



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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1963**



**U. S. TREASURY DEPARTMENT**



**COMBINED STATEMENT OF... 1962/63.**  
**RECEIPTS, EXPENDITURES  
AND BALANCES  
OF THE UNITED STATES  
GOVERNMENT**

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1963**



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THE SECRETARY OF THE TREASURY  
WASHINGTON

DEC 12 1963

Dear Sirs:

I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1963. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (5 U.S.C. 264) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

  
Douglas Dillon

President Pro Tempore  
of the Senate

Speaker of the House of  
Representatives



## INTRODUCTION

The requirements of law for the preparation of an annual report on the receipts and expenditures of the Government originated December 31, 1791 under a standing order of the House of Representatives. This was superseded by the following:

Section 15 of the Act of July 31, 1894 (5 U.S.C. 264) which provides, "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate combined statement of the receipts and expenditures during the last preceding fiscal year of all public moneys, including those of the Post Office Department, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and the expenditures, by each separate head of appropriation," and

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

114 also provides that the duties imposed upon the Treasury Department by Section 15 of the Act of July 31, 1894 may be exercised and performed by the Secretary as a part of his broader authority and duties under this section.

This report is recognized as the official publication of the details of receipt and expenditure data with which all other reports containing similar data must be in agreement. In addition to serving the needs of Congress, this report serves the Bureau of the Budget in its review of the President's budget programs; the General Accounting Office in its audit activities; the various departments and agencies of the Government in reconciliation of their accounts; and the general public. Other reports prepared by the Treasury Department that contain related information are: Monthly Statement of Receipts and Expenditures of the United States Government; Statement of Budgetary Appropriations and other Authorizations, Expenditures and Unexpended Balances; monthly Treasury Bulletin; and the Annual Report of the Secretary of the Treasury on the State of the Finances.

## DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) the accounts of fiscal officers or agents, collectively, who receive money for deposit in the U. S. Treasury or for other authorized disposition or who make expenditures by drawing checks on the Treasurer of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and expenditure transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasurer of the United States whose office, generally speaking, is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasurer, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury Department for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

The central accounts relating to cash operations disclose monthly and fiscal year information on: (1) The Government's receipts by principal sources, and its expenditures according to the different appropriations and other funds involved; and (2) the cash transactions, classified by types, together with certain directly related assets and liabilities which underlie such receipts and expenditures. The accounting for receipts is substantially on the basis of collections, and that for expenditures is substantially on the basis of checks issued and cash payments made except that interest on the

public debt is on an accrual basis. The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and expenditures for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and expenditure accounts are classified as described in the following paragraphs.

Administrative budget accounts

General fund receipt accounts - General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses; fines, penalties, and forfeitures; interest and dividends; rentals; royalties; sale of Government property; and seigniorage.

Special fund receipt accounts - Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

## DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS — Continued

General fund expenditure accounts - General fund expenditure accounts are established to record amounts appropriated by the Congress to be expended for the general support of the Government. Such accounts are classified according to the limitations that are established by the Congress with respect to the period of availability for obligation of the appropriation, as 1-year, multiple-year, or "no-year" (without a time limit), and with respect to the agency authorized to enter into obligations and approve expenditures.

Special fund expenditure accounts - Special fund expenditure accounts are established to record appropriated amounts of special fund receipts. These accounts are generally available without time limit, but may also be subject to time limitations as in the case of general fund accounts.

Revolving fund accounts - These are funds authorized by specific provisions of law to finance a continuing cycle of operations in which expenditures generate receipts, and the receipts are available for expenditure without further action by Congress. They are classified as (a) public enterprise funds where receipts come primarily from sources outside the Government and (b) intragovernmental funds where receipts come primarily from other appropriations or funds. Treasury reports generally show the net effect of operations (excess of disbursements or collections and reimbursements for the period) on the administrative budget surplus or deficit. These accounts are usually designated as "no-year" accounts, i.e., they are without limitation as to period of availability for expenditures. Examples of public enterprise revolving funds are the Export-Import Bank of Washington and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the General Supply Fund, administered by the General Services Administration, and the Government Printing Office revolving fund.

Consolidated working fund accounts - These are accounts established to receive and disburse advance payments from other agencies or bureaus pursuant to section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working funds may be credited with advances from two or more appropriations for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Expenditures recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

Management fund accounts - These are working fund accounts authorized by law to facilitate accounting

for and administration of intra-agency activities (other than a continuing cycle of operations) which are financed by two or more appropriations. This classification is also often applied to the consolidated working funds for interagency activities described above.

Transfer Appropriation Accounts - These accounts are established to receive and disburse allocations or advances, which are treated as non-expenditure transactions at the time the advance is made, including certain transfers under Section 601 of the Economy Act (31 U.S.C. 686) and similar provisions of law. Transactions pertaining to transfer appropriation accounts represent: (a) advances which are primarily for construction, procurement, or major contractual services, to be contracted for by the performing agency on behalf of the advancing agency; (b) advances primarily for the production or furnishing of materials by the performing agency and (c) advances for services to be rendered by the performing agency beyond the fiscal year in which the advance is made. These accounts are identified and shown with the original appropriation.

#### Other accounts

Trust fund accounts - These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or statute. The receipts of many trust funds, especially the major ones, not needed for current payments are invested in public debt and Government agency securities. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement fund, the national service life insurance fund, and the highway trust fund.

Deposit fund accounts - Deposit funds are combined receipt and expenditure accounts established to account for receipts that are either (a) held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other expenditures of the Government.

## EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

As indicated in the "Table of Contents" preceding, the Combined Statement of Receipts, Expenditures and Balances of the United States Government consists of: Part One - Summaries with supporting tables and schedules; Part Two - Details of re-

ceipts; Part Three - Details of appropriations and other funds; Part Four - Other Informational data; and Part Five - Details of foreign currency transactions, with an introductory statement explaining bases of figures, account classification, etc.

## ADMINISTRATIVE BUDGET

Receipts - Internal revenue and customs receipts are included in this report on the basis of reports of collections, which means they are reported as of the time that the cash received is placed under accounting control. Other receipts of the Government are reported in some cases on a collection basis and, in other cases, on a deposits confirmed basis (that is, when the deposits are acknowledged by the depository banks). Revolving fund and management fund receipts and reimbursements and refunds of moneys previously expended, are not included in the receipt tables, but are deducted from gross expenditures. Details of internal revenue, customs, and miscellaneous receipts are included in Part Two of this report.

Part Three, Section I, of this report contains the detailed tabulations of accounts, by organizational unit, showing the various transactions that relate to expenditures which affect the administrative budget surplus or deficit of the Government. The accounts are arranged according to general, special, revolving, and management funds, showing the titles, fiscal year limitations, and account symbols. Following are explanations of the column headings in the tabulations.

Balances brought forward - The balances shown in the first money column represent the unexpended amounts as of the close of the preceding fiscal year. Included in these figures are the amounts of unexpended appropriations and funds, unfunded contract authorizations, unused authorizations to expend from debt receipts, and the par value of investments in public debt and agency securities held.

Appropriations, authorizations, and other obligational authority - Appropriations -- Article I, Section 9, of the Constitution of the United States, provides that "No money shall be drawn from the Treasury but in consequence of appropriations made by law." The appropriations included in this report are the amounts which Congress authorized to be established during the fiscal year. These amounts do not represent cash actually set aside in the Treasury for the purposes specified in the appropriation acts; they represent the limit for which agencies may obligate Government funds during the time period specified in the respective appropriation acts.

In some instances, the Congress reappropriates part or all of the unobligated balances of prior

year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column of Part Three, Section I, of this report.

Contract authorizations - Contract authorizations represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. A contract authorization does not, in itself, permit the spending of money. It must be followed by an appropriation to permit payment of the obligations incurred thereunder. New contract authority granted during the fiscal year is shown in the second money column. Appropriations enacted for the fiscal year to liquidate such authority are included in this column as current year appropriations with a corresponding decrease to unfunded contract authority.

Authorizations to expend from public and corporate debt receipts - In some instances, the Congress grants authority to Government corporations or agencies to make expenditures from funds to be borrowed from the Secretary of the Treasury or from the public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. Repayment of borrowings from the Treasury is sometimes accomplished, under the direction of the Congress, by cancellation of notes which have been issued by a Government agency to the Treasury. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and the timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and therefore do not affect the administrative budget surplus or deficit. Public debt and corporate debt

## EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

## ADMINISTRATIVE BUDGET — Continued

authorizations granted by the Congress during the fiscal year are shown in the second money column.

Transfers between appropriations, borrowings, and investments (net) - Transfers of obligated balances from lapsed appropriations to merged prior-year accounts as required by the act of July 25, 1956 (70 Stat. 647), and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column of the appropriation tabulations. Other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and expenditures from such transfer appropriation accounts are associated with the account to which the funds were originally made available. Explanatory footnotes showing the statutory authority and the amounts transferred to or from the various accounts are given at the end of each organizational chapter. Other transactions shown in this column are stated net, and include the following:

1. Borrowings - (a) Borrowings from the Treasury - representing the net of borrowings from or repayments to the Treasury as authorized by the Congress. (b) Borrowings from the public - representing the net of the par value of issues or redemptions of securities of wholly-owned Government corporations and agencies in the market, under the corporate debt authorizations granted by the Congress.

2. Investments - representing the net par value of purchases and sales of public debt and Government agency securities.

Expenditures - The expenditures shown in the fourth money column of the appropriation tabulations are reported generally on the basis of checks issued by Government disbursing officers. Certain modifications of this basis are described as follows:

(a) Interest on the public debt is reported on an accrual basis, except that the interest expenditure for certain savings bonds is included on the basis of the increment in redemption value; (b) where payment is made in cash rather than by check, the cash payment is the expenditure; (c) certain expenditures of an intragovernmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments; (d) where a debt instrument is issued in lieu of a check in payment of a liability, the issuance of the debt instrument represents the expenditure.

Expenditures are stated net of collections representing reimbursements, as authorized by law, refunds of moneys previously expended, and receipts of revolving and management funds. In this con-

nection, public debt or agency securities which are acquired in lieu of other properties, or donated, are considered as constructive receipt of cash and therefore the par amounts of such securities are included as receipts (reductions of expenditures) of the acquiring agency.

Unobligated balances withdrawn and other transactions - The fifth money column of the appropriation tabulations includes net transactions for several types of activities as follows:

(a) Unobligated balances withdrawn - Represents reductions of appropriations pursuant to Section 1 (a)(2) of the act of July 25, 1956 (70 Stat. 648) which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."

(b) Unexpended balances withdrawn - Represents reductions of appropriations pursuant to the Act of June 21, 1957 (71 Stat. 190) which provides that "the unexpended balances of appropriations \*\*\* which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of June 30 of the second fiscal year following the year for which provided."

(c) Transfers to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represent withdrawal of funds from such appropriations on the books without any effect on the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or write-off balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. The amounts of appropriations so withdrawn are explained by appropriate footnotes.

(d) Restorations to the appropriation accounts - Represents the reestablishment of balances pursuant to Section 1(a)(2) of the Act of July 25, 1956 (70 Stat. 648) which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance

## EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

## ADMINISTRATIVE BUDGET — Continued

withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

(e) Capital transfers - Represents payments from revolving funds on account of repayment of investment or distribution of earnings.

(f) Adjusted appropriations of prior year receipts - Special Fund Accounts - Represents a current year reduction of prior year appropriations to conform to the adjusted receipts of those prior years.

Closing balances - The balances in accounts as of the close of the fiscal year are shown in the sixth money column of the appropriation tabulations under the heading "Unexpended appropriations, other authorizations and investments held." An analysis of the total of these balances, expressed in terms of their availability for future expenditure, is given in the next four columns. Figures for the analysis are on the basis of reports of the administrative agencies, submitted on Treasury Form No. 814 in accordance with requirements of Treasury Department Circular No. 965, Revised. The elements of availability of the unexpended balances are as follows:

(1) Unpaid obligations - (a) Undelivered orders and contracts - The amount of orders for goods and services remaining undelivered as of June 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued, are reported in the seventh money column of the appropriation tabulations. (b) Accounts payable and accrued liabilities - The amounts of liabilities for goods and services received as of June 30, representing valid obligations supported by documentary

evidence, are reported in the eighth money column of the appropriation tabulations.

(2) Receivables (deduct) - The amounts reported in the ninth money column of the appropriation tabulations include receivables which, when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of the following:

(a) Reimbursements earned and refunds receivable - Amounts earned (both billed and unbilled) for accomplished delivery or performance as of June 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g., advances to General Services Administration supply fund, are included.

(b) Reimbursements anticipated - For those appropriations using an authority to obligate anticipated reimbursements, the amount of undelivered customers' orders is reported here to the extent that it represents valid obligations recorded by the ordering agency. The amount shown in this column for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

(3) Unobligated - The amounts reported in the tenth money column of the appropriation tabulations include unobligated balances of no-year and multiple-year accounts which are unexpired for obligation, and unobligated balances of annual and merged prior year accounts carried forward into the new fiscal year representing the excess of receivables over gross unpaid obligations. Such excess amounts are footnoted as "unobligated-unavailable."

## OTHER

Part Three, Section II, of this report contains the detailed data relating to transactions for trust fund accounts, deposit fund accounts and the accounts of the District of Columbia, none of which affect the administrative budget results. The accounts are listed according to organizational units and the columnar headings of the tabulations are explained in the following paragraphs.

(1) Trust fund accounts - Balances brought forward - The amounts shown in the first money column represent the unexpended balances as of the close of the preceding fiscal year. Included in these figures are the amounts of unexpended appropriations as well as balances of unappropriated receipts and the par value of investment securities held by the funds.

Receipts appropriated and change in unappropriated - Figures in the second money column include appropriations to trust funds, generally equal to the receipts of the funds, which are available by law for the purposes of the trust. In some instances, the amounts appropriated may differ from the receipts due to a time lag between credit of the collection and recording of the appropriation. The net changes in unappropriated receipts, shown on separate lines under the related trust fund accounts, are included in this column. In the case of trust revolving funds, the receipts are credited directly to the appropriation and are reported in the fourth money column as a reduction of expenditures. Details by trust receipt account are shown in Part Two.



## EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES — Continued

## OTHER — Continued

Transfers, investments (net) - The third column in the tabulations of this section shows the net amounts of transfers between the trust funds, keyed to explanatory footnotes in connection therewith. Also included in this column are the net changes in investment holdings of the funds, as well as the net of borrowings from the public under the corporate debt authorizations of certain Government enterprises.

Expenditures - The fourth money column in the tabulations of this section shows the expenditures of the funds on a checks-issued basis with certain of the modifications described above under "administrative budget."

Where the accounts are credited with reimbursements or refunds of moneys previously expended, the expenditures are reduced by such amounts. This applies also to the receipts of trust enterprise (revolving) funds.

Reductions in appropriations from prior year receipts, and other transactions - Where the appropriations to trust funds are subject to annual Congressional action, it is sometimes necessary to adjust the amounts appropriated. Such adjustments are shown in the fifth money column of the tabulations, and represent the return of funds to unappropriated status for future reappropriation or transfer to general fund receipts, when provided by law. Also included in this column are certain other adjustment transactions.

Closing balances - The sixth money column in the tabulations of this section shows the amounts of unexpended balances in the trust fund appropriations, as well as the balances of unappropriated receipts and the par value of investment securities held by the funds.

(2) Deposit fund accounts - The above explanations of columnar headings are applicable to the tabulations on deposit fund accounts, with the exception that all collections for these funds are treated as reductions of expenditures and therefore appropriations or reductions of appropriations are not applicable. Also the net change in investment holdings of certain deposit funds are netted in the expenditure column.

(3) District of Columbia accounts - The foregoing explanations of columnar headings for trust funds are applicable to the tabulations of District of Columbia Accounts, with the exception of the fifth money column carrying the heading "Amounts carried to surplus fund." The heading includes citations of applicable statutes and the explanation of the term "Surplus Fund" as stated under Section I comment is also true in this instance.

(4) Public debt accounts - Section III of Part Three contains detail data relating to appropriations and redemptions of public debt securities. This information is taken from the accounts maintained in the Bureau of the Public Debt, and is in agreement with the central summary accounts of the Division of Central Accounts, Bureau of Accounts. The redemptions, representing expenditures for payment of matured obligations and certain retirements chargeable against statutory debt accounts, are covered by appropriation warrants. The figures are reported on the basis of final audit of the public debt accounts, and an adjustment is made in the total to the "daily Treasury statement basis." This adjustment is occasioned by items in transit on June 30 not included in the daily Treasury statement.

# PART ONE

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## FISCAL YEAR 1963 SUMMARIES

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The financial statement on the following pages is one result of major improvements in the central accounting and reporting of the Federal Government which have taken place pursuant to the Budget and Accounting Procedures Act of 1950 (64 Stat. 832). The statement does not purport to show all that the Government owns and owes but is confined to showing those assets and liabilities which have a direct relationship to the cash operations of the Treasury Department and the rest of the Government. The statement is supported by a system of central accounts maintained in the Treasury Department in conformity with generally accepted governmental accounting principles applied on a basis consistent with that of the preceding fiscal year.

