanding classified as held by the Government and held by others.

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603. Summary of Governmental Finances in 1959. Washington, August 21, 1960, 21 pages. 25 cents. Issued annually.

U. S. DEPARTMENT OF COMMERCE (continued)

Bureau of the Census (continued)Summary of Governmental Finances in 1959 (continued)

General content: Data on governmental revenue and expenditure - Federal, State, and local - with interpretative and descriptive text and charts. Contains the following tables on Federal revenue and expenditure, with comparative totals for State and local governments:

- 603.01 Governmental Revenue, by Source, by Level of Government: 1959 (Table 1). Summary data by type of tax, type of current charges, and miscellaneous revenue.
- 603.02 Governmental Expenditure, by Type and by Character and Object, by Level of Government: 1959 (Table 2). Condensed summary data by type and by character and object.
- 603.03 Summary of General Expenditure (Direct and Intergovernmental), by Function, by Level of Government: 1959 (Table 3). Summary data by function, showing for each function the amount which was direct and which was intergovernmental payments.
- 603.04 Direct General Expenditure, by Function, and by Level of Government: 1959 (Table 4). Summary supporting data by function on direct expenditure in Table 3 (see item 603.03).
- 603.05 Detail of Federal Expenditure for Selected Categories: 1959 (Table 5). Supporting data for selected categories in Tables 3 and 4 (see items 603.03 and 603.04).
- 603.06 Governmental Expenditure for Capital Outlay, by Function, by Level of Government: 1959 (Table 6). Summary data by function of total capital expenditure and of construction expenditure only.
- 603.07 Governmental Insurance Trust Revenue and Expenditure, by Type of Insurance Trust System, by Level of Government: 1959 (Table 8). Summary data on major trust funds.

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604. Statistical Abstract of the United States (81st annual edition).
Washington: U. S. Government Printing Office, 1960, 1052 pages, 1238 tables, 44 charts. \$3.50 (buckram). Published annually since 1878.

General content: The standard summary of statistics on the social, political, and economic organization of the United States, designed to serve as a convenient volume for statistical reference and as a guide to other statistical publications and sources, both

U. S. DEPARTMENT OF COMMERCE (continued)

Bureau of the Census (continued)Statistical Abstract of the United States (continued)

governmental and private. Comprises 34 sections, which contain numerous tables, columns, or stub sections of current and historical data on Federal finances and related statistics, as follows:

604.01

Federal Government Finances and Employment (Sec. 14). This special section on the Federal Government contains descriptive and reference material, charts, and summary and detailed data on appropriations, taxes, receipts, expenditures, and debt, as follows: Chart of receipts and expenditures, 1952 to 1960, and public debt, 1916 to 1959 (p. 365); receipts by source and surplus or deficit, 1931 to 1959 (Table 470); expenditures by major agency and gross debt, 1931 to 1959 (Table 471); expenditures by organization unit 1953 to 1960 (Table 472); receipts from and payments to the public, 1930 to 1961 (Table 473); percentage distribution of budget receipts and expenditures by major function, 1953 to 1960 (Table 474); budget receipts by source and budget expenditures by function, 1953 to 1960 (Table 475); internal revenue collections by source 1940 to 1959, and by State, 1957 to 1959 (Tables 476 - 478); principal assets and liabilities of business-type activities, 1953 to 1959 (Table 493); public debt and interest paid, 1900 to 1959 (Tables 494 - 495); ownership of U. S. Government securities, 1940 to 1959 (Table 496); public debt outstanding by maturity period, 1950 to 1959 (Table 497); U. S. Savings Bonds sales, redemptions, outstanding, and accrued discount, 1935 to 1959 (Table 499); and civilian employment and payrolls, 1929 to 1960 (Tables 500 - 510). Sources: Treasury Department, Annual Report of the Secretary of the Treasury (item 101), Monthly Statement of Receipts and Expenditures (item 103), Daily Statement of U. S. Treasury (item 105), Treasury Bulletin (item 106), and Annual Report of Commissioner of Internal Revenue Service; Bureau of the Budget, Budget of the United States Government (item 201) and records; Federal Reserve System, Federal Reserve Bulletin (item 701); and Civil Service Commission, Monthly Report of Federal Employment (item 901) and records.

604.02

Vital Statistics, Health, and Nutrition (Sec. 2). Summary data on assets, expenses, and personnel of Federal hospitals, 1950 to 1958 (Table 93); and number of schools, institutions, and children participating and cost of school lunch and other Federal food programs, 1940 to 1959 (Tables 107 - 109). Sources: American Hospital Association and Department of Agriculture.

604.03

Education (Sec. 4). Summary data on finances and number of students of land-grant institutions, 1958 (Table 166); Federal expenditures, and number of teachers and students in Federally aided vocational programs by type of program and State, 1930 to 1958

U. S. DEPARTMENT OF COMMERCE (continued)

Bureau of the Census (continued)Statistical Abstract of the United States (continued)

(Tables 170 - 174). Sources: Department of Health, Education, and Welfare, Statistics of Land-Grant Colleges and Universities (item 822), Digest of Annual Reports of State Boards of Vocational Education, and Federal Funds for Education (item 822).

604.04

Public Lands, Parks, and Recreation (Sec. 7). Summary data on acreage and cost of land and number and cost of buildings owned by agency, State, and predominant usage, 1955 to 1959 (Tables 229 - 234); and receipts from mineral leases and number and acreage of leases in force, June 30, 1959 (Table 241). Sources: General Services Administration, Inventory of Real Property Owned by the United States Government (item 301) and Annual Report of Director of Bureau of Land Management.

604.05

Military Services and Veterans Affairs (Sec. 9). Data on expenditures and obligations for major national security, 1930 to 1961 (Tables 304 - 308); real and personal property owned, 1959 (Table 309); obligations for civil defense, 1952 to 1959 (Table 310); expenditures for veterans services and benefits, 1930 to 1961 (Tables 304 and 330 - 337); number of policies and amount of U. S. Government Life Insurance and National Service Life Insurance in force, 1959 (Table 334); and number and amount of veterans guaranteed and insured loans made and repaid, 1951 to 1959 (Tables 338 and 339). Source: Bureau of the Budget, Budget of the United States Government (item 201); Department of Defense; Office of Civil and Defense Mobilization, Annual Statistical Report; and Veterans Administration, Annual Report of Administrator and unpublished records.

604.06

Social Insurance and Welfare Services (Sec. 10). Data on social welfare expenditures, 1935 to 1958 (Tables 340 - 342); number of beneficiaries and amount of benefits under social insurance programs, 1940 to 1959 (Table 344 and 354 - 360); grants to States and local governments, 1935 to 1959 (Tables 345 and 346); number and amounts of annuities paid under Civil Service Retirement System, 1940 to 1959 (Tables 362 - 364); unemployment insurance coverage and payments, 1940 to 1959 (Tables 369 - 373); and public assistance benefits, 1936 to 1959 (Tables 379 - 382). Sources: Department of Health, Education, and Welfare, Social Security Bulletin (item 811); Civil Service Commission, Annual Report; Department of Labor; and Treasury Department, Annual Report of Secretary of Treasury (item 101) and Monthly Statement of Receipts and Expenditures (item 103).

604.07

Income, Expenditures, and Wealth (Sec. 11). Summary data on Federal expenditures in various tables on gross national product, national income, and flow of funds/savings.

