

REPORT OF THE COMPTROLLER OF THE TREASURY

RESERVE INCREASES		TOTAL AVAILABLE	EXPENDITURES AND RESERVE DECREASES			TOTAL DEDUCTIONS	BALANCE June 30, 1962
Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer to			
				General Fund Surplus	Other Funds		
		12,622.76	10,671.33			10,671.33	1,951.43
		294,818.86	294,562.81	258.03		294,818.86	
		94,373.01	22,938.31			22,938.31	71,434.70
		55,185.10	55,185.10			55,185.10	
	2,515.00	1,549,473.00	1,452,093.00		29,517.00	1,481,610.00	67,863.00
		1,221.30		1,221.30		1,221.30	
		2,524.25	2,000.00	524.25		2,524.25	
14.00		5,025.31	5,000.00	25.31		5,025.31	
		21,872.86	21,334.79	538.07		21,872.86	
1,180.12		308,465.34	291,490.81	18,994.53		308,465.34	
		57,879.80	57,213.00	666.80		57,879.80	
3.00		74,661.76	74,649.39	12.37		74,661.76	
		6,076.05	6,076.05			6,076.05	
89.09		248,193.80	248,104.71	89.09		248,193.80	
		5,639.20	5,600.00	39.20		5,639.20	
		1,043,908.32	986,485.43	12,798.84	40.91	999,325.18	44,583.14
61.77		132,382.03	132,091.97	61.77		132,153.74	228.29
		15,000.00	10,188.31			10,188.31	4,813.69
		535,788.51	380.24			380.24	535,408.27
1,024.68		120,573.99	119,484.12	1,089.87		120,573.99	
9.80		312,834.77	293,659.01	6,735.76	12,440.00	312,834.77	
2,024.79		143,912.49	132,327.03	11,585.46		143,912.49	
2.72		395,902.91	395,000.26	902.65		395,902.91	
		23,624.32	22,044.38	1,579.94		23,624.32	
	5,108.31	11,789,393.44	11,347,253.08	10,794.44	76,114.10	11,434,161.62	355,231.82
9,254.52		2,744,933.94	1,536,968.35		715,052.30	2,252,020.65	492,913.29
\$660,798.16	\$79,777.92	\$230,572,761.29	\$192,258,280.95	\$809,335.95	\$20,126,630.41	\$213,194,247.31	\$17,378,513.98
		\$ 30,643.00	\$ 15,226.30			\$ 15,226.30	\$ 15,416.70
		242,625.75	241,966.51			241,966.51	659.24
	\$ 5,451.64	302,609.87	252,979.53		\$ 23,640.05	276,619.58	25,990.29
		10,358.31	5,250.00		5,108.31	10,358.31	
		163,793.93	161,776.16			161,776.16	2,017.77
\$ 82.93		246,560.90	182,821.05			182,821.05	63,729.85
		89,111.00	89,111.00			89,111.00	
3.36	6,951.66	1,523,299.63	1,502,821.01		6,919.78	1,509,740.79	13,558.84
4,657.70		34,157.36	28,500.00		999.66	29,499.66	4,657.70
		2,995,329.53	2,995,329.53			2,995,329.53	
		39,800.51	22,487.38			22,487.38	17,113.13
		2,370.00				2,370.00	
		28,542.74	20,829.88			20,829.88	7,712.86
		23,323,408.90	21,054,649.44			21,054,649.44	2,268,759.46
		12,437.54	12,437.54			12,437.54	
		162,829.18	87,474.59			87,474.59	75,354.59
25.52		95,958.23	79,509.50			79,509.50	16,448.73
2,147.74		924,659.02	902,991.25			902,991.25	21,667.77
207,892.63		4,832,645.37	4,816,325.31			4,816,325.31	16,320.06
		1,339,594.16	1,332,846.68		6,747.48	1,339,594.16	
		6,762,088.07	6,628,679.60			6,628,679.60	133,388.47
\$215,018.22	\$12,403.30	\$ 43,162,593.00	\$ 40,434,012.26		\$43,415.28	\$ 40,477,427.54	\$ 2,685,165.46
\$875,816.38	\$92,181.22	\$273,735,354.29	\$232,692,293.21	\$809,335.95	\$20,170,045.69	\$253,671,674.85	\$20,063,679.44