TABLE A - ASSETS AND LIABILITIES OF THE U. S. GOVERNMENT  
DIRECTLY RELATED TO RECEIPTS AND EXPENDITURES  
AND THE TREASURY'S CASH OPERATIONS

Item	June 30, 1963	June 30, 1962	Net Change Increase (+) Decrease (-)
ASSETS			
<u>Accountability of Treasurer, U. S.:</u>			
Balance as published in the daily Treasury statement (Schedule 1) 1/...	\$12,116,176,163.41	\$10,430,393,548.78	+ \$1,685,782,614.63
Transactions in transit, not shown in account of the Treasurer of the United States on June 30 2/.....	264,232,225.39	73,817,403.49	+ 190,414,821.90
<u>Accountability of other fiscal officers:</u>			
Cash on hand and in transit (Schedule 2).....	612,343,898.70	647,004,724.69	- 34,660,825.99
Deposits in banks (Schedule 2).....	149,366,243.57	186,813,737.44	- 37,447,493.87
Receivables for overpayment of public debt interest and principal (Schedule 3).....	924,180.33	1,347,067.29	- 422,886.96
Other receivables and deferred voucher charges (Schedule 2).....	43,581,889.54	45,842,010.93	- 2,260,121.39
<u>Investments of Government agencies (public enterprise funds) in:</u>			
(Schedule 4) 3/ Public debt securities .....	1,688,249,500.00	1,415,292,500.00	+ 272,957,000.00
Agency securities .....	142,027,400.00	128,046,000.00	+ 13,981,400.00
<u>Deferred charges:</u>			
Unamortized discount from sale of public debt securities (Schedule 3)	482,504,001.63	362,742,277.80	+ 119,761,723.83
Other deferred and undistributed charges 4/.....	8,142,001.01	203,622.97	+ 7,938,378.04
Total assets .....	15,507,547,503.58	13,291,502,893.39	+ 2,216,044,610.19
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year .....	294,198,227,116.80	287,820,552,608.84	+ 6,377,674,507.96
Administrative budget deficit for fiscal year (Schedule 5).....	6,265,586,711.31	6,377,674,507.96	- 112,087,796.65
Excess at close of fiscal year .....	300,463,813,828.11	294,198,227,116.80	+ 6,265,586,711.31
Total assets and excess of liabilities .....	315,971,361,331.69	307,489,730,010.19	+ 8,481,631,321.50

TABLE A - ASSETS AND LIABILITIES OF THE U. S. GOVERNMENT  
DIRECTLY RELATED TO RECEIPTS AND EXPENDITURES  
AND THE TREASURY'S CASH OPERATIONS - Continued

Item	June 30, 1963	June 30, 1962	Net Change Increase (+) Decrease (-)
<b>LIABILITIES</b>			
<u>Checks and other instruments not yet received by Treasurer, U. S.:</u>			
Disbursing officers checks outstanding (Schedule 3).....	\$ 3,315,072,074.16	\$ 3,062,272,527.20	+ 252,799,546.96
Public debt interest coupons and interest payable with principal at maturity (Schedule 3).....	66,180,449.32	85,616,381.55	- 19,435,932.23
Postal money orders .....	72,485,364.79	94,395,337.60	- 21,909,972.81
<u>Trust and deposit funds, undisbursed:</u> (Schedule 6) 5/			
Funds derived from:			
Regular operations (cumulative, net)	51,433,299,810.19	49,464,126,058.58	+ 1,969,173,751.61
Sales of securities still outstanding:			
Held by the public .....	10,003,146,500.00	9,206,364,000.00	+ 796,782,500.00
Held by Government agencies .....	67,210,000.00	4,365,000.00	+ 62,845,000.00
Funds applied to investments in securities held:			
Invested in public debt securities ..	- 56,897,359,731.00	- 54,337,075,021.00	- 2,560,284,710.00
Invested in agency securities .....	- 90,460,100.00	- 43,038,100.00	- 47,422,000.00
Balance in book accounts (undisbursed)	4,515,836,479.19	4,294,741,937.58	+ 221,094,541.61
<u>Securities sold by public enterprise funds, outstanding:</u> (Schedule 7) 6/			
Held by the public .....	566,547,900.00	402,720,975.00	+ 163,826,925.00
Held by Government agencies .....	165,277,500.00	166,719,100.00	- 1,441,600.00
<u>The Public Debt:</u>			
Held by the public .....	247,274,023,765.41	242,448,455,199.87	+ 4,825,568,565.54
Held by Government trust and deposit funds .....	56,897,359,731.00	54,337,075,021.00	+ 2,560,284,710.00
Held by Government agencies (Public enterprise funds).....	1,688,249,500.00	1,415,292,500.00	+ 272,957,000.00
Total balance, as published in the daily Treasury statement (Schedule 8) 1/.....	305,859,632,996.41	298,200,822,720.87	+ 7,658,810,275.54
Transactions in transit, not shown as reduction of the Public Debt on June 30 7/.....	- 31,542,290.90	- 63,942,420.20	+ 32,400,129.30
<u>Accrued interest on the public debt, not due</u> (Schedule 3) 8/.....	1,353,561,527.60	1,167,968,310.17	+ 185,593,217.43
<u>Deferred credits:</u>			
Military payment certificates (Schedule 3) 9/.....	21,677,874.86	23,230,382.31	- 1,552,507.45
Other deferred and undistributed credits 10/.....	66,631,456.26	55,184,758.11	+ 11,446,698.15
<b>Total liabilities .....</b>	<b>315,971,361,331.69</b>	<b>307,489,730,010.19</b>	<b>+ 8,481,631,321.50</b>

## NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES

NOTE 1 The balance in the Treasurer's account and the amounts for the public debt are stated as published in the daily Treasury statement for the last working day of the fiscal year. The transactions in transit not shown in the daily Treasury statement are shown in this statement as separate line items. (See Note 2 and Note 7).

NOTE 2 This is the net amount of deposit and withdrawal transactions in the fiscal year, which were processed for entry in the Treasurer's account after the balance of such account was published in the year-end daily Treasury statement.

NOTE 3 The net amount for these intragovernment investments is capitalized because the receipts and expenditures involved are not used as factors in determination of the administrative budget surplus or deficit. Corresponding liability for the investments is part of the public debt and securities of Government agencies shown in the liability section of this statement.

NOTE 4 Represents deposits confirmed by depositaries not included in the Treasurer's account on June 30.

NOTE 5 Funds held in trust or as deposits for others are liabilities of the Government and the receipts and expenditures representing such funds are not used as factors in determination of the administrative budget surplus or deficit. The liability for trust and deposit funds consists of the uninvested and undisbursed portion of such deposits, carried on the books of the Treasury.

NOTE 6 Securities issued by Government agencies are direct liabilities of the issuing agencies, and the proceeds from sales and the expenditures for redemptions are not used as factors in determination of the administrative budget surplus or deficit.

NOTE 7 This is the net amount of public debt receipts and expenditures from transactions in the fiscal year, which were processed for entry in the Treasurer's account after the Statement of the Public Debt was published in the year-end daily Treasury statement.

NOTE 8 This liability does not include interest on savings bonds of any series. The liability for interest on savings bonds which are sold at a discount is included in public debt principal on the basis of the increment in redemption value. The liability for interest on other savings bonds is recorded when the interest checks are issued with a corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 9 Military payment certificates are issued in certain overseas areas by military finance officers, in lieu of dollar instruments, to discharge obligations incurred under appropriations of the Department of Defense. The amount outstanding is shown as a liability.

NOTE 10 Represents deposits in the Treasurer's account and cash held outside Treasury in accounts of certain collecting officers not classified on June 30.

SUMMARY STATEMENTS

Table A. - Schedule 1 -- ACCOUNT OF THE TREASURER OF THE UNITED STATES  
Assets and Liabilities in the account of the Treasurer of the United States

	June 30, 1963	June 30, 1962	Increase, or decrease (-)
<u>GOLD</u>			
Assets: Gold.....	\$15,733,222,381.82	\$16,435,032,370.92	\$-701,809,989.10
Liabilities:			
Gold certificates, Series of 1934 outstanding.....	2,816,055,600.00	2,816,055,600.00	-----
Gold certificate fund - Board of Governors, Federal Reserve System.....	11,349,587,296.12	12,173,587,296.12	-824,000,000.00
Redemption fund - Federal Reserve notes.....	1,291,576,899.26	1,168,398,114.26	123,178,785.00
Reserve against United States notes outstanding.....	156,039,430.93	156,039,430.93	-----
Gold balance in Treasurer's account.....	119,963,155.51	120,951,929.61	-988,774.10
Total.....	15,733,222,381.82	16,435,032,370.92	-701,809,989.10
<u>SILVER</u>			
Assets:			
Silver bullion (monetary value) 1/.....	2,078,398,736.11	2,183,103,785.68	-104,705,049.57
Silver dollars.....	65,771,615.00	115,688,279.00	-49,916,664.00
Total.....	2,144,170,351.11	2,298,792,064.68	-154,621,713.57
Liabilities:			
Silver certificates (issued after June 30, 1929) outstanding.....	2,126,355,174.00	2,276,607,555.00	-150,252,381.00
Silver balance in Treasurer's account.....	17,815,177.11	22,184,509.68	-4,369,332.57
Total.....	2,144,170,351.11	2,298,792,064.68	-154,621,713.57
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury offices:			
Gold balance (as above).....	119,963,155.51	120,951,929.61	-988,774.10
Silver:			
At monetary value, balance (as above).....	17,815,177.11	22,184,509.68	-4,369,332.57
Subsidiary coin.....	4,304,554.87	4,535,811.85	-231,256.98
Bullion:			
At recoinage value.....	-----	117,168.16	-117,168.16
At cost value.....	22,476,846.41	21,608,386.55	868,459.86
At monetary value 2/.....	4,338,343.28	8,408,418.66	-4,070,075.38
Minor coin.....	639,032.31	1,033,321.86	-394,289.55
United States notes.....	3,162,085.00	3,111,576.00	50,509.00
Federal Reserve notes.....	83,553,715.00	85,907,220.00	-2,353,505.00
Federal Reserve Bank notes.....	-----	100,230.00	-100,230.00
National bank notes.....	400.00	19,770.00	-19,370.00
Gold certificates (prior to Series of 1934).....	96,420.00	149,010.00	-52,590.00
Unclassified collections, uncollected items, exchanges, etc. (net) 3/.....	73,984,377.31	70,287,079.66	3,697,297.65
Subtotal.....	330,334,106.80	338,414,432.03	-8,080,325.23
Deposits in:			
Federal Reserve Banks:			
Available funds.....	806,434,901.88	611,926,216.96	194,508,684.92
In process of collection.....	341,894,510.82	303,269,291.01	38,625,219.81
Special depositaries, Treasury tax and loan accounts.....	10,324,211,589.74	8,814,673,941.60	1,509,537,648.14
National and other bank depositaries.....	264,133,899.80	304,901,723.56	-40,767,823.76
Foreign depositaries.....	49,167,154.37	135,755,628.95	-86,588,474.58
Subtotal.....	11,785,842,056.61	10,170,526,802.08	1,615,315,254.53
Total assets, Treasurer's account.....	12,116,176,163.41	10,508,941,234.11	1,607,234,929.30
Liabilities: 3/			
Board of Trustees, Postal Savings System:			
5 percent reserve lawful money.....	-----	30,000,000.00	-30,000,000.00
Other deposits.....	-----	11,686,254.87	-11,686,254.87
Uncollected items, exchanges, etc.....	-----	36,861,430.46	-36,861,430.46
Total liabilities, Treasurer's account.....	-----	78,547,685.33	-78,547,685.33
Balance in Treasurer's account 4/.....	12,116,176,163.41	10,430,393,548.78	1,685,782,614.63
Total Treasurer's liabilities and balance.....	12,116,176,163.41	10,508,941,234.11	1,607,234,929.30

1/ There were 64,751,316.1 ounces held on June 30, 1962 and 1963, by certain Federal agencies.

2/ Consists of silver bullion previously revalued and held to secure outstanding silver certificates, which has been released for use in coinage, pursuant to the President's directive to the Secretary of the Treasury, dated November 28, 1961.

3/ Under a revision in format of the Daily Statement of the United States Treasury effective January 2, 1963, there are no longer any liabilities shown against the Treasurer's general account. Funds of the Board of Trustees, Postal Savings System, were con-

verted to deposit fund accounts on the Department's central books like the many other trust and deposit fund accounts of Government. Assets formerly captioned "Unclassified-collections, etc." and liabilities designated as "Uncollected items, exchanges, etc." are now shown in net amount against the caption "Unclassified collections, uncollected items, exchanges, etc. (net)."

4/ It is the practice of the Treasury Department to state the balance in the Treasurer's Account as published in the daily Treasury statement as of the last working day of the fiscal year.



Table A. - Schedule 2 -- ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS, JUNE 30, 1963

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (See footnote 1)	Cash		Receivables and deferred voucher charges	Military Payment Certificates (See footnote 3)	Total Bank deposits and Cash (not within the account of the Treasurer of the United States)	Deposits in Banks	Cash on Hand and Deposits in Transit to the Treasurer of the United States	Advances to Agents
		United States Dollars	Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2)						
<b>PART I - Assets Included in Fund Balances:</b>									
<b>Legislative Branch:</b>									
Senate.....	\$417,710.31	\$383,725.31		\$33,985.00		\$383,725.31		\$375,225.31	\$8,500.00
House of Representatives.....	412,973.18	412,973.18				412,973.18		407,423.18	5,550.00
Government Printing Office.....	431,507.76	431,507.76				431,507.76		431,507.76	
Library of Congress.....	121,571.87	121,401.87		170.00		121,401.87		119,781.54	1,620.33
<b>The Judiciary:</b>									
Clerks, United States District Courts.....	112,202.06	112,202.06				112,202.06		111,222.06	98.00
United States Marshals.....	269.19	269.19				269.19		69.19	200.00
<b>Agriculture Department:</b>									
Commodity Credit Corporation.....	21,417,975.54	21,417,975.54				21,417,975.54		21,417,975.54	
<b>Defense Department:</b>									
<b>Army:</b>									
Military.....	235,352,274.09	152,526,419.69	\$45,088,264.48	5,126,266.63	\$32,611,323.29	197,614,684.17	\$27,409,680.14	136,189,566.20	34,015,437.83
<b>Civil:</b>									
Corps of Engineers.....	1,993,656.17	1,993,621.17		35.00		1,993,621.17		1,879,794.42	113,826.75
Panama Canal.....	5,857,048.78	5,857,048.78				5,857,048.78	4,183,576.87	1,417,907.46	255,564.45
United States Soldiers' Home.....	94,097.92	94,097.92				94,097.92		94,097.92	
Navy.....	111,687,471.09	76,207,983.00	4,962,675.26	23,973,845.61	6,542,967.22	81,170,658.26	2,418,629.93	74,346,058.14	4,405,970.19
Naval Academy.....	35,000.00	35,000.00				35,000.00		35,000.00	
Air Force.....	116,297,343.67	76,326,123.94	21,740,874.08	308,618.31	17,921,727.34	98,066,998.02	17,314,882.95	72,008,900.04	8,743,215.03
<b>Interior Department:</b>									
Indian Service.....	10,679,507.61	10,679,507.61				10,679,507.61	10,679,507.61		
Virgin Islands Corporation.....	780.00	780.00				780.00			780.00
<b>Justice Department:</b>									
Alien Property.....	161.00	161.00				161.00			161.00
United States Marshals.....	5,516.54			5,516.54					
Post Office Department.....	136,350,122.50	122,313,917.57		14,036,204.93		122,313,917.57	55,770,912.23	66,538,330.34	4,675.00
<b>Treasury Department:</b>									
<b>Division of Disbursement:</b>									
Regional Disbursing Officers.....	26,955,382.19	23,897,063.48	2,998,200.02	60,118.69		26,895,263.50	2,998,200.02	25,566.97	23,871,496.51
Assistant Disbursing Officers.....	590,485.44	522,306.90	68,178.54			590,485.44	79,159.46	510,425.98	900.00
United States Disbursing Officers (State Department).....	39,651,755.02	20,893,538.99	18,725,123.74	33,092.29		39,618,662.73	128,275.02	34,403,452.65	5,086,935.06
Coast and Geodetic Survey Disbursing Officers.....	6,779.93	6,779.93				6,779.93		6,779.93	
Coast Guard Disbursing Officers.....	2,232,045.18	2,232,038.62		6.56		2,232,038.62		255,529.96	1,976,508.66
Comptroller of the Currency.....	26,795.77	26,795.77				26,795.77	26,095.77		700.00
Bureau of Customs.....	4,370,950.86	4,370,181.60		769.26		4,370,181.60		4,370,181.60	
Internal Revenue Service.....	81,790,867.99	81,787,607.27		3,260.72		81,787,607.27		81,787,607.27	
<b>Housing and Home Finance Agency:</b>									
Federal National Mortgage Association.....	684,468.54	684,468.54				684,468.54		683,818.54	650.00
Veterans Administration - Canteen Service.....	3,351,186.68	3,351,186.68				3,351,186.68	3,207,461.68		143,725.00
<b>Other Independent Agencies:</b>									
Export-Import Bank of Washington.....	1,236,402.45	1,236,402.45				1,236,402.45	1,064,785.73	171,416.72	200.00
<b>Farm Credit Administration:</b>									
Banks for Cooperatives.....	12,148,571.10	12,148,571.10				12,148,571.10	12,070,648.38		77,922.72
Federal Intermediate Credit Banks.....	10,969,830.76	10,969,830.76				10,969,830.76	10,967,050.76		2,780.00
Federal Deposit Insurance Corporation.....	139,637.28	139,637.28				139,637.28	127,211.55	10,775.73	1,650.00
<b>Federal Home Loan Bank Board:</b>									
Federal Savings and Loan Insurance Corporation.....	300.00	300.00				300.00			300.00
Saint Lawrence Seaway Development Corporation.....	158,113.07	158,113.07				158,113.07	140,561.83	16,551.24	1,000.00
Small Business Administration.....	1,498,467.67	1,498,467.67				1,498,467.67	131,490.02	1,366,977.65	
Tennessee Valley Authority.....	280,252.49	280,252.49				280,252.49	47,916.51	231,296.51	1,039.47
District of Columbia.....	771,170.43	771,170.43				771,170.43	50.00	716,773.43	54,347.00
<b>Total, Part I.....</b>	<b>828,130,652.13</b>	<b>633,889,428.62</b>	<b>93,583,316.12</b>	<b>43,581,889.54</b>	<b>57,076,017.85</b>	<b>727,472,744.74</b>	<b>148,766,096.46</b>	<b>499,930,013.28</b>	<b>78,776,635.00</b>

Table A. - Schedule 2 -- ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS, JUNE 30, 1963 -- Continued