U. S. DEPARTMENT OF COMMERCE (continued)

Bureau of the Census (continued)Statistical Abstract of the United States (continued)

- 604.08 State and Local Government Finances and Employment (Sec. 15). Summary data on Federal revenues, expenditures, payrolls, and debt outstanding for combining or comparison with State and local government figures, (Tables 513 - 521), including a table on Federal aid to State and local governments by type of aid, function, and major program, 1954 to 1960 (Table 515). Source: Bureau of the Budget, Budget of the Government of the United States (item 201).
- 604.09 Banking and Finance (Sec. 16). Data on Government deposits in banks and investments of banks in Government securities, 1929 to 1960 (Tables 545 and 549 - 558); new securities issued by the Government, 1935 to 1959 (Table 597); and money stock and money in circulation, 1900 to 1959 (Tables 546 and 547). Sources: Federal Reserve System, Federal Reserve Bulletin (item 701); Treasury Department, Annual Report of Secretary of Treasury (item 101), Circulation Statement of U. S. Money (item 109), and Annual Report of Comptroller of the Currency; and Securities and Exchange Commission, Annual Report.
- 604.10 Power and Scientific Development (Sec. 19). Summary data on installed capacity and investment in Federal electric utility projects, 1955 to 1958 (Table 694) and on Federal funds for research and development, 1950 to 1960 (Tables 707 - 712). Sources: Federal Power Commission; and National Science Foundation, Federal Funds for Science (item 951).
- 604.11 Roads and Motor Vehicles (Sec. 20). Data on mileage and cost of roads and highways under Federal control, 1917 to 1958, and amount of contracts awarded for construction of Federal highways, 1947 to 1959, in summary and by State (Tables 721 - 728). Source: Department of Commerce, Bureau of Public Roads and Bureau of the Census.
- 604.12 Waterways, Water Traffic, and Shipping (Sec. 22). Summary data on Federal expenditures for civil functions of Corps of Engineers, 1940 to 1959 (Table 800). Source: Corps of Engineers.
- 604.13 Agriculture - General Statistics (Sec. 24). Data on Government payments to farmers by State, 1959 (Table 848); Commodity Credit Corporation loans made by crop, 1933 to 1959; loans outstanding, inventories, and cost of acquisitions by crop, 1959; and storage costs, 1950 to 1959 (Tables 852 - 853). Source: Department of Agriculture, Agricultural Marketing Service and Commodity Credit Corporation.
- 604.14 Forests and Forest Products (Sec. 26). Data on national forest

U. S. DEPARTMENT OF COMMERCE (continued)

Bureau of the Census (continued)Statistical Abstract of the United States (continued)

areas, purchases, acreage, and cost by State, 1959, and in total, 1920 to 1959 (Tables 935 - 937); payments to States from receipts of national forests by State, 1950 to 1960 (Table 938); and Federal contributions to forest tree distribution program, 1930 to 1959 (Table 939). Source: Department of Agriculture, Forest Service; and National Forest Reservation Commission.

- 604.15 Mining and Mineral Products (Sec. 28). Data on cost and market value of strategic and critical materials in inventory and on order, 1960 (Table 980). Source: General Services Administration.
- 604.16 Construction and Housing (Sec. 29). Data on Federal expenditures for public works by function and type of facility, 1959 and 1960 (Table 1030); and residential loans underwritten by Federal Housing Administration and Veterans Administration, 1940 to 1959 (Tables 1061 - 1063). Source: Budget of the United States Government (item 201) and Federal Reserve Bulletin (item 701).
- 604.17 Foreign Commerce and Aid (Sec. 32). Data on international investments transactions of U. S. Government (receipts and payments), 1950 to 1959 (Table 1169); U. S. Government foreign grants and credits by country and by program, 1945 to 1959 (Tables 1171 - 1174); foreign claims acquired by sale of agricultural commodities, 1953 to 1959 (Table 1175); mutual security nonmilitary obligations incurred, 1948 to 1959, loans made, 1958 and 1959, and ICA expenditures for commodities, 1959 (Tables 1176 - 1178); and military assistance program deliveries, 1950 to 1960 (Table 1179). Source: Department of Commerce, Office of Business Economics, Foreign Grants and Credits by the U. S. Government (item 612) and Survey of Current Business (item 614); International Cooperation Administration; Development Loan Fund; and Department of Defense.
- 604.18 Comparative International Statistics (Sec. 34). Data on U. S. contributions to international organizations by organization, 1959 (Table 1238). Source: Department of State, Bureau of International Organization Affairs.
- 604.19 Communications (Sec. 18). Data on postal revenues, expenditures, and surplus or deficit, 1900 to 1959 (Table 654); revenues by source, 1920 to 1959 (Table 655); expenditures by object, 1953 to 1959 (Table 659); and revenues and expenditures by class of mail and type of service, 1957 to 1959 (Table 656).

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U. S. DEPARTMENT OF COMMERCE (continued)

Bureau of the Census (continued)

605. Historical Statistics of the United States: Colonial Times to 1957
(A Statistical Abstract Supplement). Washington: U. S. Government
Printing Office, 1960, 805 pages. \$6.00 (clothbound).

General content: A statistical summary of social and economic developments, designed to bring together from governmental and private sources historical series of general interest and to inform the user where additional data can be found. Presents in compact and convenient form more than 8,000 statistical time series, mostly on an annual basis, which cover periods from 1610 to 1957, including the following financial and related data on the Federal Government:

- 605.01 Government Employment and Finances (pp. 694 - 730). Summary data on number of paid civilian employees, in Washington and elsewhere, by branch and for Defense and Post Office, 1816 to 1957, and monthly civilian payrolls, 1940 to 1957 (pp. 709 - 710); a summary of Federal Government finances (receipts, expenditures, surplus or deficit and total gross debt), 1789 to 1957 (p. 711); receipts by source, 1789 to 1957 (p. 712); internal revenue collections by type of tax, 1863 to 1957 (p. 713); expenditures in total and by the Army, Navy, and Air Force and for interest on the public debt and veterans compensation and pensions, 1789 to 1957 (pp. 718 - 719); budget expenditures by major function, 1900 to 1957 (pp. 719 - 720); public debt, 1791 to 1957 (pp. 720 - 721); cash receipts from and payments to the public, 1929 to 1957 (p. 722); revenue by source and expenditure by character and object and by function, 1902 to 1957 (pp. 723 - 725).
- 605.02 Health and Medical Care (pp. 31 - 38). Summary data on number of hospitals and beds owned by the Federal Government, 1906 to 1957 (pp. 35 - 36).
- 605.03 Social Security and Welfare (pp. 189 - 201). Summary data on expenditures from Federal funds under various social insurance and welfare, public assistance, education, veterans, and housing programs, 1890 to 1957 (p. 194); and monthly benefits and beneficiaries under social insurance and related programs, 1940 to 1957 (pp. 195 - 200).
- 605.04 Recreation (pp. 219 - 225). Summary data on number and acreage of national parks, monuments, and allied areas, 1850 to 1956 (p. 222).
- 605.05 Land and Water Utilization (pp. 231 - 240). Summary data on public domain acreage, 1781 to 1957 (pp. 236 - 237); and revenues from public domain, revested, and acquired land, 1785 to 1956 (pp. 236 - 239).

U. S. DEPARTMENT OF COMMERCE (continued)

Bureau of the Census (continued)Historical Statistics of the United States: Colonial Times to 1957
(continued)

- 605.06 Agricultural Loans (pp. 286 - 287). Summary data on Federal loans made and outstanding, 1917 to 1957 (pp. 286 - 287).
- 605.07 Forests and Forest Products (pp. 305 - 318). Summary data on area and receipts from national forests and payments to States and territories, 1905 to 1957 (pp. 310 - 311).
- 605.08 Housing (pp. 387 - 399). Summary data on number of dwelling units in Federal programs, 1935 to 1957 (p. 393); residential mortgage loans made and held by Federal lending agencies, 1933 to 1956 (pp. 396 - 398).
- 605.09 Water Transportation (pp. 438 - 455). Summary data on Federal expenditures for rivers and harbors, 1822 to 1957 (p. 455).
- 605.10 Highway Transportation (pp. 456 - 464). Summary data on mileage and cost of Federal-aid highway improvements, 1917 to 1957 (p. 458); reimbursements to States for highway expenditures, 1918 to 1957 (p. 459); and Federal funds contributed and disbursed for county and other local roads and for streets, 1921 to 1956 (pp. 460 - 461).
- 605.11 Postal Service (pp. 496 - 498). Summary data on postal revenues and expenditures, 1789 to 1957 (pp. 496 - 498).
- 605.12 Power (pp. 501 - 511). Summary data on installed generating capacity and production of electric energy by federally-owned electric utilities, 1920 to 1957 (pp. 507 - 510).
- 605.13 Research and Development (pp. 609 - 614). Summary data on Federal expenditures and obligations for scientific research and development by agency, 1940 to 1957 (pp. 613 - 614).
- 605.14 Banking (pp. 615 - 643). Summary data on U. S. Government securities owned by banks and Government deposits in banks, 1896 to 1957 (pp. 624 - 632); and number of banks and total bank deposits insured by Federal Deposit Insurance Corporation, 1934 to 1957 (p. 634).
- 605.15 Money Supply and Gold (pp. 644 - 649). Detailed data on currency stock and currency in circulation, 1800 to 1957 (pp. 647 - 649); and changes in gold stock, 1914 to 1957 (p. 649).

U. S. DEPARTMENT OF COMMERCE (continued)

Bureau of the Census (continued)

Historical Statistics of the United States: Colonial Times to 1957
(continued)

- 605.16 Money Rates (pp. 650 - 659). Summary data on interest rates on Treasury notes and bills, 1920 to 1957 (p. 654); and prices and yields of U. S. Government bonds, 1919 to 1957 (pp. 656 - 657).
- 605.17 Credit and Other Finance (pp. 661 - 664). Summary data on outstanding loans and loan insurance or guarantees of Federal agencies, 1917 to 1953 (p. 663).
- 605.18 Armed Forces and Veterans (pp. 731 - 742). Detailed data on military personnel on active duty, 1789 to 1957 (pp. 735 - 737); and summary data on estimated number of veterans in civil life by war and age, 1865 to 1955 (p. 738); expenditures of Veterans Administration and predecessor agencies, 1790 to 1957 (pp. 739 - 740); number and amount of veterans pensions and compensations by type, 1866 to 1957 (p. 741); patients receiving hospital or domiciliary care authorized by Veterans Administration, 1921 to 1957 (p. 742); and number, value, premiums, and benefits paid on Government life insurance administered by Veterans Administration, 1921 to 1957 (p. 742).

U. S. DEPARTMENT OF COMMERCE

Item
numberOffice of Business Economics

611. Foreign Grants and Credits by the United States Government, March 1960 Quarter. Washington, 32 pages. Processed. Issued quarterly with an annual review in the December issue (see item 612).

General content: Interpretative text and detailed data for the current quarter on foreign grants, credits, and net acquisitions of foreign currencies, by program and country, with a brief analytical review. Prepared from information furnished by the Federal agencies which operate the several foreign assistance programs, as principals or agents. Contains the following statistical tables:

- 611.01 Summary of Foreign Grants and Credits, by Program (Table 1). Data for calendar year 1958, calendar year 1959 (by quarters), and the total postwar period.
- 611.02 Summary of Foreign Grants and Credits: Military and Other, by Major Country (Table 2). Data by quarters for calendar years 1959 and 1960 and the total postwar period.

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612. Foreign Grants and Credits by the United States Government, December 1959 Quarter and Calendar Year 1959 Review. Washington, May 1960, 92 pages. Processed. Special annual issue of a quarterly publication (see item 611).

General content: Interpretative text and detailed data for the quarter and the calendar year ended December 31, 1959, on foreign grants, credits, and net acquisitions of foreign currencies, by program and country, with a brief analytical review. Prepared from information furnished by the Federal agencies which operate the several foreign assistance programs, as principals or agents. Contains the following statistical tables:

- 612.01 Summary of Foreign Grants and Credits, by Program (Table 1). Data for calendar year 1958, calendar year 1959 (by quarters), and total postwar period.
- 612.02 Summary of Foreign Grants and Credits: Military and Other, by Major Country (Table 2). Data for calendar year 1958, calendar year 1959 (by quarters), and total postwar period.
- 612.03 Foreign Grants, by Program and by Country and Program (Table 3). Data for calendar year 1958 and calendar year 1959 (by quarters).

U. S. DEPARTMENT OF COMMERCE (continued)

Office of Business Economics (continued)Foreign Grants and Credits by the United States Government (continued)

- 612.04 Reverse Grants and Returns on Grants, by Program and by Country and Program (Table 4). Data for calendar year 1958 and calendar year 1959 (by quarters).
- 612.05 Foreign Loans and Other Credits - Cumulative Status, by Program and Collecting Agency and by Country by Program (Table 5). Data on amounts authorized, utilized, and collected from July 1, 1940, to December 31, 1959, and amounts outstanding on December 31, 1959.
- 612.06 Foreign Credits Utilized, by Program and by Country and Program (Table 6). Data for calendar year 1958 and calendar year 1959 (by quarter).
- 612.07 Principal Collected on Foreign Credits, by Program and by Country and Program (Table 7). Data for calendar year 1958 and calendar year 1959 (by quarters).
- 612.08 Interest and Commissions on Foreign Credits, by Program and by Country and Program (Table 8). Data for calendar year 1958 and calendar year 1959 (by quarters).
- 612.09 Principal and Interest Due and Unpaid for 90 Days or More - Due from Foreign Governments and Other Foreign Entities, by Program and Collecting Agency and by Country by Program (Table 9). Balances due by foreign governments and by other foreign entities.
- 612.10 Short-Term Foreign Claims Acquired Through the Sale of Agricultural Commodities and Their Use - Balance, Source, and Disposition, by Enabling Authority and by Country (Table 10). Data for calendar year 1958, calendar year 1959 (by quarters), and total as of December 31, 1959.

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613. Foreign Aid by the United States Government, 1940 - 1951 (A Supplement to the Survey of Current Business). Washington: U. S. Government Printing Office, 1952, 118 pages. \$1.00.