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (See footnote 1)	Cash		Receivables and deferred voucher charges	Military Payment Certificates (See footnote 3)	Total Bank deposits and Cash (not within the account of the Treasurer of the United States)	Deposits in Banks	Cash on Hand and Deposits in Transit to the Treasurer of the United States	Advances to Agents
		United States Dollars	Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2)						
<b>PART II - Assets Not Included in Fund Balances:</b>									
Funds appropriated to the President:									
Agency for International Development.....	\$2,594,946.86	\$2,594,946.86				\$2,594,946.86		\$2,594,946.86	
Agriculture Department:									
Soil Conservation Service.....	15,146.56	15,146.56				15,146.56		15,146.56	
Federal Crop Insurance Corporation.....	23,236.03	23,236.03				23,236.03		23,236.03	
Rural Electrification Administration.....	1,331,618.50	1,331,618.50				1,331,618.50		1,331,618.50	
Forest Service.....	1,710,507.25	1,710,507.25				1,710,507.25		1,710,507.25	
Commerce Department:									
Bureau of the Census.....	30,229.65	30,229.65				30,229.65		30,229.65	
Inland Waterways Corporation (in liquidation).....	800,000.00	800,000.00				800,000.00		800,000.00	
Maritime Administration.....	1,170,271.53	1,170,271.53				1,170,271.53	\$593,973.11	576,298.42	
Bureau of Public Roads.....	1,238.18	1,238.18				1,238.18		1,238.18	
Health, Education, and Welfare Department.....	87,804.27	87,804.27				87,804.27		87,804.27	
Justice Department:									
Legal activities and general administration.....	311,585.70	311,585.70				311,585.70		311,585.70	
Immigration and Naturalization Service.....	92,870.35	92,870.35				92,870.35		92,870.35	
Federal Prison Industries, Inc.....	161,004.03	161,004.03				161,004.03		161,004.03	
State Department.....	6,174.00	6,174.00				6,174.00	6,174.00		
Treasury Department:									
Bureau of Engraving and Printing fund.....	746,726.97	746,726.97				746,726.97		746,726.97	
Comptroller of the Currency.....	38,811.16	38,811.16				38,811.16		38,811.16	
Coast Guard.....	23,226.40	23,226.40				23,226.40		23,226.40	
Federal Aviation Agency.....	1,184.40	1,184.40				1,184.40		1,184.40	
General Services Administration.....	946,829.93	946,829.93				946,829.93		946,829.93	
Housing and Home Finance Agency:									
Office of the Administrator.....	443,580.80	443,580.80				443,580.80		443,580.80	
Federal Housing Administration.....	14,134,350.74	14,134,350.74				14,134,350.74		14,134,350.74	
Public Housing Administration.....	9,345.89	9,345.89				9,345.89		9,345.89	
Veterans Administration:									
Direct loans to veterans and reserves.....	1,356,860.42	1,356,860.42				1,356,860.42		1,356,860.42	
Loan guaranty revolving fund.....	831,950.26	831,950.26				831,950.26		831,950.26	
Veterans special term insurance fund.....	119,589.97	119,589.97				119,589.97		119,589.97	
Service-disabled veterans insurance fund.....	10,197.22	10,197.22				10,197.22		10,197.22	
Supply fund.....	53,279.84	53,279.84				53,279.84		53,279.84	
Vocational rehabilitation revolving fund.....	4,035.00	4,035.00				4,035.00		4,035.00	
All other.....	7,118,603.02	7,118,603.02				7,118,603.02		7,118,603.02	
Other Independent Agencies:									
Civil Aeronautics Board.....	269.05	269.05				269.05		269.05	
Farm Credit Administration.....	61,883.35	61,883.35				61,883.35		61,883.35	
National Capital Transportation Agency.....	30.20	30.20				30.20		30.20	
Outdoor Recreation Resources Review Commission.....	10.00	10.00				10.00		10.00	
Total, Part II.....	34,237,397.53	34,237,397.53				34,237,397.53	600,147.11	33,637,250.42	
Grand Total.....	862,368,049.66	668,126,826.15	\$93,583,316.12	\$43,581,889.54	\$57,076,017.85	761,710,142.27	149,366,243.57	533,567,263.70	\$78,776,635.00

SUMMARY STATEMENTS

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

2/ In addition to the foreign currencies represented here which are purchased with United States dollars for disbursing purposes, the United States Government acquires substantial quantities of foreign currencies in other ways, mostly pursuant to intergovernmental agreements involving foreign assistance programs. The currencies thus acquired without purchase are not included in the dollar accountability of disbursing or collecting officers but are brought under the custodial control of the Treasury Department for use as directed by law. At June 30, 1963, such foreign currencies under Treasury control amounted to the dollar equivalent of \$1,547,070,570, in addition to currencies

with the dollar equivalent value of \$1,351,268,856, exclusive of balances in agency trust accounts, which had been advanced to and were unexpended by various United States Government agencies operating abroad. Further information regarding these foreign currencies may be found in Part Five of this report (page no. 545), and in the Annual Report of the Secretary of the Treasury on the State of the Finances, Fiscal Year 1963.

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

TABLE A. -- SCHEDULE 3 -- ANALYSIS OF CERTAIN ASSET AND LIABILITY ACCOUNTS

Classification	Account Symbol	Balance June 30, 1963	Balance June 30, 1962	Net change Increase (+) Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obligations: Deferred discount on marketable securities.....	20X6774.4	\$482,504,001.63	\$362,742,277.80	\$119,761,723.83
Receivables resulting from over payments of public debt interest or principal:				
Overissues of registered interest checks.....	20X6775.5	3,007.63	3,294.39	-286.76
Overpayment of public debt interest.....	20X6774.6	989.59	575.97	+413.62
Receivables on excess redemptions of public debt principal.....		920,183.11	1,343,196.93	-423,013.82
Total public debt receivables.....		924,180.33	1,347,067.29	-422,886.96
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding: Public debt interest due and payable:	20X6774.2			
Matured coupons and interest payable with principal....		66,180,449.32	85,616,381.55	-19,435,932.23
Interest checks.....		765,692,943.93	756,626,754.92	+9,066,189.01
All other disbursing officers' checks.....		2,549,379,130.23	2,305,645,772.28	+243,733,357.95
Total checks outstanding.....		3,381,252,523.48	3,147,888,908.75	+233,363,614.73
Accrued interest on the Public Debt:				
Accrued public debt interest payable - not due.....	20X6774.1	1,320,795,934.36	1,165,107,623.32	+155,688,311.04
Accrued interest on deferred public debt subscriptions - not due.....	20X6774.3	32,765,593.24	2,860,686.85	+29,904,906.39
Total accrued interest.....		1,353,561,527.60	1,167,968,310.17	+185,593,217.43
Military payment certificates outstanding: Reserve for redemption of military certificates, Army....	21X6320	78,753,892.71	87,040,186.44	-8,286,293.73
Less: Accountability of disbursing officers.....		57,076,017.85	63,809,804.13	-6,733,786.28
Total certificates outstanding.....		21,677,874.86	23,230,382.31	-1,552,507.45

Table A. - Schedule 4 -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND AGENCY SECURITIES, JUNE 30, 1963

Agency	Investments held June 30, 1963	Investments held June 30, 1962	Excess of purchases (+) or redemptions (-)
<b>Public Enterprise Funds</b>			
Public debt securities held by:			
Commerce Department:			
Federal ship mortgage insurance fund, revolving fund.....	\$3,543,000.00	-----	+\$3,543,000.00
War risk insurance revolving fund.....	3,153,000.00	-----	+3,153,000.00
Housing and Home Finance Agency:			
Federal Housing Administration.....	719,871,500.00	\$724,836,500.00	-4,965,000.00
Veterans Administration:			
Veterans special term insurance fund.....	100,588,000.00	87,956,000.00	+12,632,000.00
Other Independent Agencies:			
Federal Home Loan Bank Board:			
Federal Savings and Loan Insurance Corporation.....	861,094,000.00	592,500,000.00	+268,594,000.00
Tennessee Valley Authority.....	-----	10,000,000.00	-10,000,000.00
Total public debt securities held.....	1,688,249,500.00	1,415,292,500.00	272,957,000.00
Agency securities held by: 1/			
Housing and Home Finance Agency:			
Office of the Administrator:			
Liquidating programs.....	-----	4,200.00	-4,200.00
Federal National Mortgage Association:			
Management and liquidating functions.....	79,232,800.00	84,124,050.00	-4,891,250.00
Special assistance functions.....	14,979,550.00	37,424,400.00	-22,444,850.00
Federal Housing Administration.....	47,815,050.00	6,493,350.00	+41,321,700.00
Total agency securities held.....	142,027,400.00	128,046,000.00	13,981,400.00
Total investments of public enterprise funds.....	1,830,276,900.00	1,543,338,500.00	+286,938,400.00
<b>Trust and Deposit Funds</b>			
Public debt securities held by:			
Federal disability insurance trust fund.....	2,277,967,000.00	2,406,992,000.00	-129,025,000.00
Federal old age and survivors insurance trust fund.....	17,633,024,250.00	18,455,510,250.00	-822,486,000.00
Federal employees retirement funds.....	13,194,624,500.00	12,119,241,500.00	+1,075,383,000.00
Federal employees insurance and health benefits funds.....	341,430,906.00	272,700,171.00	+68,730,735.00
Highway trust fund.....	677,743,000.00	435,935,000.00	+241,808,000.00
Railroad retirement account.....	3,697,461,000.00	3,696,960,000.00	+501,000.00
Unemployment trust fund.....	6,245,191,000.00	5,791,982,000.00	+453,209,000.00
Veterans life insurance funds.....	6,716,917,000.00	6,831,338,000.00	-114,421,000.00
Farm Credit Administration:			
Banks for cooperatives.....			
Federal intermediate credit banks.....	43,051,000.00	43,000,000.00	+51,000.00
Federal land banks.....	111,384,200.00	110,603,200.00	+781,000.00
Federal land banks.....	101,667,000.00	103,600,000.00	-1,933,000.00
Federal Deposit Insurance Corporation.....	2,754,363,000.00	2,593,817,000.00	+160,546,000.00
Federal home loan banks.....	1,944,000,000.00	1,332,065,000.00	+611,935,000.00
Federal National Mortgage Association:			
Secondary market operations.....	91,500,000.00	-----	+91,500,000.00
Other trust and deposit funds.....	236,758,975.00	143,330,900.00	+93,428,075.00
Total public debt securities held.....	56,067,082,831.00	54,337,075,021.00	+1,730,007,810.00
Agency securities held by:			
Federal National Mortgage Association:			
Secondary market operations.....	1/ 82,820,100.00	38,673,100.00	+44,147,000.00
District of Columbia:			
Redevelopment program, Redevelopment Land Agency.....	7,640,000.00	4,365,000.00	+3,275,000.00
Total agency securities held.....	90,460,100.00	43,038,100.00	+47,422,000.00
Total investments of trust and deposit funds.....	56,157,542,931.00	54,380,113,121.00	+1,777,429,810.00
Grand total investments of Government agencies.....	57,987,819,831.00	55,923,451,621.00	+2,064,368,210.00

1/ Includes guaranteed and nonguaranteed securities.

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table A. -- Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEARS 1963 AND 1962

Classification	Fiscal Year 1963	Fiscal Year 1962	Increase (+) or decrease (-)
<u>RECEIPTS</u>			
Internal Revenue:			
Individual income taxes:			
Withheld.....	\$ 38,718,702,453.22	\$ 36,246,108,752.37	+\$ 2,472,593,700.85
Other.....	14,268,878,141.40	14,403,484,753.75	-134,606,612.35
Total individual income taxes.....	52,987,580,594.62	50,649,593,506.12	+2,337,987,088.50
Corporation income taxes.....	22,336,133,758.39	21,295,711,398.72	+1,040,422,359.67
Excise taxes.....	13,409,737,348.11	12,752,175,848.29	+657,561,499.82
Employment taxes:			
Federal Insurance Contributions Act and Self-Employment Contributions Act.....	13,484,378,627.77	11,686,231,180.76	+1,798,147,447.01
Railroad Retirement Tax Act.....	571,643,530.98	564,311,195.80	+7,332,335.18
Federal Unemployment Tax Act.....	948,464,192.76	457,628,986.66	+490,835,206.10
Total employment taxes.....	15,004,486,351.51	12,708,171,363.22	+2,296,314,988.29
Estate and gift taxes.....	2,187,457,228.79	2,035,187,128.31	+152,270,100.48
Total internal revenue.....	105,925,395,281.42	99,440,839,244.66	+6,484,556,036.76
Customs.....	1,240,537,884.44	1,171,205,973.96	+69,331,910.48
Miscellaneous receipts:			
Interest.....	764,782,016.62	876,595,633.27	-111,813,622.65
Dividends and other earnings.....	859,655,420.61	743,312,963.17	+116,342,457.44
Realization upon loans and investments.....	1,075,691,874.35	371,112,523.59	+704,579,350.76
Recoveries and refunds.....	199,656,358.86	153,517,152.95	+46,139,205.91
Royalties.....	123,908,695.45	121,131,736.77	+2,776,958.68
Sale of Government property and products.....	633,425,575.27	605,181,123.65	+28,244,451.62
Seigniorage.....	44,896,025.48	57,543,750.09	-12,647,724.61
Other.....	733,597,473.70	277,133,889.84	+456,463,583.86
Total miscellaneous receipts.....	4,435,613,440.34	3,205,528,779.33	+1,230,084,661.01
Gross receipts.....	111,601,546,606.20	103,817,573,997.95	+7,783,972,608.25
Deduct:			
Refunds of receipts:			
Applicable to budget accounts:			
Internal revenue:			
Individual income taxes.....	5,399,834,528.99	5,078,503,605.13	+321,330,923.86
Corporation income taxes.....	757,233,632.76	773,053,077.30	-15,819,444.54
Excise taxes.....	89,299,718.29	86,742,587.93	+2,557,130.36
Estate and gift taxes.....	20,192,232.62	18,816,682.83	+1,375,549.79
Customs.....	35,174,903.95	29,319,401.50	+5,855,502.45
Other.....	700,986.79	1,225,760.52	-524,773.73
Applicable to trust accounts:			
Federal old-age and survivors insurance trust fund.....	127,850,000.00	129,760,000.00	-1,910,000.00
Federal disability insurance trust fund.....	11,575,000.00	11,907,500.00	-332,500.00
Highway trust fund.....	126,319,308.04	131,302,902.17	-4,983,594.13
Railroad retirement account.....	109,489.99	46,713.07	+62,776.92
Unemployment trust fund.....	3,097,161.83	4,991,080.56	-1,893,918.73
Total refunds of receipts.....	6,571,386,963.26	6,265,669,311.01	+305,717,652.25
Transfers to trust accounts:			
Federal old-age and survivors insurance trust fund.....	12,351,191,002.51	10,600,021,548.49	+1,751,169,454.02
Federal disability insurance trust fund.....	993,762,625.26	944,542,132.27	+49,220,492.99
Highway trust fund.....	3,278,697,756.20	2,948,690,128.22	+330,007,627.98
Railroad retirement account.....	571,534,040.99	564,264,482.73	+7,269,558.26
Unemployment trust fund.....	945,367,030.93	452,637,906.10	+492,729,124.83
Total transfers to trust accounts.....	18,140,552,455.89	15,510,156,197.81	+2,630,396,258.08
Total deductions.....	24,711,939,419.15	21,775,825,508.82	+2,936,113,910.33
Subtotal receipts.....	86,889,607,187.05	82,041,748,489.13	+4,847,858,697.92
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in expenditures (for the fiscal year 1963, see Table J).....	513,396,839.21	632,656,416.58	-119,259,577.37
Net receipts (for the fiscal year 1963, see page 53) ...	86,376,210,347.84	81,409,092,072.55	+4,967,118,275.29

SUMMARY STATEMENTS

Table A. - Schedule 5 -- ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES, FISCAL YEARS 1963 AND 1962 - Continued

Classification	Fiscal Year 1963	Fiscal Year 1962	Increase (+) or decrease (-)
<u>EXPENDITURES</u>			
Legislative Branch.....	\$147,205,069.33	\$153,324,702.49	-\$6,119,633.16
The Judiciary.....	61,546,067.83	56,746,697.68	+4,799,370.15
Executive Office of the President.....	23,112,922.62	29,000,380.13	-5,887,457.51
Funds appropriated to the President:			
Foreign assistance - military.....	1,720,754,510.35	1,390,011,406.79	+330,743,103.56
Foreign assistance - economic.....	2,043,091,577.24	1,836,297,123.24	+206,794,454.00
Other.....	204,405,452.90	216,284,921.44	-11,879,468.54
Agriculture Department.....	7,735,260,430.05	6,668,684,483.59	+1,066,575,946.46
Commerce Department.....	675,649,766.79	594,009,664.83	+81,640,101.96
Defense Department:			
Military functions.....	48,252,420,644.78	46,815,354,844.26	+1,437,065,800.52
Civil functions.....	1,128,065,858.57	999,337,435.52	+128,728,423.05
Health, Education, and Welfare Department.....	4,909,339,503.89	4,215,449,839.47	+693,889,664.42
Interior Department.....	1,028,800,448.65	907,815,893.43	+120,984,555.22
Justice Department.....	317,035,261.41	294,440,857.60	+22,594,403.81
Labor Department.....	257,279,364.34	619,796,267.80	-362,516,903.46
Post Office Department.....	770,334,766.83	796,876,305.07	-26,541,538.24
State Department.....	408,493,334.86	306,563,860.23	+101,929,474.63
Treasury Department:			
Interest on the public debt.....	9,895,303,948.69	9,119,759,808.01	+775,544,140.68
Other.....	1,132,626,818.10	1,053,246,292.56	+79,380,525.54
Atomic Energy Commission.....	2,757,875,683.15	2,805,630,732.81	-47,755,049.66
Federal Aviation Agency.....	726,310,614.63	698,409,712.57	+27,900,902.06
General Services Administration.....	465,895,964.63	445,258,539.92	+20,637,424.71
Housing and Home Finance Agency.....	410,329,708.83	739,326,971.89	-328,997,263.06
National Aeronautics and Space Administration.....	2,552,346,500.05	1,257,047,821.86	+1,295,298,678.19
Veterans Administration.....	5,172,822,517.34	5,391,592,273.65	-218,769,756.31
Other Independent Agencies.....	293,322,362.50	936,737,360.25	-643,414,997.75
District of Columbia.....	65,564,800.00	72,418,800.00	-6,854,000.00
Subtotal expenditures.....	93,155,193,898.36	88,419,422,997.09	+4,735,770,901.27
Deduct: Interest and other payments by Government agencies to Treasury included above and also included in receipts (for the fiscal year 1963, see Table J)...	513,396,839.21	632,656,416.58	-119,259,577.37
Net expenditures (for the fiscal year 1963, see page 28).	92,641,797,059.15	87,786,766,580.51	+4,855,030,478.64
Administrative budget surplus (+) or deficit (-).....	-6,265,586,711.31	-6,377,674,507.96	+112,087,796.65

Note.--This table contains the final figures showing budget results for the fiscal year ended June 30, 1963. The difference between the final results as shown in this table and the preliminary figures released in July are due to inclusion in the final accounts of Government collecting and disbursing agencies certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary monthly Treasury statement was released.

Table A. - Schedule 6 -- TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1963

Classification	For Detail See Page No.	Undisbursed Balances, June 30, 1962	Transactions, Fiscal Year 1963			Undisbursed Balances, June 30, 1963
			Receipts	Expenditures <sup>1/</sup>	Investments and borrowing transactions (net) <sup>2/</sup>	
Trust fund accounts:						\$5,856,440.45
Legislative Branch.....	372	\$5,948,814.25	\$1,630,197.58	\$1,722,571.38	-----	35,602.21
The Judiciary.....	372	34,401.58	658,101.49	415,900.86	-\$241,000.00	482,944,936.56
Funds Appropriated to the President.....	373	204,225,504.74	953,540,616.44	674,821,184.62	-----	43,109,309.98
Agriculture Department.....	375	37,884,248.39	51,034,531.13	45,258,469.54	-551,000.00	74,265,933.90
Commerce Department.....	377	42,246,632.84	3,321,465,068.28	3,042,841,767.22	-246,604,000.00	124,533,785.82
Defense Department.....	379	115,799,599.56	43,194,932.97	34,287,096.71	-173,650.00	1,470,941,432.82
Health, Education, and Welfare Department.....	381	1,308,576,923.76	15,001,457,745.73	15,789,473,255.74	+950,380,019.07	200,981,415.73
Interior Department.....	411	199,390,222.28	80,613,316.44	78,937,572.99	-84,550.00	102,370,201.84
Justice Department.....	411	134,076,957.00	-----	31,706,755.16	-----	31,700,459.44
Labor Department.....	413	42,973,409.69	4,260,706,778.83	3,815,624,126.68	-456,355,602.40	676,225.88
State Department.....	414	792,435.22	8,342,445.72	7,277,655.06	-1,181,000.00	28,479,903.09
Treasury Department.....	416	34,705,735.79	16,454,241.87	22,677,074.57	-3,000.00	148,521.91
Atomic Energy Commission.....	416	-----	273,650.00	125,128.09	-----	36,084.40
Federal Aviation Agency.....	416	51,753.21	3,500.00	19,168.81	-----	539,372.60
General Services Administration.....	416	711,585.83	2,000,507.65	2,172,720.88	-----	63,164,107.63
Housing and Home Finance Agency.....	417	65,606,802.59	-----	-730,222,304.84	-732,665,000.00	1,769.36
National Aeronautics and Space Administration.....	417	1,231.46	537.90	-----	-----	13,337,356.70
Veterans Administration.....	417	15,603,770.48	711,437,682.89	827,887,096.67	+114,183,000.00	245,821,415.77
Other Independent Agencies.....	421	232,481,957.45	3,399,206,133.56	2,240,573,940.04	-1,145,292,735.20	-----
Subtotal.....		<sup>3/</sup> 2,441,111,986.12	27,852,019,988.48	25,885,599,180.18	-1,518,588,518.53	2,888,944,275.89
District of Columbia.....	434	12,743,665.39	341,364,748.91	333,546,105.79	-7,992,400.00	12,569,908.51
Subtotal.....		<sup>3/</sup> 2,453,855,651.51	28,193,384,737.39	26,219,145,285.97	-1,526,580,918.53	2,901,514,184.40
Deposit fund accounts (net):						
Exchange stabilization fund.....		78,260,090.96	-----	-3,706,207.92	-80,896,974.76	1,069,324.12
Government-sponsored enterprises - other.....		43,060,639.17	-----	-11,523,321.34	-----	54,583,960.51
All other.....		1,719,565,555.94	-----	160,896,545.78	-----	1,558,669,010.16
Subtotal.....	477	<sup>4/</sup> 1,840,886,286.07	-----	145,667,016.52	-80,896,974.76	1,614,322,294.79
Trust and Deposit fund accounts.....		4,294,741,937.58	28,193,384,737.39	26,364,812,302.49	<sup>5/</sup> -1,607,477,893.29	4,515,836,479.19

Footnotes

- Includes trust revolving funds, the transactions of which are stated net.
- The net amounts of investments and borrowing transactions are shown, i.e., the excess of receipts or expenditures. In case of investments, receipts represent redemptions (+) and expenditures represent purchases (-).
- The balance as reported in the fiscal year 1962 report has been adjusted to exclude \$739,704.77 for the account "Redemption Fund, Food Stamp Coupons, Agricultural Marketing Service, no year," which is now classified as a deposit fund account. See footnote 4.
- The balance as reported in the fiscal year 1962 report has been adjusted to include \$739,704.77 for the account "Redemption Fund, Food Stamp Coupons, Agricultural Marketing Service, no year," which was formerly classified as a trust fund account. See footnote 3.
- Represents:
 

Investments (net); excess of purchases over sales.....	-\$1,010,459,893.29
Borrowings (net); excess of repayments over borrowings from the public (Secondary Market Operations).....	-597,018,000.00

SUMMARY STATEMENTS

Table A. - Schedule 7 -- SECURITIES ISSUED BY FEDERAL AGENCIES  
IN THE MARKET (NET) JUNE 30, 1963

Issuing Agency	Amount outstanding June 30, 1963	Amount outstanding June 30, 1962	Excess of issues (+) or redemptions (-)
<b>Public Enterprise Funds</b>			
<b>Guaranteed:</b>			
Federal Farm Mortgage Corporation.....	\$161,300.00	\$170,000.00	-\$8,700.00
Federal Housing Administration:			
To government agencies.....	165,277,500.00	166,719,100.00	-1,441,600.00
To the public.....	421,080,700.00	257,226,550.00	+163,854,150.00
Federal Home Loan Bank Board:			
Home Owners' Loan Corporation.....	290,875.00	303,275.00	-12,400.00
Total guaranteed securities.....	586,810,375.00	424,418,925.00	+162,391,450.00
<b>Nonguaranteed:</b>			
Federal National Mortgage Association:			
Management and liquidating functions.....	-----	5,000.00	-5,000.00
Federal Home Loan Bank Board:			
Home Owners' Loan Corporation.....	15,025.00	16,150.00	-1,125.00
Tennessee Valley Authority.....	145,000,000.00	145,000,000.00	-----
Total nonguaranteed securities.....	145,015,025.00	145,021,150.00	-6,125.00
Total issued by public enterprise funds.....	731,825,400.00	569,440,075.00	+162,385,325.00
<b>Trust and Deposit Funds</b>			
<b>Guaranteed:</b>			
District of Columbia stadium fund.....	19,800,000.00	19,800,000.00	-----
<b>Nonguaranteed:</b>			
Federal National Mortgage Association:			
Secondary market operations.....	1,960,612,000.00	2,557,630,000.00	-597,018,000.00
Farm Credit Administration:			
Banks for cooperatives.....	459,000,000.00	429,660,000.00	+29,340,000.00
Federal intermediate credit banks.....	2,133,340,000.00	1,855,670,000.00	+277,670,000.00
Federal land banks.....	2,725,204,500.00	2,550,719,000.00	+174,485,500.00
Federal Home Loan Bank Board:			
Federal home loan banks.....	1/ 2,772,400,000.00	1,797,250,000.00	1/ +975,150,000.00
Total issued by trust and deposit funds.....	10,070,356,500.00	9,210,729,000.00	+859,627,500.00
Total issues of Government agencies.....	10,802,181,900.00	9,780,169,075.00	+1,022,012,825.00

1/ Excludes cancellations of \$2,250,000.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table A. - Schedule 8 -- THE PUBLIC DEBT, JUNE 30, 1963  
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 28, 1963)

Description	Amount outstanding June 30, 1963	Amount outstanding June 30, 1962	Excess of issues (+) or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$47,229,867,000.00	\$40,234,145,000.00	\$+6,995,722,000.00
Treasury bills (tax anticipation series).....		1,801,986,000.00	-1,801,986,000.00
Certificates of indebtedness (regular series).....	22,169,068,000.00	13,547,047,000.00	+8,622,021,000.00
Treasury notes.....	52,145,030,000.00	65,463,671,000.00	-13,318,641,000.00
Treasury bonds.....	81,963,865,350.00	75,025,280,650.00	+6,938,584,700.00
Total marketable obligations.....	203,507,830,350.00	196,072,129,650.00	+7,435,700,700.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	465,000,000.00	860,000,000.00	-395,000,000.00
Foreign currency series.....	1/ 25,456,750.00	2/ 74,942,500.00	-49,485,750.00
Treasury notes - Foreign Series.....	183,000,000.00		+183,000,000.00
Treasury bonds - Foreign Currency Series.....	3/ 604,401,081.48		+604,401,081.48
Treasury Certificates.....	2,500,000.00		+2,500,000.00
United States savings bonds.....	48,313,709,694.62	47,606,714,140.09	+706,995,554.53
United States retirement plan bonds.....	185,350.00		+185,350.00
Depository bonds.....	103,114,500.00	137,834,500.00	-34,720,000.00
Treasury bonds - R. E. A. series.....	26,612,000.00	24,691,000.00	+1,921,000.00
Treasury bonds, investment series.....	3,921,020,000.00	4,726,997,000.00	-805,977,000.00
Total non-marketable obligations.....	53,644,999,376.10	53,431,179,140.09	+213,820,236.01
Total public issues.....	257,152,829,726.10	249,503,308,790.09	+7,649,520,936.01
Special issues:			
Civil service retirement fund.....	12,399,666,000.00	11,345,705,000.00	+1,053,961,000.00
Exchange Stabilization Fund.....	108,146,974.76		+108,146,974.76
Federal Deposit Insurance Corporation.....	260,443,000.00	500,200,000.00	-239,757,000.00
Federal disability insurance trust fund.....	2,165,467,000.00	2,304,492,000.00	-139,025,000.00
Federal home loan banks.....	372,000,000.00	74,000,000.00	+298,000,000.00
Federal Housing Administration funds.....	54,088,000.00	68,523,000.00	-14,435,000.00
Federal old-age and survivors insurance trust fund.....	14,221,151,000.00	15,073,637,000.00	-852,486,000.00
Federal Savings and Loan Insurance Corporation.....	98,094,000.00	181,500,000.00	-83,406,000.00
Foreign service retirement fund.....	37,891,000.00	36,710,000.00	+1,181,000.00
Government life insurance fund.....	1,003,002,000.00	1,027,809,000.00	-24,807,000.00
Highway trust fund.....	677,743,000.00	435,935,000.00	+241,808,000.00
National service life insurance fund.....	5,713,915,000.00	5,803,529,000.00	-89,614,000.00
Postal savings system.....		26,000,000.00	-26,000,000.00
Railroad retirement account.....	2,786,086,000.00	3,315,785,000.00	-529,699,000.00
Unemployment trust fund.....	4,802,620,000.00	4,656,911,000.00	+145,709,000.00
Veterans special term insurance fund.....	100,588,000.00	87,956,000.00	+12,632,000.00
Total special issues.....	44,800,900,974.76	44,938,692,000.00	-137,791,025.24
Total interest-bearing debt.....	301,953,730,700.86	294,442,000,790.09	+7,511,729,910.77
Matured debt on which interest has ceased.....	310,415,540.26	437,627,513.76	-127,211,973.50
Debt bearing no interest:			
International Monetary Fund.....	2,922,000,000.00	2,667,000,000.00	+255,000,000.00
International Development Association.....	128,956,600.00	115,304,400.00	+13,652,200.00
Inter-American Development Bank.....	125,000,000.00	55,000,000.00	+70,000,000.00
Other.....	419,530,155.29	483,890,017.02	-64,359,861.73
Total gross public debt 4/.....	305,859,632,996.41	298,200,822,720.87	+7,658,810,275.54

## Footnotes

Note. -- Securities of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1962, and June 30, 1963, respectively, were \$444,218,925.00 and \$606,610,375.00. The amounts of debt not subject to statutory limitation were \$433,274,382.65 and \$367,743,327.65, and the totals of debt subject to statutory limitation were \$298,211,767,263.22 and \$306,098,500,043.76, as of June 30, 1962 and June 30, 1963, respectively.

- 1/ Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.
- 2/ Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.
- 3/ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 647,000,000 Swiss francs, 800,000,000 Deutsche marks, 650,000,000 Austrian shillings, and 1,500,000,000 Belgian francs.
- 4/ It is the practice of the Treasury Department to state the amounts for the Public Debt as published in the daily Treasury statement as of the last working day of the fiscal year.

SUMMARY STATEMENTS

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

Classification	Fiscal Year 1961	Fiscal Year 1962	Fiscal Year 1963
<b>A. Budget authorizations available:</b>			
1. Balances brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations...	1/ \$38,087	\$38,817	\$40,062
b. Contract authorizations.....	2/ 1,900	4,111	3,830
c. Authorizations to spend from debt receipts.....	25,734	28,794	27,399
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U.S. securities held...	5,657	6,328	7,245
Consolidated working and other management funds.....	1,005	160	199
e. Agencies not reporting availability of balances.....	10	10	10
Total balances brought forward (for fiscal year 1963, see Table C, page 28).	1/ 2/ 72,393	78,220	78,745
2. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P.L. 798 (70 Stat. 648).....	362	820	783
b. Carried to Surplus (including funds reappropriated).....	2/ 35	4/ 154	5/ 6
c. Restorations (debit).....	38	28	82
d. Rescissions of appropriations and other adjustments.....	17	637	146
e. Capital transfers from expenditure to receipt accounts.....	191	188	151
f. Repayments made during fiscal year which do not affect borrowing authorizations.	5	1	*
g. Rescissions, cancellations, and adjustments of contract authorizations.....	2	6	-146
h. Rescissions, cancellations, and adjustments of borrowing authorizations.....	2	44	265
Total transactions affecting balances (for fiscal year 1963, see Table C, page 29).....	576	1,822	1,123
3. New budget authorizations:			
a. Appropriations.....	80,562	2/ 88,483	99,953
Appropriations for 1961 available in 1960.....	534		
Appropriations for 1962 available in 1961.....		2,431	
Appropriations for 1963 available in 1962.....			639
b. New contract authority.....	2,803	401	502
c. Appropriation to liquidate contract authorizations (deduct).....	590	676	801
d. Adjustments to prior year deficiency appropriations (deduct).....	7		*
e. Reappropriations.....	201	145	7
f. Authorizations to spend from debt receipts.....	3,173	1,774	1,161
Sub-total.....	86,675	2/ 92,558	101,461
g. Available in prior year appropriations (deduct).....	534	2,431	639
h. Available from subsequent year appropriations.....	2,431	2/ 639	647
Total new budget authorizations (for fiscal year 1963, see Table C, page 28)	88,572	90,766	101,469
Total budget authorizations available.....	160,389	167,164	179,091
<b>B. Expenditures:</b>			
Net budget expenditures.....	81,515	87,787	92,642
Add certain interfund transactions (for fiscal year 1963, see Table J, page 106)....	654	632	513
Total budget expenditures (for fiscal year 1963, see Table C, page 28).....	82,169	88,419	93,155
<b>C. Balances carried forward:</b>			
a. Appropriations, including funds available from subsequent year appropriations.....	6/ 38,817	6/ 40,062	7/ 45,048
b. Contract authorizations.....	4,111	3,830	3,677
c. Authorizations to spend from debt receipts.....	28,794	27,399	27,147
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U.S. securities held (for fiscal year 1963, see Table 13, page 534).....	6,328	7,245	9,854
Consolidated working and other management funds.....	160	199	201
e. Agencies not reporting availability of balances.....	10	10	9
Total balances (for fiscal year 1963, see Table C, page 29).....	78,220	78,745	85,936

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

r Revised

\* Less than \$500,000.

1 Includes an increase of \$8 million due principally to prior year deficiency appropriations.

2 Includes an increase of \$133 million for unfunded contract authorization not previously reported.

3 Includes \$1 million unobligated balance reappropriated in fiscal year 1962.

4 Includes \$144 million unobligated balance reappropriated in fiscal year 1962 and \$7 million, unobligated balance available for reappropriation in fiscal year 1963.

5 Includes \$2 million unobligated balance available for reappropriation in fiscal year 1964.

6 Includes minor amounts of funds carried forward which are not available for obligation in the subsequent fiscal year.

7 Includes \$2 million of funds carried forward which are not available for obligation in the subsequent fiscal year.

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, (by type) (Cents omitted therefore)

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations.....		\$51,986,201	\$150,446,543		\$147,205,069
Available in prior appropriation (deduct)...			-8,340		
Reappropriations.....			876,611		
Adjustments of opening balances for prior year deficiency appropriations.....		5,000	-5,000		
Contract authorizations:					
Unfunded contract authorizations.....		26,750,000			
New contract authorizations.....			18,000,000		
Appropriations applied.....			-9,300,000		
Total, Legislative Branch.....	138	78,741,201	160,009,815		147,205,069
The Judiciary:					
Appropriations.....		4,786,997	62,916,441		61,546,067
Adjustments of opening balances for prior year deficiency appropriations.....		88,341	-88,341		
Available in prior year appropriations (deduct).....			-300,000		
Total, The Judiciary.....	144	4,875,338	62,528,100		61,546,067
Executive Office of the President:					
Appropriations.....	150	3,262,648	23,600,550		23,112,922
Funds Appropriated to the President:					
Appropriations.....		6,943,918,791	6,988,311,705	-\$52,792,763	3,968,251,540
Reserved for reimbursement for common item orders (69 Stat. 438).....				-1,458,020,043	
Authorizations to expend from debt receipts.....		6,038,788,368		52,792,763	
Total, Funds Appropriated to the President.....	168	12,982,707,159	6,988,311,705	-1,458,020,043	3,968,251,540
Department of Agriculture:					
Appropriations.....		1,029,559,486	6,686,636,308	1,153,325,000	7,735,260,430
Reappropriations.....			1,000,000		
Authorizations to expend from debt receipts.....		2,823,962,000	470,070,716	-1,153,325,000	
Contract authorizations:					
Unfunded contract authorizations.....		50,664,000			
New contract authorizations.....			80,000,000		
Appropriations applied.....			-44,500,000		
Total, Department of Agriculture.....	192	3,904,185,486	7,193,207,025		7,735,260,430
Department of Commerce:					
Appropriations.....		534,567,674	805,557,126	-718,785	675,649,766
Authorizations to expend from debt receipts.....		300,000,000	6,000,000	-6,000,000	
Contract authorizations:					
Unfunded contract authorizations.....		225,573,612			
New contract authorizations.....			261,948,100		
Appropriations applied.....			-260,925,000		
Investments in United States securities.....				6,696,000	
Total, Department of Commerce.....	210	1,060,141,287	812,580,226	-22,785	675,649,766
Department of Defense:					
Military functions:					
Appropriations.....		28,696,699,181	49,794,360,667		48,252,420,644
Contract authorizations:					
Unfunded contract authorizations.....			889,000		
New contract authorizations.....					
Anticipated reimbursements from military assistance fund reservations (69 Stat. 438).....				1,458,020,043	
Civil functions:					
Appropriations.....		346,080,943	1,092,273,750		1,128,065,858
Authorizations to expend from debt receipts.....		10,000,000			
Total, Department of Defense.....	236	29,052,780,124	50,887,523,417	1,458,020,043	49,380,486,503
Department of Health, Education, and Welfare:					
Appropriations.....		1,831,979,951	5,333,739,797		4,909,339,503
Adjustments of opening balances for prior year deficiency appropriations.....		289,439	-289,439		
Available from subsequent year appropriations.....			635,905,694		
Available in prior year appropriations (deduct).....			-628,937,034		