General content: Comprehensive historical compilation of foreign assistance rendered by the United States from the beginning of lend-lease until after the Korean invasion by periods, programs, and countries. Compiled from data furnished regularly by the Federal agencies responsible for carrying out foreign aid programs. Current data is published quarterly in Foreign Grants and Credits by the

U. S. DEPARTMENT OF COMMERCE (continued)

Office of Business Economics (continued)Foreign Aid by the United States Government, 1940 - 1951 (continued)

United States Government (item 611) and in summary in the Survey of Current Business (item 614). Contains descriptive and interpretative text and charts and the following tables:

- 613.01 Net Foreign Aid Furnished, by Area, by Program, July 1, 1940, through June 30, 1951 (Table 1). Summary data for war period and postwar period.
- 613.02 Net Foreign Aid Furnished to . . . , by Program, July 1, 1940, through June 30, 1951 (Tables 2 - 6). Supporting data for Table 1 (item 613.01) by country, for European-recovery program countries (Table 2); European countries not participating in European-recovery program (Table 3); American republics (Table 4); Asia and Oceania (Table 5); and Africa (Table 6).
- 613.03 Lend-Lease (Tables 7 - 8). Data on lend-lease procurement on a cash basis by country (Table 7) and silver lend-leased on credit basis by country (Table 8), 1940 to 1951.
- 613.04 Aid Furnished by the Armed Forces (Table 9). Data on combined operations civilian-supply shipments and billings in liberated and occupied countries by country, 1940 to 1951.
- 613.05 United States Participation in UNRRA (Table 10). United Nations Relief and Rehabilitation Administration total supply operation and the share met directly from U. S. Government shipments by country, 1940 to 1951.
- 613.06 International Monetary Fund (Table 11). Data on transactions in United States currency by country to June 30, 1951.
- 613.07 Export-Import Bank (Tables 12 - 13). Data on reconstruction credit authorizations by country, fiscal year 1946 (Table 12), and loans outstanding and held by agent banks, 1940 to 1951.
- 613.08 Surplus-Property Credits (Table 14). Data on ship sales to foreign countries by the Maritime Administration, 1945 to 1951.
- 613.09 European-Recovery Program (Table 15). Data on direct and conditional aid by country to June 30, 1951.
- 613.10 Economic Cooperation Administration (Table 16). Data on investment guaranties by field of investment and country to June 30, 1951.

U. S. DEPARTMENT OF COMMERCE (continued)

Office of Business Economics (continued)Foreign Aid by the United States Government, 1940 - 1951 (continued)

- 613.11 Technical Cooperation (Table 65). Data on U. S. Government payments for membership in international organizations, by organization, 1940 to 1951.
- 613.12 Statistical Appendix (Tables A - K). Detailed supporting data, fiscal years 1941 to 1951, as follows: Summary of U. S. Government foreign transactions by type of transaction (Table A); foreign aid (grants and credits) by program (Table B), by major country (Table C), and by form of transaction (Table D); grants by country, agency, and program (Table E); reverse grants by country, agency, and program (Table F); credits by country, agency, program, and status (Table G); credits utilized by country, agency, and program (Table H); principal collected by country, agency, and program (Table I); interest collected by country, agency, and program (Table J); and summary of projections of contractual debt service (principal and interest) for calendar years 1952 to 1961 on indebtedness of foreign countries to the U. S. Government as of June 30, 1951, by country and year (Table K).
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614. Survey of Current Business, June 1960. Washington: U. S. Government Printing Office, 64 pages. 30 cents per copy; \$4.00 per year. Issued monthly with biennial supplement.
- General content: Interpretative monthly review, special analytical articles, and about 2500 monthly statistical series on current economic data, including the following monthly series on Federal finances:
- 614.01 Finance (pp. S-16 to S-20). Condensed data for calendar years 1959 and 1960 (by months) on investments of banks in U. S. Government obligations, direct and guaranteed (p. S-16); on Federal Government finance: budget receipts by source; budget expenditures by major functions; and public debt and guaranteed obligations (p. S-17); total securities issued by the U. S. Government (p. S-19); and yields on U. S. Treasury bonds outstanding (p. S-20).
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615. Business Statistics, 1959 Edition (A supplement to the Survey of Current Business). Washington: U. S. Government Printing Office, 1959, 351 pages. \$2.25. 12th edition; issued periodically since 1932, biennially since 1947.

U. S. DEPARTMENT OF COMMERCE (continued)

Office of Business Economics (continued)Business Statistics (continued)

General content: Historical statistics and explanatory information supplementing the up-to-date economic indicators published in the current monthly issues of the Survey of Current Business (see item 614). Contains following historical data on Federal finances:

- 615.01 General Business Indicators (pp. 2 - 3). Figures for gross national product include Government purchases of goods and services, annually 1929 to 1954 and quarterly 1955 to 1958.
- 615.02 Finance - Banking (pp. 83 - 85). Contains data on agricultural loans and discounts outstanding of agencies supervised by Farm Credit Administration, U. S. Government securities owned by Federal Reserve Banks and member banks, and Government deposits in member banks, annually 1929 to 1954 and monthly 1955 to 1958.
- 615.03 Finance - Consumer Credit and Federal Government Finance (pp. 89 - 91). Contains data on budget receipts by source, budget expenditures by major classification, public debt and guaranteed obligations outstanding by type of obligation, and assets and liabilities of Federal business-type activities, annually for 1929 to 1954 and quarterly for 1955 to 1958.
- 615.04 Finance - Life Insurance (pp. 92 - 94). Contains data on U. S. Government securities owned by life insurance companies, annually 1929 to 1954 and monthly 1955 to 1958.
- 615.05 Finance - Monetary Statistics (pp. 95 - 96). Contains data on gold and silver monetary stock, exports, imports, and production; currency in circulation; and U. S. Government deposits in banks and Treasury cash, annually 1929 to 1954 and monthly 1955 to 1958.
- 615.06 Finance - Securities Issued and Security Markets (pp. 99 - 105). Contains data on U. S. Government securities issued, market prices and yields of U. S. Treasury bonds, annually 1929, 1934, or 1942 to 1954 and monthly 1955 to 1958.

U. S. FEDERAL RESERVE SYSTEM

Board of GovernorsItem
number

701. Federal Reserve Bulletin, August 1960. Washington: Board of Governors of the Federal Reserve System, 142 pages. \$6.00 per year. Issued monthly.

General content: Analytical articles on financial subjects and a summary analysis of business conditions; current data on money, banking, and credit; and statistical series on business and finance, United States and international. Tabular material includes sections on Federal finance and Federal business-type activities and other tables contain columns or stub sections of Federal financial data, as follows:

- 701.01 Federal Finance (pp. 902 - 905). Summary tables on the public debt by type of security and the ownership of each type of security by type of holder, 1941 to 1960 (pp. 902 - 903); cash receipts from and payments to the public for the fiscal years and calendar years 1957 to 1960 (p. 904); and budget receipts by source and budget expenditures by major function for the fiscal years 1957 to 1960 (p. 905). In each of these tables monthly figures are shown for the latest 13 months.
- 701.02 Federal Business-Type Activities (p. 906). Summary table of selected assets and liabilities of Government-owned corporations and other business enterprises by years from 1952 to 1958 and by quarters for 1959. More detailed data is published quarterly in the March, June, September, and December issues.
- 701.03 Real Estate Credit (pp. 907 - 909). Summary data on mortgage loans held by Federal agencies, lending activities of Federal National Mortgage Association and Federal Home Loan Banks, and FHA-insured and VA-guaranteed loans made and outstanding for the last 10 to 20 years.
- 701.04 Construction (p. 921). Number of new housing starts underwritten by FHA and VA, 1951 to 1960.
- 701.05 National Product and Income (pp. 928 - 929) and Flow of Funds/Savings (pp. 930 - 946). "Federal Government Sector" includes adjusted data on purchases of goods and services, sources and uses of funds, and changes in assets and liabilities, in summary for 1929 to 1960, and in detail for 1955 to 1960. Data on the flow of funds is published semiannually in the February and August issues.
- 701.06 International Capital Transactions of the U. S. (pp. 950 - 957). Summary data on Government securities bought, sold, and held by foreigners, 1955 to 1960.
- 701.07 U. S. Gold (p. 958). Summary table on changes in the gold stock of the United States, 1948 to 1960.