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963  
of fund)  
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					
	Unexpended appropri- ations, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$10,236,959	\$45,858,988	1/ 2/ \$36,779,976	1/ \$15,190,740	1/ \$31,402,349		1/ \$51,358,232
	35,450,000					
10,236,959	81,308,988	36,779,976	15,190,740	31,402,349		51,358,232
805,659	5,051,711	2,140,809	3,172,353	6,749	\$254,701	
805,659	5,051,711	2,140,809	3,172,353	6,749	254,701	
1,129,139	2,621,136	648,231	1,928,260	50,014	10,796	105,455
135,346,276	9,775,839,915	3,926,417,556	1,172,386,060	81,318,380	15,009,697	9,406,925,464
	-1,458,020,043					
	6,091,581,131					
135,346,276	14,409,401,003	3,926,417,556	1,172,386,060	81,318,380	15,009,697	9,406,925,464
156,631,153	978,629,211	2,588,096,929	2,024,390,680	1,736,350,969	959,829	330,324,117
	2,140,707,716					
	86,164,000					
156,631,153	3,205,500,928	2,588,096,929	2,024,390,680	1,736,350,969	959,829	330,324,117
33,660,583	630,095,665	624,588,268	55,151,109	40,513,995	18,730,583	530,638,959
	300,000,000					
12,254,621	214,342,091					
	6,696,000					
45,915,204	1,151,133,757	624,588,268	55,151,109	40,513,995	18,730,583	530,638,959
219,289,800	30,019,349,403	23,105,323,893	4,880,542,661	4,310,977,862	4,210,714,741	12,173,313,695
-159,229,199	160,118,199					
	1,458,020,043					
386,989	309,901,845	107,336,131	193,212,233	39,427,988	6,753,121	65,534,590
	10,000,000					
60,447,591	31,957,389,491	23,212,660,025	5,073,754,894	4,350,405,850	4,217,467,862	12,238,848,285
178,969,051	2,084,379,853					

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, (by type) (Cents omitted therefore)

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
Department of Health, Education, and Welfare -- Continued					
Contract authorizations:					
Unfunded contract authorizations.....		\$432,107			
Appropriations applied.....			-\$432,107		
Total, Department of Health, Education, and Welfare.....	258	1,832,701,499	5,339,986,909		\$4,909,339,503
Department of the Interior:					
Appropriations.....		355,591,905	1,115,904,136	\$281,100	1,028,800,448
Authorizations to expend from debt receipts...		10,281,100	6,200,000	-281,100	
Contract authorizations:					
Unfunded contract authorizations.....		85,206,416			
New contract authorizations.....			57,322,038		
Appropriations applied.....			-45,568,845		
Total, Department of the Interior.....	280	451,079,422	1,133,857,328		1,028,800,448
Department of Justice:					
Appropriations.....	288	36,109,667	318,520,873		317,035,261
Department of Labor:					
Appropriations.....		229,624,822	361,910,590		257,279,364
Available from subsequent year appropriations.			11,463,374		
Available in prior year appropriations (deduct).....			-9,930,399		
Total, Department of Labor.....	296	229,624,822	363,443,565		257,279,364
Post Office Department:					
Appropriations.....	298	372,972,216	840,241,461		770,334,766
Department of State:					
Appropriations.....		130,458,625	422,358,748		408,493,334
Contract Authorizations:					
Unfunded contract authorizations.....			850,000		
New contract authorizations.....					
Total, Department of State.....	304	130,458,625	423,208,748		408,493,334
Treasury Department:					
Appropriations.....		166,169,500	11,046,296,271	-143,700	11,027,930,766
Authorizations to expend from debt receipts...		249,700,000		143,700	
Total, Treasury Department.....	314	415,869,500	11,046,296,271		11,027,930,766
Atomic Energy Commission:					
Appropriations.....	318	1,204,549,260	3,134,775,727		2,757,875,683
Federal Aviation Agency:					
Appropriations.....		538,335,946	775,138,915		726,310,614
Contract Authorizations:					
Unfunded contract authorizations.....		47,000,000			
Appropriations applied.....			-20,000,000		
Total, Federal Aviation Agency.....	320	585,335,946	755,138,915		726,310,614
General Services Administration:					
Appropriations.....	328	534,180,910	623,395,516	22,785	465,895,964
Housing and Home Finance Agency:					
Appropriations.....		508,575,241	660,321,888	132,906,058	410,329,708
Authorizations to expend from debt receipts...		8,114,128,089	478,391,929	-141,922,458	
Contract authorizations:					
Unfunded contract authorizations.....		3,388,316,903			
Appropriations applied.....			-337,765,583		
Investments in United States securities.....		852,882,500		9,016,400	
Total, Housing and Home Finance Agency....	336	12,863,902,734	800,948,233		410,329,708
National Aeronautics and Space Administration:					
Appropriations.....	338	1,158,159,945	3,673,041,277		2,552,346,500

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963 -- Continued  
of fund)-- Continued  
details will not add to totals)-

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					Unobligated
	Unexpended appropri- ations, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
		\$128,758,355	\$1,598,730,128	\$7,730,495		\$364,621,865
\$178,969,051	\$2,084,379,853	128,758,355	1,598,730,128	7,730,495		364,621,865
20,586,430	422,390,262 16,200,000	241,167,404	102,131,334	20,526,799	\$129,391	212,907,323
	96,959,609					
20,586,430	535,549,871	241,167,404	102,131,334	20,526,799	129,391	212,907,323
5,079,922	32,515,357	6,661,123	24,874,640	14,196,838		15,176,431
13,966,660	321,822,362	5,842,923	16,630,423	8,878,461		308,227,476
13,966,660	321,822,362	5,842,923	16,630,423	8,878,461		308,227,476
22,547,945	420,330,965	223,096,059	274,242,666	83,123,999		6,116,240
5,635,917	138,688,121	19,888,228	97,985,270	32,410,806		54,075,429
	850,000					
5,635,917	139,538,121	19,888,228	97,985,270	32,410,806		54,075,429
9,450,432 8,700	174,940,873 249,835,000	88,884,782	83,227,777	13,595,788	974,460	267,233,561
9,459,132	424,775,873	88,884,782	83,227,777	13,595,788	974,460	267,233,561
	1,581,449,303	1,142,443,565	260,795,038	42,805,049	115,443,913	336,459,662
10,688,438	576,475,808 27,000,000	292,509,775	78,160,752	5,652,455	7,620,436	246,078,173
10,688,438	603,475,808	292,509,775	78,160,752	5,652,455	7,620,436	246,078,173
16,728,606	674,974,640	430,535,628	243,623,252	389,659,889		390,475,648
51,301,714 245,567,618 -4,186	840,171,764 8,205,029,941 3,050,555,505 861,898,900	3,491,250,984	322,814,142	183,816,187		9,327,407,173
296,865,147	12,957,656,112	3,491,250,984	322,814,142	183,816,187		9,327,407,173
1,299,879	2,277,554,842	1,522,221,660	316,649,051	33,607,652	75,239,650	547,531,433

## SUMMARY STATEMENTS

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS,  
(by type  
(Cents omitted therefore

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
<b>Veterans Administration:</b>					
Appropriations.....		\$462,170,860	\$5,333,700,382	\$187,368,000	\$5,172,822,517
Authorizations to expend from public debt receipts.....		300,000,000	200,000,000	-200,000,000	-----
Investments in United States securities.....		87,956,000	-----	12,632,000	-----
<b>Total, Veterans Administration.....</b>	<b>340</b>	<b>850,126,860</b>	<b>5,533,700,382</b>	<b>-----</b>	<b>5,172,822,517</b>
<b>Other Independent Agencies:</b>					
Appropriations.....		736,800,689	1,279,741,928	-559,390,983	293,322,362
Reappropriations.....		-----	5,436,965	-----	-----
Authorizations to expend from debt receipts....		9,552,329,160	-----	300,796,983	-----
<b>Contract Authorizations:</b>					
Unfunded contract authorizations.....		6,286,959	-----	-----	-----
New contract authorizations.....		-----	82,739,528	-----	-----
Appropriations applied.....		-----	-82,864,000	-----	-----
Investments in United States securities.....		602,500,000	-----	258,594,000	-----
<b>Total, Other Independent Agencies.....</b>	<b>364</b>	<b>10,897,916,808</b>	<b>1,285,054,421</b>	<b>-----</b>	<b>293,322,362</b>
<b>District of Columbia - Federal contribution and loans:</b>					
Appropriations.....		96,118,100	69,241,000	415,800	65,564,800
Authorizations to expend from public debt receipts.....		-----	415,800	-415,800	-----
<b>Total, District of Columbia - Federal contribution and loans.....</b>	<b>368</b>	<b>96,118,100</b>	<b>69,656,800</b>	<b>-----</b>	<b>65,564,800</b>
<b>Total, appropriations, authorizations, expenditures, and balances.....</b>		<b>78,745,799,564</b>	<b>101,469,027,270</b>	<b>-----</b>	<b>93,155,193,898</b>
<b>SUMMARY</b>					
Appropriations.....		45,972,659,566	100,592,431,604	861,272,512	93,155,193,898
Reappropriations.....		-----	7,313,577	-----	-----
Adjustments of opening balances for prior year deficiency appropriations.....		382,780	-382,780	-----	-----
Available from subsequent year appropriation....		-----	647,369,068	-----	-----
Available in prior year appropriation (deduct)...		-----	-639,175,773	-----	-----
Authorizations to expend from debt receipts.....		27,399,188,717	1,161,078,446	-1,148,210,912	-----
<b>Contract authorizations:</b>					
Unfunded contract authorizations.....		3,830,229,999	-----	-----	-----
New contract authorizations.....		-----	501,748,666	-----	-----
Appropriations applied.....		-----	-801,355,537	-----	-----
Investments in United States securities.....		1,543,338,500	-----	286,938,400	-----
Reserved for reimbursement for common item orders (69 Stat. 438).....		-----	-----	-1,458,020,043	-----
Anticipated reimbursements from military assistance fund reservations (69 Stat. 438).....		-----	-----	1,458,020,043	-----
<b>Total, appropriations, authorizations, expenditures, and balances.....</b>		<b>78,745,799,564</b>	<b>101,469,027,270</b>	<b>-----</b>	<b>93,155,193,898</b>
<b>Total, expenditures as above.....</b>		<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>93,155,193,898</b>
Deduct: Certain interfund transactions (for detail see Table J).....		-----	-----	-----	513,396,839
<b>Net budget expenditures.....</b>		<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>92,641,797,059</b>

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963 -- Continued  
of fund)-- Continued  
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$5,024,430	\$805,392,294	\$174,448,357	\$178,461,222	\$17,741,318	-----	\$851,324,112
19,487,920	280,512,079					
-----	100,588,000					
24,512,350	1,186,492,374	174,448,357	178,461,222	17,741,318	-----	851,324,112
102,621,591	1,066,644,645	2,025,039,833	470,972,509	125,971,528	\$196,445	9,416,173,382
-----	9,853,112,618					
13,525	5,166,487					
996,000	861,094,000					
-----	11,786,017,750	2,025,039,833	470,972,509	125,971,528	196,445	9,416,173,382
103,631,116						
3,000,000	97,210,100	-----	-----	-----	-----	97,210,100
-----	-----					
3,000,000	97,210,100	-----	-----	-----	-----	97,210,100
<u>3/</u> 1,123,482,581	85,936,150,354	<u>2/</u> 40,184,080,479	12,415,272,309	7,219,765,581	4,452,037,770	44,999,218,529
1,004,387,582	53,282,289,075	40,184,080,479	12,415,272,309	7,219,765,581	4,452,037,770	44,999,218,529
-----						
265,077,764						
-145,982,764						
-----						
-----	3,676,605,892					
-----	1,830,276,900					
-----	-1,458,020,043					
-----	1,458,020,043					
<u>3/</u> 1,123,482,581	85,936,150,354	<u>2/</u> 40,184,080,479	12,415,272,309	7,219,765,581	4,452,037,770	44,999,218,529



## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS,

## Footnotes to Table C

1/	Analysis of balances in the amount of \$9,382,388.29 not provided by certain legislative agencies.	
2/	Includes an indeterminable amount of accounts payable, the breakdown of which is not available.	
3/	Represents:	
	Unobligated balances withdrawn, available for restoration (70 Stat. 648)	\$783,339,055.31
	Restorations:	
	(70 Stat. 648)	-82,346,204.67
	(32 Stat. 388, as amended); (43 U.S.C. 391-5) and (74 Stat. 747)	-2,138.20
	Unobligated balances withdrawn, not available for restoration:	
	7 U.S.C. 612 c	143,093,354.17
	1 Stat. 437	73,920.04
	1 Stat. 437; 53 Stat. 1118	3,000,000.00

Unexpended balances withdrawn (71 Stat. 190)	\$3,395,418.58
Unobligated Balance withdrawn, reappropriated in fiscal year 1963	138,733.46
Unobligated balance withdrawn, available for reappropriation in fiscal year 1964	2,089,730.27
Capital transfers	151,605,713.33
Repayment of borrowings which can not be reborrowed	22,225.00
Rescissions, cancellations, and adjustments of borrowing authority	265,055,539.18
Rescissions, cancellations, and adjustments of contract authority	-145,982,764.53
Total	<u>1,123,482,581.94</u>

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963

Footnotes to Table C -- Continued  
 RECAPITULATION OF BALANCES SHOWN ON PAGE 29

Analysis of balances:		
Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable		<sup>a</sup> \$40,155,826,220.14
Unpaid obligations for which a breakdown of undelivered orders and accounts payable is not yet available from certain reporting agencies (exclusive of revolving funds):		
The Judiciary	\$2,140,809.56	
Legislative Branch (exclusive of \$15,190,740.86 reported as accounts payable under certain funds and reported below)	26,113,450.27	28,254,259.83
Total shown in detail tabulations of Part III in the column captioned "Unpaid Obligations: Undelivered Orders and Contracts"		40,184,080,479.97
Accounts payable and accrued liabilities, to the extent reported by agencies separately from undelivered orders and contracts		<sup>a</sup> 12,415,272,309.00
Total unpaid obligations		52,599,352,788.97
Accounts receivable (deduct):		
Reimbursements earned and refunds	7,219,765,581.85	
Reimbursements anticipated	4,452,037,770.35	11,671,803,352.20
Unobligated		44,999,218,529.65
Total balances analyzed		85,926,767,966.42
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balances (see page 139)		9,382,388.29
Total unexpended balances, June 30, 1963		85,936,150,354.71
Less:		
Certain unavailable balances		2,049,522.04
Total available balances, June 30, 1963		<u>85,934,100,832.67</u>

<sup>a</sup> The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military department.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS,  
By Organization  
(Cents omitted, therefore)

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
<b>LEGISLATIVE BRANCH</b>					
Senate.....	128	\$4,945,917	\$30,858,550	-----	\$29,309,522
House of Representatives.....	132	6,047,308	54,324,258	-----	52,982,832
Architect of the Capitol.....	136	56,139,333	27,910,778	-----	33,516,168
Botanic Garden.....	136	101,962	514,000	-----	459,040
Library of Congress.....	138	3,629,490	19,992,698	-----	18,263,898
Government Printing Office.....	138	7,877,189	26,409,530	-----	12,673,607
Total, Legislative Branch.....	138	78,741,201	160,009,815	-----	147,205,069
<b>THE JUDICIARY</b>					
Supreme Court of the United States.....	142	128,470	2,085,200	-----	2,011,523
Court of Customs and Patent Appeals.....	142	42,115	369,550	-----	362,823
Customs Court.....	142	64,752	931,350	-----	902,684
Court of Claims.....	142	87,997	1,044,000	-----	1,026,478
Court of Appeals, District Courts, and other Judicial Services.....	144	4,552,003	58,098,000	-----	57,242,558
Total, The Judiciary.....	144	4,875,338	62,528,100	-----	61,546,067
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>					
Compensation of the President.....	146	-----	150,000	-----	150,000
The White House Office.....	146	190,825	2,545,000	-----	2,501,535
Special Projects.....	146	110,808	1,500,000	-----	1,039,288
Executive Mansion and Grounds.....	146	11,140	658,000	-----	659,586
Bureau of the Budget.....	146	496,112	5,872,300	-----	5,824,795
Council of Economic Advisers.....	148	108,490	601,100	-----	675,121
National Aeronautics and Space Council.....	148	42,417	530,000	-----	393,691
National Security Council.....	148	27,320	550,000	-----	484,917
Office of Emergency Planning.....	150	2,263,264	10,430,000	-----	10,941,910
Office of Science and Technology.....	150	-----	764,150	-----	463,665
Miscellaneous.....	150	12,269	-----	-----	-21,588
Total, Executive Office of the President.....	150	3,262,648	23,600,550	-----	23,112,922
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>					
Disaster Relief.....	154	50,217,691	25,000,000	-----	30,802,990
Emergency Fund for the President.....	154	403,644	1,000,000	-----	389,345
Expansion of Defense Production.....	154	139,275,292	-----	-----	-57,069,193
Expenses of Management Improvement.....	156	493,539	200,000	-----	127,004
Foreign Assistance: Military.....	156	2,784,637,384	1,325,000,000	-\$1,458,020,043	1,720,754,510
Economic.....	164	4,071,254,109	2,603,900,000	-----	2,043,091,577
Peace Corps.....	164	18,087,119	58,555,705	-----	42,258,588
International Financial Institutions.....	166	5,915,000,175	2,121,656,000	-----	121,655,825
Public Works Acceleration.....	166	-----	850,000,000	-----	62,459,527
Transitional grants to Alaska.....	168	131,631	3,000,000	-----	3,110,295
Miscellaneous.....	168	3,206,572	-----	-----	671,070
Total, Funds Appropriated to the President.....	168	12,982,707,159	6,988,311,705	-1,458,020,043	3,968,251,540
<b>DEPARTMENT OF AGRICULTURE</b>					
Agricultural Research Service.....	178	66,764,471	179,851,495	-----	175,754,733
Cooperative State Experiment Station Service...	178	-----	38,262,450	-----	37,992,460
Extension Service.....	178	1,555,340	75,342,600	-----	74,545,376
Farmer Cooperative Service.....	180	139,203	704,200	-----	653,647
Soil Conservation Service.....	180	86,698,701	193,023,173	-----	182,351,237
Economic Research Service.....	180	1,138,028	9,833,845	-----	9,742,444
Statistical Reporting Service.....	180	1,048,353	10,012,025	-----	10,019,448
Agricultural Marketing Service.....	182	336,625,770	578,038,005	-----	439,556,397
Foreign Agricultural Service.....	182	24,012,408	24,245,070	-----	16,561,971
Commodity Exchange Authority.....	182	71,884	1,059,939	-----	1,047,961
Agricultural Stabilization and Conservation Service.....	184	43,956,051	691,894,000	-----	699,362,980
Foreign Assistance Programs.....	186	6,000,000	2,085,022,000	-----	2,091,022,000
Commodity Credit Corporation.....	186	1,542,161,567	2,439,863,010	-----	3,047,063,295
Federal Crop Insurance Corporation.....	186	51,070,626	6,795,357	-----	14,506,937
Rural Electrification Administration.....	188	989,678,958	415,440,300	-----	342,051,864
Farmers Home Administration.....	188	651,247,621	101,813,061	-----	295,838,305

Footnotes at end of table.



RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization (Cents omitted, therefore

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
DEPARTMENT OF AGRICULTURE -- Continued					
Office of Rural Areas Development.....	188	\$271,454	-----	-----	-\$155,654
Office of the General Counsel.....	188	258,557	\$3,850,099	-----	3,773,570
Office of Information.....	190	293,726	1,661,120	-----	1,577,056
Centennial Observance of Agriculture.....	190	59,319	-----	-----	58,832
National Agriculture Library.....	190	78,497	1,184,520	-----	1,153,905
General Administration.....	190	740,384	3,651,350	-----	3,665,191
Forest Service.....	192	100,314,538	331,659,404	-----	287,116,465
<b>Total, Department of Agriculture.....</b>	<b>192</b>	<b>3,904,185,486</b>	<b>7,193,207,025</b>	<b>-----</b>	<b>7,735,260,430</b>
DEPARTMENT OF COMMERCE					
General Administration.....	198	19,906,529	3,850,850	-\$22,785	7,655,620
Area Redevelopment Administration.....	198	331,372,028	162,421,494	-----	38,964,313
Business and Defense Services Administration...	200	609,716	3,992,772	-----	3,993,031
Office of Business Economics.....	200	175,765	1,875,250	-----	1,848,222
Bureau of the Census.....	200	5,780,393	21,686,560	-----	19,392,885
Office of Field Services.....	202	250,101	3,434,355	-----	3,387,620
International Activities.....	202	1,221,865	11,035,319	-----	10,026,453
Office of Trade Adjustment.....	202	-----	25,000	-----	2,820
United States Travel Service.....	202	937,074	3,330,590	-----	2,902,179
Civilian and Industrial Technology.....	202	-----	625,000	-----	3,409
Coast and Geodetic Survey.....	202	18,266,995	37,355,500	-----	25,077,124
Patent Office.....	204	2,492,907	27,489,637	-----	26,504,425
National Bureau of Standards.....	204	79,234,066	60,665,000	-----	41,404,970
Office of Technical Service.....	204	-----	1,113,250	-----	1,098,871
Weather Bureau.....	206	65,423,178	116,140,299	-----	85,293,663
Inland Waterways.....	206	5,715,415	-----	-----	-824,749
Maritime Administration.....	208	434,697,622	294,516,350	-----	364,796,488
Bureau of Public Roads.....	210	94,057,625	62,400,000	-----	44,121,265
Transportation Research.....	210	-----	623,000	-----	1,149
<b>Total, Department of Commerce.....</b>	<b>210</b>	<b>1,060,141,287</b>	<b>812,580,226</b>	<b>-22,785</b>	<b>675,649,766</b>
DEPARTMENT OF DEFENSE					
Military functions:					
Military personnel:					
Defense Agencies.....	214	13,832,316	1,025,700,000	-----	1,014,673,118
Department of the Army.....	214	264,717,346	4,078,778,000	323,535,597	4,302,548,368
Department of the Navy.....	214	93,722,886	3,479,632,000	19,300,000	3,485,621,076
Department of the Air Force.....	216	113,895,700	4,154,507,000	47,300,000	4,196,666,324
<b>Total, Military personnel.....</b>	<b>216</b>	<b>486,168,250</b>	<b>12,738,617,000</b>	<b>390,135,597</b>	<b>12,999,508,887</b>
Operation and Maintenance:					
Defense Agencies.....	216	6,287,967	393,849,080	-----	351,169,315
Department of the Army.....	218	683,896,599	3,537,554,891	72,402,740	3,757,264,125
Department of the Navy.....	218	489,911,605	3,013,946,674	3,070,200	3,054,748,646
Department of the Air Force.....	220	861,302,571	4,550,218,530	5,427,939	4,682,112,602
<b>Total, Operation and Maintenance.....</b>	<b>220</b>	<b>2,041,398,743</b>	<b>11,495,569,175</b>	<b>80,900,881</b>	<b>11,845,294,689</b>
Procurement:					
Defense Agencies.....	220	-----	36,902,000	-----	6,774,431
Department of the Army.....	220	2,650,322,550	2,519,186,000	337,968,402	2,370,712,612
Department of the Navy.....	222	10,294,536,894	7,113,460,000	312,985,189	6,584,290,106
Department of the Air Force.....	222	6,840,492,250	6,977,562,000	445,265,181	7,698,028,133
Classification Adjustment.....	222	-----	-339,100,000	-----	-339,100,000
<b>Total, Procurement.....</b>	<b>222</b>	<b>19,785,351,694</b>	<b>16,308,010,000</b>	<b>1,096,218,772</b>	<b>16,320,705,284</b>
Research, Development, Test, and Evaluation:					
Defense Agencies.....	222	310,910,783	455,658,850	-341,543	291,423,529
Department of the Army.....	224	896,541,045	1,329,433,835	-----	1,354,424,879
Department of the Navy.....	224	882,428,010	1,510,602,000	-----	1,429,341,325
Department of the Air Force.....	224	1,362,586,442	3,697,592,150	377,429	3,300,374,264
Classification Adjustment.....	224	-----	339,100,000	-----	339,100,000
<b>Total, Research, Development, Test, and Evaluation.....</b>	<b>224</b>	<b>3,452,466,282</b>	<b>7,332,386,835</b>	<b>35,886</b>	<b>6,714,663,998</b>

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963 -- Continued  
 Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$36,751	\$390,356	\$268,624	\$132,050	\$10,318	-----	-----
75,257	259,827	23,163	241,116	4,452	-----	-----
7,593	370,196	287,951	113,317	31,073	-----	-----
487	-----	-----	-----	-----	-----	-----
1,795	107,317	35,424	103,874	27,922	\$4,059	-----
109,287	617,255	337,708	1,080,131	1,862,247	-----	\$1,061,662
605,161	144,252,315	38,776,703	29,356,116	6,540,520	334,387	82,994,403
156,631,153	3,205,500,928	2,588,096,929	2,024,390,680	1,736,350,969	959,829	330,324,117
29,340	16,049,633	3,707,045	976,459	476,811	-----	11,842,938
25,728,497	429,100,711	128,037,516	604,410	167,903	-----	300,626,687
20,031	589,426	306,208	327,955	44,738	-----	-----
20,863	181,930	46,332	154,626	22,508	-----	3,479
97,614	7,976,453	4,160,129	3,081,151	236,006	66	971,245
34,216	262,620	7,907	257,521	2,808	-----	-----
275,263	1,955,467	549,229	803,215	229,649	-----	832,672
3,548	18,631	5,039	13,592	-----	-----	-----
-12,681	1,378,166	1,145,663	236,578	4,076	-----	-----
-----	621,590	40,977	10,592	10	-----	570,030
288,812	30,256,558	24,632,071	2,703,175	2,044,508	533,079	5,498,898
615,587	2,862,531	831,472	2,018,108	603	-----	13,554
740,885	97,753,210	33,789,510	22,534,279	25,386,808	-----	66,816,229
10,735	3,642	237,686	100,752	334,796	-----	-----
889,242	95,380,572	57,038,977	8,374,513	5,690,524	606,200	36,263,806
4,500,000	2,040,164	-----	47,900	800,000	-----	2,792,264
12,481,163	351,936,320	332,164,144	4,861,265	4,671,079	17,080,954	36,662,943
192,084	112,144,276	37,766,106	8,039,867	401,162	510,282	67,249,747
-----	621,850	122,248	5,143	-----	-----	494,459
45,915,204	1,151,133,757	624,588,268	55,151,109	40,513,995	18,730,583	530,638,959
11,475,336	13,383,861	-----	13,446,506	62,644	-----	-----
107,595,764	256,886,810	85,962,186	212,120,058	28,825,202	-----	-12,370,231
4,130,818	102,902,992	73,647,000	36,751,733	7,495,741	-----	-----
50,101,674	68,934,701	4,914,721	115,694,364	6,068,146	4,419	-45,601,818
173,303,593	442,108,366	164,523,907	378,012,662	42,451,734	4,419	-57,972,049
3,156,466	45,811,265	24,557,139	29,667,504	8,413,377	-----	-----
-130,533	536,720,639	299,199,766	451,424,636	204,248,745	13,973,029	4,318,011
11,386,672	440,793,161	538,522,599	65,032,477	112,283,084	43,314,169	-7,164,660
-12,267,664	747,104,102	403,716,744	462,505,933	113,768,228	31,100,725	25,750,377
2,144,940	1,770,429,168	1,265,996,249	1,008,630,551	438,713,436	88,387,923	22,903,728
-----	30,127,568	20,557,146	14,331,574	816,072	16,215,428	12,270,347
-----	3,136,764,340	2,975,887,236	332,587,477	380,957,773	763,685,903	972,933,304
24,696,015	11,111,995,961	7,306,368,094	535,518,145	607,972,825	95,324,999	3,973,407,546
9,633,299	6,555,657,998	3,979,032,453	652,192,893	115,286,900	94,986,028	2,134,705,580
34,329,315	20,834,545,868	14,281,844,930	1,534,630,091	1,105,033,571	970,212,360	7,093,316,778
4,903,850	469,900,710	284,156,440	70,844,632	660,659	2,258,888	117,819,186
-----	871,550,001	666,328,163	136,025,461	82,226,553	31,122,952	182,545,882
-----	963,688,685	900,000,000	34,795,802	35,326,329	66,161,367	130,380,579
-----	1,760,181,758	1,211,127,516	324,999,072	79,800,695	220,386,016	524,241,881
4,903,850	4,065,321,155	3,061,612,120	566,664,968	198,014,238	319,929,225	954,987,530

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS,  
By Organization  
(Cents omitted, therefore)

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
DEPARTMENT OF DEFENSE -- Continued					
Military functions -- Continued					
Military Construction:					
Defense Agencies.....	224	\$4,242,798	\$69,777,000	\$341,543	\$27,467,877
Department of the Army.....	226	304,861,853	166,407,000	-3,886,497	178,352,485
Department of the Navy.....	226	301,533,238	168,354,000	894,000	195,783,794
Department of the Air Force.....	226	732,560,679	799,068,500	-4,323,502	741,984,273
Total, Military Construction.....	226	1,343,198,569	1,203,606,500	-6,974,457	1,143,588,431
Family Housing:					
Defense Agencies.....	226	-----	590,326,500	114,003,736	426,657,928
Office of Civil Defense.....	228	192,857,279	125,844,657	-----	202,614,053
Revolving and Management funds:					
Public enterprise funds:					
Defense Agencies.....	228	101,987,736	-----	-101,987,736	-----
Department of the Army.....	228	3,104,880	-----	-----	-71,835
Department of the Navy.....	228	5,654,111	-----	-----	-719,219
Department of the Air Force.....	228	13,933,481	-----	-----	4,436,029
Office of Civil Defense.....	230	1,449,790	-----	-----	-41,498
Total, Public Enterprise funds.....	230	126,129,999	-----	-101,987,736	3,603,475
Intragovernmental funds:					
Defense Agencies.....	230	69,419,090	-----	-181,779,114	-213,518,948
Department of the Army.....	230	437,782,186	-----	40,108,492	-464,728,871
Department of the Navy.....	232	408,773,782	889,000	52,886,138	-743,917,381
Department of the Air Force.....	232	353,153,302	-----	-25,528,154	17,949,096
Total, Intragovernmental funds.....	232	1,269,128,361	889,000	-114,312,637	-1,404,216,105
Total, Revolving and Management Fund Accounts.....	232	1,395,258,361	889,000	-216,300,373	-1,400,612,629
Total, Military Functions.....	232	28,696,699,181	49,795,249,667	1,458,020,043	48,252,420,644
Civil Functions:					
Cemeterial Expenses.....	232	1,659,900	10,333,000	-----	10,922,737
Corps of Engineers.....	234	291,353,791	1,046,400,546	-----	1,071,922,723
Ryukyu Islands, Army.....	234	21,758,695	8,954,150	-----	8,386,794
Panama Canal.....	236	41,290,582	26,525,650	-----	36,800,629
Miscellaneous.....	236	17,972	60,404	-----	32,973
Total, Department of Defense, Civil... Total, Department of Defense.....	236	356,080,943 29,052,780,124	1,092,273,750 50,887,523,417	----- 1,458,020,043	1,128,065,858 49,380,486,503
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration.....	242	8,676,963	30,951,365	-----	29,227,119
Office of Education.....	244	327,824,420	657,756,703	-----	623,704,586
Office of Vocational Rehabilitation.....	244	5,550,351	102,926,000	-----	97,593,987
Public Health Service.....	252	1,074,139,816	1,592,725,994	-----	1,254,604,036
Saint Elizabeths Hospital.....	252	4,303,712	14,427,000	-----	7,489,986
Social Security Administration.....	254	398,297,294	2,905,288,112	-----	2,866,928,497
Special Institutions:					
American Printing House for the Blind.....	256	-----	739,000	-----	718,707
Freedman's Hospital.....	256	550,205	3,909,000	-----	3,739,899
Gallaudet College.....	256	1,041,715	2,543,900	-----	1,982,968
Howard University.....	256	6,078,608	13,552,000	-----	11,127,135
Office of the Secretary.....	258	6,238,411	15,167,834	-----	12,222,579
Total, Department of Health, Education, and Welfare.....	258	1,832,701,499	5,339,986,909	-----	4,909,339,503
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	264	13,122,047	120,187,945	-----	113,568,445
Bureau of Indian Affairs.....	266	78,907,267	208,034,990	-----	196,192,942
National Park Service.....	268	114,039,400	132,609,711	-----	110,543,324
Bureau of Outdoor Recreation.....	268	9,008	1,201,096	-----	969,030
Office of the Territories.....	268	303,197	36,479,028	-----	31,056,405

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963 -- Continued

Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
-----	\$46,893,463	\$33,728,955	\$1,212,852	-----	-----	\$11,951,655
-69,897	289,099,767	298,950,363	65,825,081	\$19,531,529	\$382,328,405	326,184,257
-----	274,997,444	216,854,998	15,696,382	23,421,481	92,694,712	158,562,256
-----	785,321,403	323,551,460	90,393,169	555,340	1,446,000	373,378,114
-69,897	1,396,312,078	873,085,778	173,127,486	43,508,351	476,469,117	870,076,283
-----	277,672,307	118,930,879	28,177,954	830,607	360,351	131,754,432
3,490,208	112,597,675	93,670,189	682,340	48,564	-----	18,293,709
-----	-----	-----	-----	-----	-----	-----
-----	3,176,715	-----	-----	-----	-----	3,176,715
-----	6,373,331	9,698	40,344	10,462	-----	6,333,750
-----	9,497,452	-----	-----	-----	-----	9,497,452
-----	1,491,288	71,313	-----	37,405	-----	1,457,380
-----	20,538,787	81,012	40,344	47,868	-----	20,465,299
-2,162,565	103,321,489	270,119,117	66,765,138	237,065,673	-----	3,502,907
33,135	942,586,414	668,207,879	565,103,586	756,065,837	-----	465,340,786
-155,901,026	1,362,367,330	2,109,028,963	379,152,792	1,308,044,560	2,355,351,343	2,537,581,478
-10,952	309,687,003	198,222,866	179,554,744	181,153,418	-----	113,062,811
-158,041,408	2,717,962,237	3,245,578,826	1,190,576,261	2,482,329,489	2,355,351,343	3,119,487,983
-158,041,408	2,738,501,025	3,245,659,838	1,190,616,606	2,482,377,358	2,355,351,343	3,139,953,282
60,060,601	31,637,487,645	23,105,323,893	4,880,542,661	4,310,977,862	4,210,714,741	12,173,313,695
-3,653	1,073,817	32,000	1,046,891	5,073	-----	-----
30,663	265,800,950	93,702,341	157,955,553	31,960,788	6,753,121	52,856,964
146,311	22,179,739	2,823	14,677,035	120	-----	7,500,000
213,659	30,801,944	13,598,966	19,531,244	7,462,006	-----	5,133,739
8	45,393	-----	1,507	-----	-----	43,885
386,989	319,901,845	107,336,131	193,212,233	39,427,988	6,753,121	65,534,590
60,447,591	31,957,389,491	23,212,660,025	5,073,754,894	4,350,405,850	4,217,467,862	12,238,848,285
1,183,636	9,217,572	3,235,786	4,840,620	190,028	-----	1,331,194
39,303,436	322,573,100	27,147,094	214,289,984	791,168	-----	81,927,189
2,748,502	8,133,861	40,265	5,677,753	16,881	-----	2,432,723
120,214,215	1,292,047,559	94,146,286	942,900,114	4,807,985	-----	259,809,145
368,196	10,872,528	927,154	1,795,182	414,723	-----	8,564,915
14,878,006	421,778,903	305,834	420,033,939	802,851	-----	2,241,980
20,292	-----	-----	-----	-----	-----	-----
13,787	705,519	192,964	512,554	-----	-----	-----
-----	1,602,647	176,566	167,310	-----	-----	1,258,770
606	8,502,867	1,975,430	1,086,938	264,904	-----	5,705,401
238,371	8,945,294	610,973	7,425,729	441,952	-----	1,350,544
178,969,051	2,084,379,853	128,758,355	1,598,730,128	7,730,495	-----	364,621,865
1,027,498	18,714,049	8,927,472	4,085,976	326,595	-----	6,027,195
2,584,914	88,164,401	46,236,393	12,641,461	887,914	8,278	30,182,739
349,293	135,756,493	61,974,141	7,231,790	1,849,206	-----	68,399,768
2,368	238,704	52,858	194,850	9,004	-----	-----
123,100	5,602,719	5,302,067	123,068	262	-----	177,845



RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization (Cents omitted, therefore