FEDERAL RESERVE SYSTEM (continued)

Board of Governors (continued)Item
number

702. Federal Reserve Chart Book on Financial and Business Statistics, August 1960
Washington: Board of Governors of the Federal Reserve System, 92 pages.
\$6.00 per year, including Historical Supplement (see item 703).
Issued monthly.
- General content: Charts on banking, currency, credit, money rates and security markets, government and business finance, real estate mortgage and consumer credit, business conditions, employment, prices, agriculture, and international trade and finance. Includes the following charts on Federal finances:
- 702.01 Currency in Circulation (p. 7). Total in circulation, daily, 1959 and 1960, and by denomination, monthly, 1952 to 1960.
- 702.02 Holdings of U. S. Government Securities by Member Banks (pp. 16-17). Holdings by type of security, weekly, 1952 to 1960.
- 702.03 Yields on U. S. Government Securities (p.22). Yields by type of security, weekly averages, 1952 to 1960.
- 702.04 Gross Debt of the U. S. Government (p. 29). Public debt obligations outstanding by type of security, 1952 to 1960.
- 702.05 Ownership of U. S. Government Securities (pp. 30-31). Amount owned by class of owner, monthly, 1952 to 1960, and by maturity schedule and class of owner, annually, 1951 to 1960.
- 702.06 Cash Income and Outgo of the U. S. Treasury (p. 32). Cash receipts and cash payments, monthly, 1957 to 1960.
- 702.07 Receipts and Expenditures of the U. S. Treasury (p. 33). Receipts, expenditures, and budget surplus or deficit, 1953 to 1960.

- 703 Historical Supplement to Federal Reserve Chart Book on Financial and Business Statistics, September 1959, Washington: Board of Governors of the Federal Reserve System, 1959, 128 pages. 60 cents. Issued annually.

General content: Charts on banking, currency, credit, money rates and security markets, government and business finance, real estate mortgage and consumer credit, business conditions, population and employment, prices, agriculture, and international trade and finance. Includes the following charts on Federal finances:

FEDERAL RESERVE SYSTEM (continued)

Board of Governors (continued)Item
numberHistorical Supplement to Federal Reserve Chart Book on Financial and
Business Statistics (continued)

- 703.01 Currency in Circulation, by denomination (p. 10). Amount in circulation, monthly, 1932 to 1959.
- 703.02 Yields on U. S. Government Securities (pp. 38-39). Monthly averages of daily figures by type of security, 1920 to 1959.
- 703.03 Gross Debt of the U. S. Government (p.55). Public debt obligations outstanding by type of security, semiannually, 1930 to 1959.
- 703.04 Ownership of U. S. Government Securities (p.56). Amount owned by class of owner, 1920 to 1959.
- 703.05 Sales and Redemptions of U. S. Savings Bonds (p. 57). Amounts of sales and redemptions, 1940 to 1958.
- 703.06 Cash Income and Outgo of the U. S. Treasury (p. 58). Cash receipts and cash payments, 1930 to 1958.

U. S. DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Office of the SecretaryItem
number

801. Health, Education, and Welfare Trends, 1960 Edition. Washington:
U. S. Government Printing Office, 1960, 90 pages. 50 cents. Second
annual edition.

General content: Charts and statistical tables on background
social and economic trends, health, and education. The following charts
and tables contain data on Federal finances:

- 801.01 Government Finances (pp. 20-24). A series of 5 charts and tables
on revenues and expenditures of the Federal Government and of State and
local governments for selected years from 1902 to 1958. Annual totals
on general revenues and insurance trust revenues of the Federal Govern-
ment and on State and local revenues from the Federal Government (grants-
in-aid, shared taxes, and payments in lieu of taxes) (p. 20); Federal
Government revenues by source (p. 21); Federal expenditures classified
as direct and intergovernmental general expenditures and insurance trust
expenditures (p. 23); and per capita Federal expenditures for national
defense and for other purposes, in current dollars and in constant dollars.
Source: U. S. Bureau of the Census, Governmental Finances in the United
States, 1902 to 1957; and Governmental Finances in 1958.
- 801.02 Social Welfare Expenditures under Public Programs (pp. 25-27). A
series of 3 charts and tables on expenditures by the Federal Government
and by State and local governments for education, health, social insurance,
and related welfare services (p. 25); and expenditures for social insurance,
public aid, health and medical, education, veterans, public housing, and
other welfare services (pp. 26-27), for selected years 1935 to 1958, with
some data for 1890, 1913, and 1929. Source: Social Security Bulletin,
October issues.
- 801.03 Federal Grants-in-Aid to State and Local Governments (pp. 28-33).
A series of 6 charts and tables of annual totals for 1936 to 1959 on
Federal grants in total (p. 28); for health services and medical facili-
ties construction (p. 29); for education (p. 30); for public assistance
(p. 31); for child welfare, public housing, school lunches, and homes for
disabled veterans (p. 32); and for promotion of agriculture, preservation
of natural resources, public works, urban renewal, highway construction,
airport construction, civil defense, and disaster relief (p. 33).
Sources: Social Security Bulletin, June issues; and U. S. Treasury Depart-
ment, Annual Report of the Secretary of the Treasury; and Combined State-
ment of Receipts, Expenditures, and Balances of the United States
Government.

U. S. DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE (continued)

Office of the Secretary (continued)Item
numberHealth, Education, and Welfare Trends (continued)

801.04

Research and Development Funds (pp. 34-35). A series of 2 charts and tables presents annual totals for the years 1953 to 1960 on the sources and users of funds for research and development, classified between Federal Government agencies, industry, colleges and universities, and other nonprofit institutions (p. 34). A supporting table on Federal Government expenditures for scientific research and development presents annual totals for 1940 to 1960 on expenditures by the Department of Defense, the Atomic Energy Commission, the Department of Health, Education, and Welfare, the Department of Agriculture, and the other Federal agencies. Source: National Science Foundation, Federal Funds for Science, VIII, September 1959; and Reviews of Data on Research and Development, December 1959.

801.05

Health Facilities (pp. 50-54). A series of 5 charts and tables contains information on the number of hospital beds owned by the Federal Government for the years 1923, 1930, and 1935 to 1958 (p. 50); and on the source of funds for hospital construction, including direct Federal expenditures and the Federal share under the Hill-Burton program, 42 U.S.C. 291-291v, for the years 1920, 1925, 1930, 1935, and 1939 to 1959 (p. 52). Source: American Hospital Association, Hospitals, for number of hospital beds and special reports prepared by the Bureau of the Census, on construction.

801.06

Vocational Education: Enrollment and Expenditures (p. 57). Chart and table of annual data on Federal expenditures for the years 1918, 1920, 1925, 1930, 1933, 1935, and 1939 to 1959. Source: U. S. Department of Health, Education, and Welfare; Office of Education; Digest of Annual Reports of State Boards for Vocational Education.