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
DEPARTMENT OF THE INTERIOR -- Continued					
Public Land Management -- Continued					
Alaska Railroad.....	268	\$8,257,873	-----	-----	-\$942,184
Total, Public Land Management.....	268	214,638,794	\$498,512,772	-----	451,387,963
Mineral Resources:					
Geological Survey.....	270	4,804,763	57,944,055	-----	56,490,758
Bureau of Mines.....	270	26,692,113	43,709,671	-----	27,857,769
Office of Coal Research.....	270	1,580,535	3,450,000	-----	1,470,232
Office of Minerals Exploration.....	272	5,669,674	3,200,000	-----	2,060,258
Office of Oil and Gas.....	272	38,723	557,600	-----	556,154
Total, Mineral Resources.....	272	38,785,811	108,861,326	-----	88,435,173
Fish and Wildlife Service:					
Office of the Commissioner of Fish and Wildlife.....	272	53,830	374,450	-----	375,801
Bureau of Commercial Fisheries.....	274	18,689,545	33,790,159	-----	25,763,788
Bureau of Sport Fisheries and Wildlife.....	276	49,581,717	69,719,729	-----	65,790,800
Total, Fish and Wildlife Service.....	276	68,325,093	103,884,338	-----	91,930,390
Water and Power Development:					
Bureau of Reclamation.....	278	99,991,630	346,318,681	-----	344,177,055
Bonneville Power Administration.....	278	17,190,061	44,061,568	-----	29,970,123
Southeastern Power Administration.....	278	74,012	796,364	-----	457,226
Southwestern Power Administration.....	278	1,724,808	13,668,569	-----	6,215,907
Office of Saline Water.....	280	8,733,027	9,542,200	-----	8,674,176
Total, Water and Power Development.....	280	127,713,540	414,387,382	-----	389,494,490
Secretarial Offices:					
Office of the Solicitor.....	280	220,060	3,851,495	-----	3,676,661
Office of the Secretary.....	280	661,513	3,480,013	-----	3,321,948
Total, Secretarial Offices.....	280	881,573	7,331,508	-----	6,998,610
Virgin Islands Corporation.....	280	734,608	880,000	-----	553,819
Total, Department of the Interior.....	280	451,079,422	1,133,857,328	-----	1,028,800,448
DEPARTMENT OF JUSTICE					
Legal activities and general administration....	286	4,297,978	58,503,324	-----	58,083,292
Federal Bureau of Investigation.....	286	8,589,132	135,888,749	-----	135,527,256
Immigration and Naturalization Service.....	286	5,328,198	66,241,950	-----	66,323,120
Federal Prison System.....	288	17,894,358	57,886,850	-----	57,101,591
Total, Department of Justice.....	288	36,109,667	318,520,873	-----	317,035,261
DEPARTMENT OF LABOR					
Bureau of Labor Statistics.....	290	1,513,710	15,954,600	-----	15,824,965
Bureau of International Labor Affairs.....	290	280,716	778,919	-----	791,027
Office of Manpower, Automation, and Training...	290	212,424	81,755,006	-----	58,890,830
Bureau of Apprenticeship and Training.....	292	512,317	5,198,659	-----	5,290,556
Bureau of Employment Security.....	292	223,371,261	153,901,736	-----	71,706,686
Bureau of Veterans' Reemployment Rights.....	294	64,627	651,707	-----	653,297
Bureau of Labor Standards.....	294	337,097	4,624,657	-----	4,155,910
Bureau of Labor Management Reports.....	294	649,865	5,884,102	-----	5,928,835
Bureau of Employees Compensation.....	294	341,490	69,202,800	-----	69,157,266
Womens Bureau.....	294	106,178	910,767	-----	914,056
Wage and Hour Division.....	294	1,320,882	18,088,757	-----	17,789,364
Office of the Solicitor.....	296	413,831	4,298,405	-----	4,305,966
Office of the Secretary.....	296	500,417	2,193,450	-----	1,870,600
Total, Department of Labor.....	296	229,624,822	363,443,565	-----	257,279,364
POST OFFICE DEPARTMENT					
Contributions to the Postal Fund.....	298	-----	840,241,461	-817,693,516	-----
Postal Fund.....	298	372,972,216	-----	817,693,516	770,334,766
Total, Post Office Department.....	298	372,972,216	840,241,461	-----	770,334,766

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963 -- Continued  
 Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					Unobligated
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
-----	\$9,200,058	\$710,864	\$1,914,387	\$1,975,935	-----	\$8,550,742
\$4,087,175	257,676,427	123,203,798	26,191,534	5,048,919	\$8,278	113,338,292
148,119	6,109,939	5,039,482	5,296,021	5,198,887	-----	973,323
6,432,251	36,111,764	2,429,433	5,346,655	2,988,276	-----	31,323,952
-----	3,560,303	1,413,434	361,140	200	-----	1,785,928
1,818,817	4,990,598	796,310	423,830	-----	-----	3,770,457
2,014	38,154	725	37,429	-----	-----	-----
8,401,203	50,810,760	9,679,385	11,465,077	8,187,363	-----	37,853,660
9,857	42,622	23,189	20,195	763	-----	-----
953,098	25,762,816	14,263,567	1,249,098	638,931	-----	10,889,082
87,114	53,423,532	29,775,950	12,045,554	1,492,484	-----	13,094,511
1,050,070	79,228,971	44,062,707	13,314,849	2,132,179	-----	23,983,593
4,013,536	98,119,720	41,659,765	37,597,322	1,285,692	-----	20,148,324
127,954	31,153,551	14,443,859	7,585,535	417,644	121,113	9,662,914
330,638	82,512	3,668	28,895	50	-----	50,000
1,397,767	7,779,701	3,016,167	665,883	2,025	-----	4,099,676
911,416	8,689,634	4,279,822	2,319,296	343	-----	2,090,860
6,781,312	145,825,120	63,403,282	48,196,932	1,705,757	121,113	36,051,775
148,995	245,897	22,256	280,874	57,233	-----	-----
117,672	701,905	284,905	543,246	323,961	-----	197,715
266,668	947,802	307,161	824,121	381,195	-----	197,715
-----	1,060,788	511,069	2,138,818	3,071,384	-----	1,482,285
20,586,430	535,549,871	241,167,404	102,131,334	20,526,799	129,391	212,907,323
754,235	3,963,773	711,278	3,274,379	21,884	-----	-----
72,514	8,878,111	399,305	8,675,224	196,418	-----	-----
178,554	5,068,473	1,339,011	4,377,838	648,376	-----	-----
4,074,617	14,604,999	4,211,528	8,547,197	13,330,158	-----	15,176,431
5,079,922	32,515,357	6,661,123	24,874,640	14,196,838	-----	15,176,431
56,483	1,586,861	125,393	1,461,665	58,890	-----	58,693
5,314	263,294	223,540	130,151	90,396	-----	-----
2,850,669	20,225,931	4,880,943	8,633,911	8,002,520	-----	14,713,597
11,726	408,693	28,085	387,373	6,765	-----	-----
10,344,584	295,221,726	20,290	1,666,651	44,931	-----	293,579,715
13,166	49,870	986	51,661	2,777	-----	-----
149,696	656,147	36,582	645,393	25,828	-----	-----
140,334	464,796	53,569	470,871	59,644	-----	-----
16,936	370,087	522	372,515	2,950	-----	-----
14,075	88,813	3,559	85,454	200	-----	-----
95,934	1,524,340	69,243	1,491,671	36,574	-----	-----
12,287	393,982	52,812	352,557	11,387	-----	-----
255,450	567,816	347,396	880,544	535,595	-----	-124,529
13,966,660	321,822,362	5,842,923	16,630,423	8,878,461	-----	308,227,476
22,547,945	-----	-----	-----	-----	-----	-----
-----	420,330,965	223,096,059	274,242,666	83,123,999	-----	6,116,240
22,547,945	420,330,965	223,096,059	274,242,666	83,123,999	-----	6,116,240

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS,  
By Organization  
(Cents omitted, therefore

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
DEPARTMENT OF STATE					
Administration of foreign affairs.....	300	\$31,039,734	\$162,644,800	-----	\$166,849,475
International Organizations and Conferences.....	300	27,520,913	174,665,800	-----	170,854,819
International commissions.....	302	15,455,060	15,987,080	-----	15,998,845
Educational exchange.....	304	53,862,289	50,684,068	-----	45,579,539
Other.....	304	2,580,627	19,227,000	-----	9,210,654
Total, Department of State.....	304	130,458,625	423,208,748	-----	408,493,334
TREASURY DEPARTMENT					
Office of the Secretary.....	308	250,928,344	4,696,750	-----	828,605
Bureau of Accounts.....	310	6,275,621	69,097,173	-----	69,637,398
Bureau of Public Debt.....	310	4,559,844	48,296,250	-----	48,786,560
Office of the Treasurer.....	310	1,153,503	16,450,000	-----	16,109,205
Bureau of Customs.....	312	4,963,828	67,874,530	-----	67,267,900
Internal Revenue Service.....	312	40,096,763	618,566,257	-----	615,910,749
Bureau of Narcotics.....	312	345,066	4,767,150	-----	4,659,045
United States Secret Service.....	312	283,972	8,027,684	-----	7,540,322
Bureau of the Mint.....	314	1,412,130	8,208,165	-----	7,534,064
Bureau of Engraving and Printing.....	314	3,795,725	300,000	-----	-2,228,987
Coast Guard.....	314	102,054,699	304,708,361	-----	296,581,953
Public Debt Interest.....	314	-----	9,895,303,948	-----	9,895,303,948
Total, Treasury Department.....	314	415,869,500	11,046,296,271	-----	11,027,930,766
Atomic Energy Commission.....	318	1,204,549,260	3,134,775,727	-----	2,757,875,683
Federal Aviation Agency.....	320	585,335,946	755,138,915	-----	726,310,614
General Services Administration:					
Real property activities.....	324	491,153,593	484,266,614	\$22,785	392,408,273
Personal property activities.....	324	19,439,927	80,022,000	68,876	22,195,902
Utilization and disposal activities.....	324	1,081,505	10,173,702	-68,876	9,698,832
Records activities.....	324	979,766	14,416,100	-----	14,389,420
Transportation and Communications Activities.....	326	479,284	13,607,000	-----	4,651,510
Defense Materials Activities.....	326	18,803,720	19,195,000	-----	21,811,954
General Activities.....	328	2,243,113	1,715,100	-----	740,070
Total, General Services Administration.....	328	534,180,910	623,395,516	22,785	465,895,964
Housing and Home Finance Agency:					
Office of the Administrator.....	334	6,300,558,257	427,674,804	-----	535,821,334
Federal National Mortgage Association.....	334	4,222,230,106	15,979,379	-----	-439,309,432
Federal Housing Administration.....	334	814,288,578	162,412,550	-----	134,950,803
Public Housing Administration.....	336	1,526,825,791	194,881,500	-----	178,867,002
Total, Housing and Home Finance Agency.....	336	12,863,902,734	800,948,233	-----	410,329,708
National Aeronautics and Space Administration...	338	1,158,159,945	3,673,041,277	-----	2,552,346,500
Veterans Administration.....	340	850,126,860	5,533,700,382	-----	5,172,822,517
OTHER INDEPENDENT AGENCIES					
Advisory Commission on Intergovernmental Relations.....	344	116,115	375,000	-----	411,589
Alaska International Rail and Highway Commission.....	344	987	-----	-----	-640
American Battle Monuments Commission.....	344	726,009	1,580,000	-----	1,826,041
Central Intelligence Agency.....	344	4,376,422	-----	-----	1,722,419
Civil Aeronautics Board.....	344	7,483,668	92,164,869	-----	91,230,928
Civil Service Commission.....	346	5,740,526	73,107,308	-----	73,682,760
Commission on Civil Rights.....	346	144,294	959,500	-----	1,045,824
Commission of Fine Arts.....	346	11,166	82,850	-----	82,208
Commission on International Rules of Judicial Procedure.....	346	-----	10,000	-----	2,530
Export-Import Bank of Washington.....	348	1,172,736,246	-----	-----	-391,550,110
Farm Credit Administration.....	348	116,520,266	2,563,677	-----	3,897,729
Federal Coal Mine Safety Board of Review.....	348	4,261	70,000	-----	59,037
Federal Communications Commission.....	348	1,722,707	14,950,550	-----	14,087,914
Federal Deposit Insurance Corporation.....	348	3,000,000,000	-----	-----	-----

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963 -- Continued  
 Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					Unobligated
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$2,565,070	\$24,269,989	\$11,328,107	\$43,953,149	\$32,007,343	-----	\$996,076
382,265	30,949,629	6,131	3,144,196	130,776	-----	27,930,078
122,234	15,321,060	6,741,027	686,224	8,518	-----	7,902,325
623,085	58,343,732	519,056	43,197,989	264,167	-----	14,890,853
1,943,262	10,653,710	1,293,904	7,003,710	-----	-----	2,356,095
5,635,917	139,538,121	19,888,228	97,985,270	32,410,806	-----	54,075,429
4,147,489	250,648,999	535,829	657,604	326,298	-----	249,781,864
671,144	5,064,252	792,070	4,270,695	11,342	-----	12,828
134,876	3,934,658	370,024	3,565,142	508	-----	-----
236,302	1,257,995	35,698	1,194,049	49,846	-39,764	38,329
46,394	5,524,063	1,083,075	5,487,019	1,346,031	-----	300,000
2,134,158	40,618,112	6,198,882	35,516,132	1,096,902	-----	-----
25,450	427,721	18,194	465,191	55,665	-----	-----
168,447	602,887	23,938	607,764	28,815	-----	-----
72,865	2,013,366	813,462	723,526	31,497	-----	507,874
438,538	5,886,174	4,841,873	4,050,233	3,176,483	-----	170,551
1,383,464	108,797,642	74,171,731	26,690,417	7,472,394	1,014,224	16,422,113
9,459,132	424,775,873	88,884,782	83,227,777	13,595,788	974,460	267,233,561
-----	1,581,449,303	1,142,443,565	260,795,038	42,805,049	115,443,913	336,459,662
10,688,438	603,475,808	292,509,775	78,160,752	5,652,455	7,620,436	246,078,173
1,743,172	581,291,546	332,918,753	138,480,307	217,104,768	-----	326,997,254
7,253,865	70,081,036	93,530,684	96,358,223	171,891,285	-----	52,083,413
116,729	1,370,768	579,031	796,010	4,273	-----	-----
15,627	990,817	195,153	811,530	15,866	-----	-----
60,629	9,374,143	130,714	261,845	18,415	-----	9,000,000
7,229,756	8,957,009	2,794,441	4,732,023	57,579	-----	1,488,124
308,824	2,909,317	386,849	2,183,311	567,700	-----	906,856
16,728,606	674,974,640	430,535,628	243,623,252	389,659,889	-----	390,475,648
22,409,815	6,170,001,911	2,106,271,662	43,201,115	21,742,384	-----	4,042,271,518
270,567,618	4,406,951,299	239,790,933	93,752,030	52,748,413	-----	4,126,156,748
-----	841,750,324	348,746	120,702,474	107,932,435	-----	828,631,539
3,887,712	1,538,952,576	1,144,839,641	65,158,521	1,392,952	-----	330,347,366
296,865,147	12,957,656,112	3,491,250,984	322,814,142	183,816,187	-----	9,327,407,173
1,299,879	2,277,554,842	1,522,221,660	316,649,051	33,607,652	75,239,650	547,531,433
24,512,350	1,186,492,374	174,448,357	178,461,222	17,741,318	-----	851,324,112
7,117	72,409	44,517	30,904	3,012	-----	-----
1,628	-----	-----	-----	-----	-----	-----
29,006	450,961	231,338	187,119	-----	-----	32,502
-----	2,654,003	231,519	23,338	-----	-----	2,399,145
1,146,234	7,271,374	89,222	7,443,711	261,559	-----	-----
308,263	4,856,810	872,142	3,560,489	2,941,032	194,705	3,559,917
-24,678	82,647	34,443	49,054	850	-----	-----
226	11,581	18	11,562	-----	-----	-----
-----	7,469	-----	1,203	-----	-----	6,266
35,012,405	4,529,273,951	1,749,182,607	11,890,762	56,558,927	-----	2,824,759,509
-----	115,186,214	2,335	170,154	7,877	-----	115,021,601
10,563	4,660	716	3,944	-----	-----	-----
327,407	2,257,936	1,670,453	794,086	206,604	-----	-----
-----	3,000,000,000	-----	-----	-----	-----	3,000,000,000

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, By Organization (Cents omitted, therefore

Organization	For Detail See Page No.	Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net)	Expenditures (net)
OTHER INDEPENDENT AGENCIES -- Continued					
Federal Home Loan Bank Board.....	350	\$2,355,281,833	-----	-----	-\$263,661,355
Federal Maritime Commission.....	350	139,954	\$2,267,028	-----	2,142,003
Federal Mediation and Conciliation Service....	350	332,062	5,189,440	-----	5,051,874
Federal Power Commission.....	350	743,659	11,104,711	-----	10,711,512
Federal Trade Commission.....	350	1,032,287	11,471,973	-----	11,515,177
Foreign Claims Settlement Commission.....	352	60,047	73,737,500	-----	804,339
General Accounting Office.....	352	2,480,500	43,897,948	-----	42,293,977
Historical and Memorial Commissions.....	352	23,184	135,000	-----	99,736
Indian Claims Commission.....	352	13,438	296,650	-----	268,950
Interstate Commerce Commission.....	352	771,249	23,499,983	-----	23,518,976
National Capital Housing Authority.....	352	2,626	40,000	-----	40,136
National Capital Planning Commission.....	354	3,416,462	732,310	-----	1,881,960
National Capital Transportation Agency.....	354	1,169,565	3,293,000	-----	2,322,798
National Labor Relations Board.....	354	1,620,036	20,965,519	-----	20,945,017
National Mediation Board.....	354	105,918	1,939,150	-----	1,811,720
National Science Foundation.....	354	218,623,005	322,475,611	-----	206,372,268
Outdoor Recreation Resources Review Commission.	356	153,892	-----	-----	87,566
Participation in Interstate Federal Commissions:					
Delaware River Basin Commission.....	356	20,000	113,610	-----	129,879
Interstate Commission on the Potomac River Basin.....	356	-----	5,000	-----	5,000
Total, Participation in Interstate Federal Commissions.....	356	20,000	118,610	-----	134,879
President's Advisory Committee on Labor Management Policy.....	356	40,121	300,000	-----	120,365
Railroad Retirement Board.....	356	10,000,000	-----	-----	-601,407
Renegotiation Board.....	356	254,755	2,446,394	-----	2,325,170
Saint Lawrence Seaway Development Corporation..	358	19,010,957	-----	-----	1,436,609
Securities and Exchange Commission.....	358	900,095	13,218,701	-----	13,206,713
Selective Service System.....	358	2,918,322	37,569,486	-----	34,488,902
Small Business Administration.....	358	233,720,218	305,879,250	-----	142,407,307
Smithsonian Institution.....	360	25,307,781	14,389,220	-----	20,203,531
Subversive Activities Control Board.....	360	36,547	395,000	-----	337,737
Tariff Commission.....	360	230,073	2,950,000	-----	2,767,325
Tax Court of the United States.....	360	120,352	1,803,000	-----	1,769,637
Tennessee Valley Authority.....	362	646,099,614	35,071,000	-----	53,448,886
United States Arms Control and Disarmament Agency.....	362	796,566	6,500,000	-----	2,333,422
United States Information Agency.....	364	62,341,437	156,715,218	-----	155,463,442
United States Study Commissions.....	364	567,562	788,965	-----	774,947
Total, Other Independent Agencies.....	364	10,897,916,808	1,285,054,421	-----	293,322,362
DISTRICT OF COLUMBIA					
Loans to District of Columbia for capital outlay, water fund.....	368	10,680,000	-----	-----	850,000
Loans to District of Columbia for capital outlay, highway fund.....	368	13,838,100	1,600,000	-----	7,500,000
Loans to District of Columbia for capital outlay, general fund.....	368	39,300,000	18,700,000	-----	-----
Loans to District of Columbia for capital outlay, sanitary sewage works fund.....	368	11,050,000	3,242,000	-----	2,400,000
Loans to District of Columbia metropolitan area sanitary sewage works fund.....	368	21,250,000	2,500,000	-----	14,200,000
Repayable advances to the District of Columbia general fund.....	368	-----	10,000,000	-----	7,000,000
Advances to stadium sinking fund, Armory Board, District of Columbia.....	368	-----	-----	\$415,800	415,800
Authorizations to expend from public debt receipts.....	368	-----	415,800	-415,800	-----
Federal payment to District of Columbia.....	368	-----	32,899,000	-----	32,899,000
Federal contribution to the District of Columbia metropolitan area sanitary sewage works fund.....	368	-----	300,000	-----	300,000
Total, District of Columbia.....	368	96,112,100	69,656,800	-----	65,564,800
Total, appropriations, authorizations, expenditures, and balances.....		78,745,799,564	101,469,027,270	-----	93,155,193,898
Total expenditures as above.....		-----	-----	-----	93,155,193,898
Deduct: Certain interfund transactions (for detail see Table J).....		-----	-----	-----	513,396,839
Net budget expenditures.....		-----	-----	-----	92,641,797,059