801.07

Vocational Rehabilitation Expenditures (p. 90). Chart and table of annual data on Federal grants for the years 1921, 1925, 1930, 1935, and 1939 to 1959.

802. Health, Education, and Welfare Indicators, July - August 1960. Washington, 44 pages. Published monthly.

General content: Current statistical series and charts on population and vital statistics, health, education, welfare and income maintenance, vocational rehabilitation, and Federal employment and budget expenditures. Contains the following series on Federal finances:

U. S. DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE (continued)

Office of the Secretary (continued)Item
numberHealth, Education, and Welfare Indicators(continued)

- 802.01 Hospital Construction: Financing (p. 12). Data on the source of funds for hospital construction, including direct Federal expenditures and the Federal share under the Hill-Burton program, 42 U.S.C. 291 - 291 v, for the years 1940, 1950, 1955 to 1958, and monthly for 1959 and 1960.
- 802.02 Old Age and Survivors Insurance Trust Fund (p. 32). Data on income, disbursements, and total assets of the fund for the years 1940, 1950 to 1958, and monthly for 1959 and 1960. Source: Social Security Bulletin; and U. S. Treasury Department, Monthly Statement of Receipts and Expenditures of the United States Government and unpublished reports.
- 802.03 Disability Insurance Trust Fund (p. 34). Data on income, disbursements, and total assets of the fund for the years 1957 and 1958 and monthly for 1959 and 1960. Source: U. S. Treasury Department, Monthly Statement of Receipts and Expenditures of the United States Government and unpublished reports.
- 802.04 Federal Budget Expenditures (p. 44). Data on expenditures for national security and international affairs and finance, for labor and welfare, and for all other functions for the years 1950 to 1958 and monthly for 1959 and 1960. Source: U. S. Treasury Department, Treasury Bulletin.

U. S. DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Social Security AdministrationItem
number

811. Social Security Bulletin, August 1960. Washington: U. S. Government Printing Office, 1960, 88 pages. 25 cents per copy; \$2.75 per year. Published monthly with an Annual Statistical Supplement.

General content: Historical and interpretative articles, references, and current data on the Government's social security programs, most of which are administered by the Social Security Administration. Contains the following tables of Government-wide financial data:

- 811.01 Selected Social Insurance and Related Programs, by specified period, 1940-60 (Table 1). Summary data on number of beneficiaries and amount of benefits under the several retirement, disability, and survivor insurance and unemployment insurance programs. Shows retirement and disability benefits and survivor benefits paid under the Social Security Act, the Railroad Unemployment Insurance Act, Railroad Retirement Act, the Civil Service Commission, and the Veterans Administration; and unemployment insurance payments under State laws, veterans' legislation, and the Railroad Unemployment Insurance Act for the years 1940 to 1958 and by months for 1959 and 1960. Source: Based on reports of administrative agencies.

- 811.02 Contributions and Taxes Collected under Selected Social Insurance and Related Programs, by specified period, 1957-60 (Table 2). Summary data on contributions of employees, employers, and self-employed and taxes collected under the programs covered in Table 1 (item 811.01) for the fiscal years 1958 and 1959; the ten months ended April 1958, 1959, and 1960; and by months for 1959 and 1960. Source: Monthly Statement of Receipts and Expenditures of the U. S. Government and other Treasury reports and data reported by State agencies.

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812. Social Security Bulletin: Annual Statistical Supplement, 1958. Washington: U. S. Government Printing Office, 1960, 104 pages. 50 cents. Published annually.

General content: Data for fiscal year 1958 and comparative data for prior years on the Government's social security programs. Contains the following tables of Government-wide financial data:

U. S. DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE (continued)

Social Security Administration (continued)Social Security Bulletin: Annual Statistical Supplement, 1958 (continued)

- 812.01 Federal Grants to State and Local Governments, by Purpose, Fiscal Years 1929-30 through 1957-58, and by State, 1957-58 (Table 5). Summary data on grants for social security, education, and other purposes.
- 812.02 Program and Administrative Expenditures for Social Security and Related Programs, by Source of Funds and by Program, Fiscal Years 1955-56, 1956-57, and 1957-58 (Table 6). Summary data on expenditures by the Federal Government and State and local governments.
- 812.03 Beneficiaries and Benefits under Social Insurance and Related Programs, by Risk and Program, 1940, 1950, and 1952-58 (Table 7). Summary data on various Federal and State old-age retirement, survivorship, disability, and unemployment benefits.
- 812.04 Employer and Employee Contributions for Selected Social Insurance and Related Programs, 1940, 1950, and 1956-58 (Table 8). Summary data on contributions to various Federal and State retirement, survivors, and disability insurance and unemployment insurance programs.
- 812.05 Operations of Selected Social Insurance Trust Funds, 1940-58 (Table 9). Summary data on receipts, expenditures, and assets of Federal Old-Age and Survivors Insurance Trust Fund, Federal Disability Insurance Trust Fund, Civil Service Retirement and Disability Fund, and Unemployment Trust Fund.
- 812.06 Benefits under Selected Social Insurance and Related Programs, by State, 1958 (Table 10). Data on various Federal and State programs.

U. S. DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Office of EducationItem
number

821. Federal Funds for Education, 1956-57 and 1957-58 (Bulletin 1959, No. 2). Washington: U. S. Government Printing Office, 1959, 204 pages. 75 cents. 14th biennial issue.

General content: Descriptive and interpretative text and summary and detailed tables for school years 1948-49 to 1957-58, by Federal agency, on Federal activities and funds for education. Consists of a summary chapter, with narrative and tabular material on Federal activities in education (Chap. I) and supporting chapters, with narrative and tabular material, on activities and funds expended by Departments of Health, Education, and Welfare (Chap. II); Agriculture (Chap. III); Commerce (Chap. IV); Defense (Chap. V); Interior (Chap. VI); Justice (Chap. VII); Labor (Chap. VIII); State (Chap. IX); and Treasury (Chap. X); Veterans Administration (Chap. XI); and 10 other agencies (Chap. XII). Tabular material consists of 108 summary and supporting tables for school years 1947-48 to 1957-58, compiled from data supplied by the respective agencies.

- 821.01 Summary tables (Tables 1 - 8). Detailed data on financial support of Federal programs for education, by year for every other year from 1948-49 to 1956-57, and by agency, bureau, and program (Tables 1 and 2); Federal funds for national and other educational programs that cannot be reported by states and territories, 1956-57, by agency and program (Table 3); and Federal assistance to States and Territories, 1956-57, by State and by agency and program (Tables 4-8).

- 821.02 Supporting Tables (Tables 9 - 108). A series of tables for each agency on Federal funds for education for current and prior years by State and program or purpose, which vary from agency to agency.

822. Statistics of Land-Grant Colleges and Universities, Year Ended June 30, 1958 (Circular No. 612). Washington: U. S. Government Printing Office, 1960, 141 pages. 70 cents. 89th annual issue.

General content: Interpretative text and summary and detailed tables on enrollment, degrees, and finances for the 68 land-grant institutions, obtained by questionnaire from the institutions. Includes the following data on funds received from the Federal Government:

- 822.01 Current Fund Income of Land-Grant Institutions, by Source: 1957-58 and 1956-57 (Table N). Summary data on income from the Federal Government.

U. S. DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE (continued)

Office of Education (continued)Item
numberStatistics of Land-Grant Colleges and Universities, Year Ended June 30,
1958 (continued)

- 822.02 Funds of Federal Origin Received by Land-Grant Institutions:
1957-58 and 1956-57 (Table O). Data on Federal appropriations for educational and general purposes, endowment income from land-grant funds of 1862 and from other Federal land-grant funds, and other Federal funds. (See detailed data in Tables 35 and 36, items 822.05 and 822.06.)
- 822.03 Additions (Income, Transfers, and Loans) to Plant Funds of
Land-Grant Institutions: 1957-58 and 1956-57 (Table R). Summary data on income from the Federal Government.
- 822.04 Current-Fund Income, by Source and Institution: Year Ended
June 30, 1958 (Table 20). Data on income for education and general purposes by institution from Veterans Administration for tuition and fees, from Federal appropriations, and from grants or contractual amounts for research, and from other grants or payments.
- 822.05 Analysis of Funds of Federal Origin, by Institution: Year Ended
June 30, 1958 (Table 35). Detailed data by institution on funds received from Federal appropriations, from land-grant funds, and other Federal funds received for educational and general purposes and for plant expansion.
- 822.06 Morrill-Nelson and Bankhead-Jones Funds, by Institution: Year
Ended June 30, 1958 (Table 36). Data by institutions on funds available and expenditures.
- 822.07 Condition of Land-Grant Funds of 1862 and Other Federal Land-
Grant Funds, by Institution: Close of Fiscal Year 1957-58 (Table 37). Data by institution on number of acres and value of unsold land and other assets of land-grant funds of 1862 and of other land-grant funds.

U. S. CIVIL SERVICE COMMISSION

Item
number

901. Monthly Report of Federal Employment, July 1960. Washington, 7 pages
Processed. Issued monthly.

General content: Brief interpretative text and the following tables on number of civilian employees and amount of civilian payrolls, from data furnished by the agencies, as follows:

- 901.01 Comparison of Paid Civilian Employment of the Federal Government, by Branch, Agency, and Area (Table 1). Number of employees as of the end of June and July 1960.
- 901.02 Trend of Federal Civilian Employment, by Branch and Area (Table 2). Number of employees by months from August 1959 to July 1960.
- 901.03 Federal Civilian Payrolls by Branch and Area (Table 3). Amount of payrolls by months from August 1959 to July 1960.
- 901.04 Trend of Federal Civilian Employment in the Executive Branch by Selected Agency and Area (Table 4). Number of employees in Defense, Post Office, Veterans Administration, and other agencies by months from August 1959 to July 1960.

U. S. NATIONAL SCIENCE FOUNDATION

Item
number

951. Federal Funds for Science: VIII - The Federal Research and Development Budget, Fiscal Years 1958, 1959, and 1960 (NSF-59-60). Washington: U. S. Government Printing Office, 1959, 74 pages. 45 cents. Eighth annual issue.

General content: Interpretative and descriptive text and charts and detailed data on expenditures and obligations by the Federal Government for scientific research and development. Actual obligations and expenditures for fiscal 1958 and estimates for fiscal 1959 and 1960, based on reports furnished by the participating agencies, which were derived from The Budget of the United States for the Fiscal Year Ending June 30, 1960 (see item 201).

- 951.01 Summary of Scientific Research and Development (Tables 1 - 5). Summary of expenditures for 1958, 1959, and 1960 for conduct of research and development and for increase of research and development plant. Summary of obligations by type of research, by performers of the Government's research and development and by administering Federal agencies.
- 951.02 Conduct of Research and Development (Tables 6 - 11). Data on obligations for years 1958, 1959, and 1960 by administering agencies, by performance component (intramural, profit organizations, educational institutions, other nonprofit, and other) and by character of work (total research, basic research, and development).
- 951.03 Total Research (Tables 12 - 14). Data on obligations 1958, 1959, and 1960 by administering agencies and field of science.
- 951.04 Basic Research (Tables 15 - 20). Data on obligations for 1958, 1959, and 1960 by agencies, field of science and performance component.
- 951.05 Historic Tables (Tables 21 - 23). Summary data by administering agencies on expenditures for fiscal years 1940 - 1957 and on obligations for conduct of research and development and for increase of plant for fiscal years 1947 - 1957.

APPENDIX

Bibliography of Government-wide Financial Reports
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U.S. TREASURY DEPARTMENT

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| 101. | <u>Annual Report of the Secretary of the Treasury
on the State of the Finances for the Fiscal
Year Ended June 30, 1959. Washington: U.S.
Government Printing Office, 1960, 750 pages.
\$2.25 (paper cover). Annual.</u> | 1 |
| 102. | <u>Combined Statement of Receipts, Expenditures, and
Balances of the United States Government for the
Fiscal Year Ended June 30, 1959. Washington:
U.S. Government Printing Office, 1959, 611 pages.
\$3.50 (paper cover). Annual.</u> | 6 |
| 103. | <u>Monthly Statement of Receipts and Expenditures of
the United States Government. Washington: U.S.
Government Printing Office, 16 pages. \$6.00 per
year, including the Daily Statement of the United
States Treasury (see item 105). Monthly.</u> | 9 |
| 104. | <u>Budgetary Appropriations and Other Authorizations,
Expenditures, and Unexpended Balances.
Washington, 44 pages. Monthly.</u> | 11 |
| 105. | <u>Daily Statement of the United States Treasury.
Washington: U.S. Government Printing Office, 2
pages; 15 pages, end of month. \$6.00 per year,
including the Monthly Statement of Receipts and
Expenditures of the United States Government
(see item 103). Daily</u> | 12 |
| 106. | <u>Treasury Bulletin. Washington: U.S. Government
Printing Office, 110 pages. \$6.00 per year.
Monthly.</u> | 14 |
| 107. | <u>Long-Range Commitments and Contingencies of the
United States Government as of December 31, 1959.
Washington, 6 pages. Processed. Semiannual.</u> | 18 |

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U.S. TREASURY DEPARTMENT (continued)

108. Statement of Assets and Liabilities of the United States Government to Which Receipts and Expenditures Are Directly Related and Table VIII - Effect of Operations on Public Debt: Their Relationship and Accounting Support as of June 30, 1959. Washington, 1960, 30 pages. Processed. Annual. 19
109. Circulation Statement of United States Money. Washington, 1 page. Monthly. 19
110. Report on Foreign Currencies in Custody of the Treasury Department. Washington, 22 pages. Processed. Quarterly. 20
111. Statement of Foreign Currencies Purchased with Dollars. Washington, 5 pages. Processed. Quarterly. 20
112. Status of Funds Under Title I, P.L. 480, as Amended, Cumulative from Inception. Washington, 36 pages. Processed. Quarterly. 21

U.S. BUREAU OF THE BUDGET

201. The Budget of the United States Government for the Fiscal Year Ending June 30, 1961. Washington: U.S. Government Printing Office, 1960, 1030 pages. \$5.50 (paper cover). Annual. 22
202. Appendix to the Budget of the United States Government for the Fiscal Year Ending June 30, 1961: Detail of Personal Services. Washington: U.S. Government Printing Office, 1960, 188 pages. \$1.00 (paper cover). Annual. 26
203. The Federal Budget in Brief for 1961. Washington: U.S. Government Printing Office, 1960, 52 pages. 25 cents. Annual. 26

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U.S. BUREAU OF THE BUDGET (continued)

204. The 1960 Federal Budget Midyear Review. Washington:
U.S. Government Printing Office, 1959, 44 pages.
25 cents. Annual. 27
205. Federal Government Receipts From and Payments to the
Public: Supporting Tables, Fiscal Years 1959, 1960,
and 1961. Washington, January 1960, 14 pages.
Processed. Semiannual. 28
206. Special Analysis of Research and Development Programs
in the 1961 Budget. Washington: U.S. Government
Printing Office, 1960, 13 pages. 15 cents. Annual. 29
207. Principal Federal Statistical Programs in the 1961
Budget. Washington, 1960. 5 pages. Annual. 29
208. Federal Activities in Public Works and Other Construc-
tion in the 1961 Budget. Washington: U.S. Government
Printing Office, 1960, 14 pages. 15 cents. Annual. 30
209. Federal Credit Programs in the 1961 Budget. Washington,
1960. 15 pages. Annual. 30
210. Federal Aid to State and Local Governments in the 1961
Budget. Washington, 1960. 10 pages. Annual. 31

U.S. GENERAL SERVICES ADMINISTRATION

301. Inventory Report on Real Property Owned by the United
States Throughout the World as of June 30, 1959.
Washington: U.S. Government Printing Office, 1960,
67 pages. 25 cents. Annual. 32
302. Inventory Report on Real Property Leased to the
United States Throughout the World as of June 30,
1959. Washington, 1960, 48 pages. Annual. 32
303. Annual Motor Vehicle Report for the Fiscal Year Ending
June 30, 1959. Washington, 1960, 40 pages. Annual. 33

U.S. CONGRESS,
Committees on Appropriations

401. Appropriations, Budget Estimates, etc.: Statements,
86th Congress, 1st Session, January 7, 1959, to
September 15, 1959. Washington, 1959, 680 pages.
(86th Congress, 1st Session, Senate Document 61)
Annual.

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U.S. CONGRESS,
House Committee on Government Operations

411. Federal Real and Personal Property Inventory Report
(Civilian and Military) of the United States Gov-
ernment Covering Its Properties Located in Conti-
ental United States, in the Territories, and
Overseas as of June 30, 1959. Washington, 1960,
398 pages. (86th Congress, 2d Session, committee
print) Annual.

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U.S. CONGRESS,
Joint Committee on Reduction of Nonessential
Federal Expenditures

421. Federal Stockpile Inventories, May 1960.
Washington, 15 pages. (86th Congress, 2d Session,
Senate Committee Print No. 6) Monthly.
422. Federal Personnel and Pay, August and July 1960.
Washington, 9 pages. (86th Congress, 2d Session,
Senate Committee Print No. 199). Monthly.

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U.S. GENERAL ACCOUNTING OFFICE

491. Columbia River Power System and Related Activities,
Financial Statements for the Fiscal Year Ended
June 30, 1959. (Auditor's Report by the Comp-
troller General of the United States) Washington,
December 14, 1959, 21 pages. Annual.

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U.S. PRESIDENT

501. Forty-First Report to Congress on Lend-Lease
Operations for the Year Ending December 31,
1959. Washington, 37 pages. Quarterly. 41
502. Eleventh Semi-Annual Report on Activities Carried
on Under Public Law 480, 83d Congress, as Amended.
Washington, 76 pages. (86th Congress, 2d Session,
House Document 335) Semiannual. 41

U.S. COUNCIL OF ECONOMIC ADVISERS

511. Economic Report of the President, January 1960.
Washington: U.S. Government Printing Office, 1960,
243 pages. \$1.00 (paper cover). Annual. 44
512. Economic Indicators, August 1960. Washington: U.S.
Government Printing Office, 32 pages. 20 cents per
copy; \$2.00 per year. Monthly. 45

U.S. OFFICE OF CIVIL AND DEFENSE MOBILIZATION

521. Stockpile Report to Congress, July-December 1959.
Washington, 21 pages. Semiannual. 46
522. Report on Borrowing Authority under the Defense
Production Act, as Amended, December 31, 1959.
Washington, 71 pages. Processed. Quarterly. 46

U.S. DEPARTMENT OF COMMERCE,
Bureau of the Census

601. U.S. Census of Governments, 1957: Vol. III, No. 5 -
Compendium of Government Finances. Washington: U.S.
Government Printing Office, 1959, 194 pages. \$1.25. 49

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U.S. DEPARTMENT OF COMMERCE, (continued)
Bureau of the Census (continued)

602. U.S. Census of Governments, 1957: Vol. IV, No. 3 -
Historical Summary of Governmental Finances in the
United States. Washington: U.S. Government
Printing Office, 1959, 23 pages. 25 cents. 49
603. Summary of Governmental Finances in 1959. Washington:
August 21, 1960, 21 pages. 25 cents. Annual. 50
604. Statistical Abstract of the United States (81st annual
edition). Washington: U.S. Government Printing
Office, 1960, 1052 pages, 1238 tables, 44 charts.
\$3.50 (buckram). Annual. 50
605. Historical Statistics of the United States: Colonial
Times to 1957 (A Statistical Abstract Supplement).
Washington: U.S. Government Printing Office, 1960,
805 pages. \$6.00 (clothbound). 55

U.S. DEPARTMENT OF COMMERCE,
Office of Business Economics

611. Foreign Grants and Credits by the United States Government,
March 1960 Quarter. Washington, 32 pages. Processed.
Quarterly. 58
612. Foreign Grants and Credits by the United States Government,
December 1959 Quarter and Calendar Year 1959 Review.
Washington, May 1960, 92 pages. Processed. Annual issue
of a quarterly publication. 58
613. Foreign Aid by the United States Government, 1940-1951 (A
supplement to the Survey of Current Business). Washington:
U.S. Government Printing Office, 1952, 118 pages. \$1.00. 59
614. Survey of Current Business, June 1960. Washington: U.S.
Government Printing Office, 64 pages. 30 cents per copy;
\$4.00 per year. Monthly. 61

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U.S. DEPARTMENT OF COMMERCE, (continued)
Office of Business Economics (continued)

615. Business Statistics, 1959 Edition (A supplement to the Survey of Current Business). Washington: U.S. Government Printing Office, 1959, 351 pages. \$2.25. Biennial. 61

U.S. FEDERAL RESERVE SYSTEM,
Board of Governors

701. Federal Reserve Bulletin, August 1960. Washington: Board of Governors of the Federal Reserve System, 142 pages. \$6.00 per year. Monthly. 63
702. Federal Reserve Chart Book on Financial and Business Statistics, August 1960. Washington: Board of Governors of the Federal Reserve System, 92 pages. \$6.00 per year, including Historical Supplement (see item 703). Monthly. 64
703. Historical Supplement to Federal Reserve Chart Book on Financial and Business Statistics, September 1959. Washington: Board of Governors of the Federal Reserve System, 1959, 128 pages. 60 cents. Annual. 64

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802. Health, Education, and Welfare Indicators, July-August 1960. Washington, 44 pages. Monthly. 67

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U.S. DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE,
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812. Social Security Bulletin: Annual Statistical Supplement, 1958. Washington: U.S. Government Printing Office, 1960, 104 pages. 50 cents. Annual. 69

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