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1963 -- Continued  
 Units or Program -- Continued  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1963					Unobligated
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$13,525	\$2,618,929,664	\$31,511,397	\$2,638,719	\$24,412,301	-----	\$2,609,191,849
53,862	211,116	43,546	168,228	657	-----	-----
54,329	415,298	36,422	386,954	8,078	-----	-----
6,830	1,130,028	264,747	874,924	9,642	-----	-----
32,146	956,936	38,918	918,017	-----	-----	-----
36,547	72,956,660	69,075	178,991	1,405	-----	72,710,000
1,280,418	2,804,051	78,230	2,937,297	211,476	-----	-----
1,245	57,202	13,846	4,991	-----	-----	38,364
22,613	18,524	17,231	1,292	-----	-----	-----
9,559	742,697	158,741	664,137	80,182	-----	-----
139	2,350	2,350	-----	-----	-----	-----
2,218	2,264,593	674,367	49,664	-----	-----	1,540,561
328,732	1,811,034	429,122	88,524	12,920	-----	1,306,308
58,101	1,582,435	119,148	1,575,610	112,322	-----	-----
54,721	178,626	30,188	148,438	-----	-----	-----
52,185	334,674,162	-----	329,311,176	-----	-----	5,362,986
-----	66,325	17,624	6,010	10,995	-----	53,687
720	3,010	722	2,287	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
720	3,010	722	2,287	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
203,408	16,348	660	15,687	-----	-----	-----
10,601,407	-----	-----	-----	-----	-----	-----
130,976	245,003	245,003	-----	-----	-----	-----
-----	17,574,347	140,200	2,569,859	497,694	-----	15,361,981
25,387	886,695	-----	936,123	49,427	-----	-----
2,392,033	3,606,873	-----	3,608,998	2,125	-----	-----
777,350	396,414,810	108,015,723	31,603,337	8,649,064	-----	265,444,813
114,362	19,379,107	3,662,155	2,264,056	-----	-----	13,452,896
60,117	33,692	19,825	13,866	-----	-----	-----
194,685	218,062	37,569	185,143	4,649	-----	-----
31,407	122,308	30,568	93,226	1,487	-----	-----
48,874,542	578,847,184	81,718,957	58,657,917	26,604,342	-----	465,074,653
402,364	4,560,779	3,365,053	1,199,782	4,057	-----	-----
791,637	62,801,576	41,854,261	5,674,999	5,318,830	-----	20,591,145
205,362	376,218	84,856	27,910	-----	1,740	265,191
103,631,116	11,786,017,750	2,025,039,833	470,972,509	125,971,528	196,445	9,416,173,382
-----	9,830,000	-----	-----	-----	-----	9,830,000
-----	7,938,100	-----	-----	-----	-----	7,938,100
-----	58,000,000	-----	-----	-----	-----	58,000,000
-----	11,892,000	-----	-----	-----	-----	11,892,000
-----	9,550,000	-----	-----	-----	-----	9,550,000
3,000,000	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
3,000,000	97,210,100	-----	-----	-----	-----	97,210,100
4/ 1,123,482,581	85,936,150,354	3/ 40,184,080,479	12,415,272,309	7,219,765,581	4,452,037,770	44,999,218,529

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1963

## Footnotes for Table D

1/	Analysis of balances in the amount of \$9,382,388.29 not provided by certain legislative agencies.	
2/	Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.	
3/	Includes an indeterminable amount of accounts payable, the breakdown of which is not available.	
4/	Represents:	
	Unobligated balances withdrawn, available for restoration (70 Stat. 648)-----	\$783,339,055.31
	Restorations:	
	(70 Stat. 648)-----	-82,346,204.67
	(32 Stat. 388, as amended); (43 U.S.C. 391-5); and (74 Stat. 747)-----	-2,138.20
	Unobligated balances withdrawn, not available for restoration:	
	7 U.S.C. 612 c-----	143,093,354.17
	1 Stat. 437-----	73,920.04
	1 Stat. 437; 53 Stat. 1118-----	3,000,000.00

Unexpended balances withdrawn (71 Stat. 190)-----	\$3,395,418.58
Unobligated balance withdrawn, reappropriated in fiscal year 1963-----	138,733.46
Unobligated balance withdrawn, available for reappropriation in fiscal year 1964-----	2,089,730.27
Capital transfers-----	151,605,713.33
Repayment of borrowings which can not be reborrowed-----	22,225.00
Rescissions, cancellations, and adjustments of borrowing authority-----	265,055,539.18
Rescissions, cancellations, and adjustments of contract authority-----	-145,982,764.53
Total-----	<u>1,123,482,581.94</u>

Table E. -- STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS

Appropriation Account	Fiscal Year	Appropriation Symbol		Balances June 30, 1962	Appropriations, authorizations and other obligational authority	Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648)	Balances, June 30, 1963			Excess expenditures and obligations
		Dept.	Account No.					Excess Expenditures	Unpaid Obligations	Receivables (deduct)	
Department of Defense:											
Army:											
Military Personnel.....	1956	21	2010	-\$5,575,400.89	-----	-\$1,178.88	-----	\$5,574,222.01	-----	-----	\$5,574,222.01
Military Personnel.....	1957	21	2010	-5,647,641.46	-----	+502,607.72	-----	6,150,249.18	-----	-----	6,150,249.18
Military Personnel.....	1961	21	2010	-2,959,924.79	-----	-2,178,567.37	-----	781,357.42	-----	-----	781,357.42
Air Force:											
Military Personnel.....	1958	57	3500	-12,093,145.79	-----	-65,206.27	-----	12,027,939.52	-----	\$97,868.84	11,930,070.68
Military Personnel.....	1959	57	3500	-33,982,242.39	-----	-139,657.62	-----	33,842,584.77	\$532.63	171,369.77	33,671,747.63
Department of State:											
Administration of Foreign Affairs: Consolidated Working Fund, State, Sundry.....	1962	19	3930	-3,284.66	-----	-3,012.74	-----	271.92	-363.63	-----	1/ +91.71

1/ Unobligated unavailable.

Table F. -- STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES

Appropriation Account	Fiscal Year	Appropriation Symbol		Balances June 30, 1962	Appropriations, authorizations and other obligational authority	Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648)	Balances, June 30, 1963			Excess obligations
		Dept.	Account No.					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	
Funds Appropriated to the President:											
Expansion of Defense Production: Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration.....	No year	47	4401	\$78,637,762.11	-----	\$9,439,340.82	-----	\$69,198,421.29	\$272,031,712.59	\$2,364,966.83	\$200,468,324.47
Department of Agriculture: Commodity Credit Corporation.....	No year	12	4336	1,542,161,567.28	\$2,439,863,010.80	3,047,063,295.02	\$1,175,794.10	933,785,488.96	3,251,708,339.28	1,668,296,715.61	1/ 649,626,134.71
Department of Defense:											
Army:											
Operation and Maintenance.....	1962	21	2020	587,153,561.83	-----	582,962,991.56	-----	4,190,570.27	107,603,355.33	33,676,020.33	69,736,764.73
Navy:											
Medical Care.....	1958	17	1002	186,861.90	-----	627.61	-----	186,234.29	8,776,126.44	263.06	8,589,629.09
Air Force:											
Industrial Fund.....	No year	57	4922	73,114,872.10	-----	-4,194,962.87	-----	77,309,834.97	184,299,186.73	80,954,341.02	26,035,010.74
Corps of Engineers: Revolving Fund.....	No year	96	4902	27,554,592.71	-----	2,552,412.80	-----	25,002,179.91	61,040,481.00	27,286,136.00	8,752,165.09
Department of Health, Education, and Welfare:											
Office of the Secretary: Working Capital Fund, Office of the Secretary of Health, Education, and Welfare.....	No year	75	4503	334,888.17	-----	84,313.35	-----	250,574.82	741,885.30	255,824.56	235,485.92
Department of Labor:											
Office of the Secretary: Working Capital Fund, Department of Labor.....	No year	16	4601	224,405.37	-----	-53,675.12	-----	278,080.49	488,070.84	85,460.90	124,529.45
General Services Administration:											
General Activities: Working Capital Fund, General Services Administration.....	No year	47	4540	195,207.10	-----	-44,318.29	44,532.61	194,992.78	434,104.07	166,467.58	72,643.71
Veterans Administration:											
Service Disabled Veterans Insurance Fund.....	No year	36	4012	263,758.55	-----	-102,398.91	-----	366,157.46	1,277,789.49	64,391.76	847,240.27
Supply Fund, Veterans Administration...	No year	36	4537	11,605,492.18	-----	-1,784,459.53	-----	13,389,951.71	34,318,136.46	5,820,876.23	15,107,308.52

1/ Statutory obligations of the Commodity Credit Corporation include only borrowings from Treasury and obligations to purchase notes or other obligations evidencing loans held by banks. Other obligations, contingent liabilities and commitments do not become charges against the statutory borrowing

authority until they result in borrowings from Treasury or in notes or other obligations evidencing loans held by banks. The Corporation does not reflect in its accounts claims by the Corporation on which adequate proof has not been established.

SUMMARY STATEMENTS





# **PART TWO**

## **RECEIPTS**

	Pages
Receipts, fiscal year:	
Receipts by sources	48-59
Receipts by organization units and sources	60-103
Clearing accounts for withheld individual income and federal insurance contribution act taxes	104
Administrative budget interfund transactions	106
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Customs receipts by districts and ports	109-111
Internal revenue receipts by states and districts	112-115
Post Office Department revenues	116
District of Columbia receipts by sources	117-121

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963  
 Part A -- ADMINISTRATIVE BUDGET RECEIPTS  
 (Exclusive of Capital Transfers, see p.108)

Source	Receipt Symbol	General and Special Accounts		
		General	Special 1/	Total
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld.....		\$38,718,702,453.22	-----	\$38,718,702,453.22
Other.....		14,268,878,141.40	-----	14,268,878,141.40
Total individual income taxes.....		52,987,580,594.62	-----	52,987,580,594.62
Corporation income taxes.....		22,336,133,758.39	-----	22,336,133,758.39
Excise taxes.....		13,342,871,903.56	2/ \$66,865,444.55	13,409,737,348.11
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act.....		13,484,378,627.77	-----	13,484,378,627.77
Railroad Retirement Tax Act.....		571,643,530.98	-----	571,643,530.98
Federal Unemployment Tax Act.....		948,464,192.76	-----	948,464,192.76
Total employment taxes.....		15,004,486,351.51	-----	15,004,486,351.51
Estate and gift taxes.....		2,187,457,228.79	-----	2,187,457,228.79
Total internal revenue (see p.114).....		105,858,529,836.87	66,865,444.55	105,925,395,281.42
Customs duties (see p.111).....	0310	1,240,537,884.44	-----	1,240,537,884.44
<b>MISCELLANEOUS</b>				
<b>TAXES</b>				
Tax on fishing rods, creels, reels, artificial lures, baits, and flies (16 U.S.C. 777b).....	0151	(3)	-----	-----
Miscellaneous taxes.....	0190	5,060,616.66	-----	5,060,616.66
<b>SEIGNIORAGE AND BULLION CHARGES</b>				
<b>Seigniorage:</b>				
Seigniorage, silver.....	0611	6,845,735.40	-----	6,845,735.40
Seigniorage, minor coinage.....	0612	38,050,290.08	-----	38,050,290.08
<b>Bullion charges:</b>				
Handling charges on gold bullion.....	0622	351,412.79	-----	351,412.79
Other bullion charges.....	0623	556,653.62	-----	556,653.62
		45,804,091.89	-----	45,804,091.89
<b>FEES FOR PERMITS AND LICENSES</b>				
Admission permits and fees.....	0810	5,483,491.42	255,436.03	5,738,927.45
<b>Business concessions:</b>				
Commissions on telephone pay stations.....	0821	2,562,321.13	-----	2,562,321.13
Business concessions, not otherwise classified.....	0822	3,496,109.20	-----	3,496,109.20
Immigration, passport and consular fees.....	0830	23,892,079.96	-----	23,892,079.96
Patent and copyright fees.....	0840	9,468,532.02	117.00	9,468,649.02
Registration and filing fees.....	0850	7,771,493.77	-----	7,771,493.77
Landing fees, airports.....	0860	2,255,054.05	-----	2,255,054.05
<b>Miscellaneous fees for permits and licenses:</b>				
Migratory bird hunting stamps (16 U.S.C. 718; 31 U.S.C. 725c).....	0891	3,418,638.00	-----	3,418,638.00
Fees from leased grazing lands, Pierce Act (43 USC 315)....	0892	101.88	-----	101.88
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 USC 315).....	0893	1,190,207.22	-----	1,190,207.22
Miscellaneous fees for permits and licenses, not otherwise classified.....	0899	4/ 37,931,488.86	3,488,150.95	41,419,639.81
		97,469,517.51	3,743,703.98	101,213,221.49
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Fines, penalties, and forfeitures, agriculture laws.....	1010	1,549,172.25	-----	1,549,172.25
Fines, penalties, and forfeitures, economic stabilization laws.	1020	41,934.98	-----	41,934.98
Fines, penalties, and forfeitures, immigration and labor laws..	1030	504,137.85	-----	504,137.85
Fines, penalties, and forfeitures, customs, commerce and antitrust laws.....	1040	3,997,922.52	-----	3,997,922.52
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws.....	1050	85,355.60	-----	85,355.60
Forfeitures of unclaimed money and property.....	1060	10,394,625.23	525,000.00	10,919,625.23
Proceeds from old series currency, Act June 30, 1961.....	1070	58,000,000.00	-----	58,000,000.00
Fines, penalties, and forfeitures, not otherwise classified....	1090	3,768,147.84	-----	3,768,147.84
		78,341,296.27	525,000.00	78,866,296.27
<b>GIFTS AND CONTRIBUTIONS</b>				
Contributions to "conscience fund".....	1210	41,452.66	-----	41,452.66

Footnotes at end of table.

SUMMARY STATEMENTS

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part A -- ADMINISTRATIVE BUDGET RECEIPTS -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- Continued				
GIFTS AND CONTRIBUTIONS -- Continued				
Gifts:				
Residue of funds of quasi-governmental organizations.....	1292	\$139,103.29	-----	\$139,103.29
Gifts to the United States for reduction of the public debt	1293	-----	\$10,210.10	10,210.10
Gifts to the United States, not otherwise classified.....	1299	162,826.59	-----	162,826.59
		343,382.54	10,210.10	353,592.64
INTEREST				
Interest on loans to Commodity Credit Corporation.....	1401	186,384,216.40	-----	186,384,216.40
Interest on loans to Export-Import Bank of Washington.....	1402	51,134,398.54	-----	51,134,398.54
Interest on loans to Federal National Mortgage Association:				
Management and liquidating functions.....	1403	44,089,115.94	-----	44,089,115.94
Special assistance functions.....	1404	74,189,402.43	-----	74,189,402.43
Interest on loans to Housing and Home Finance Agency:				
College housing loans.....	1405	32,502,241.53	-----	32,502,241.53
Public facility loans.....	1406	2,709,139.47	-----	2,709,139.47
Urban renewal fund.....	1407	4,943,793.61	-----	4,943,793.61
Interest on loans to Public Housing Administration.....	1408	1,440,845.75	-----	1,440,845.75
Interest on loans to Agricultural Credit Insurance fund.....	1409	997,574.83	-----	997,574.83
Interest on loans to Civil Defense Program Fund.....	1410	13,243.26	-----	13,243.26
Interest on loans to Veterans Administration, direct loans to veterans and reserves.....	1411	47,474,392.36	-----	47,474,392.36
Interest on loans to Informational Media Guarantee Fund.....	1412	570,542.00	-----	570,542.00
Interest on Loans, Defense Production Act.....	1413	6,328,433.13	-----	6,328,433.13
Interest on loans to Saint Lawrence Seaway Development Corporation.....	1414	2,200,000.00	-----	2,200,000.00
Interest on loans to Farmers Home Administration, direct loan account.....	1416	10,708,933.47	-----	10,708,933.47
Interest on loans to Tennessee Valley Authority.....	1417	147,649.79	-----	147,649.79
Interest on loans and advances to Virgin Islands Corporation:				
Advances.....		\$319,960.94	-----	
Loans.....	1426	44,355.13	-----	364,316.07
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project.....	1427	3,029,706.88	-----	3,029,706.88
Interest on advances to Small Business Administration.....	1428	20,149,198.60	-----	20,149,198.60
Interest on direct net investment, Panama Canal Company.....	1429	10,006,130.50	-----	10,006,130.50
Interest on loans to Government-sponsored enterprises:				
Interest on loans to Federal National Mortgage Association, secondary market operations.....	1431	1,175,386.81	-----	1,175,386.81
Interest on loans to States, municipalities, and other public bodies:				
Interest on public works loans to the District of Columbia.	1441	1,077,649.97	-----	1,077,649.97
Interest on loans to States, municipalities, and other public bodies, not otherwise classified.....	1449	121,400.68	-----	121,400.68
Interest on domestic loans to individuals and private organizations:				
Interest on Rural Electrification Administration loans.....	1451	5/ 75,572,851.73	-----	75,572,851.73
Interest on Farmers' Home Administration rural housing loans.....	1452	6/ 14,974,386.41	-----	14,974,386.41
Interest on other loans to individuals and private organizations.....	1453	259,471.30	-----	259,471.30
Interest on foreign loans and deferred payments:				
Interest on loans to United Kingdom.....	1461	68,004,129.80	-----	68,004,129.80
Interest on agreement dated February 27, 1953, Federal Republic of Germany.....	1462	5,009,263.70	-----	5,009,263.70
Interest on deferred foreign collections or payments.....	1464	21,121,115.15	-----	21,121,115.15
Interest on Mutual Security loans, foreign exchange conversions.....	1466	20,537,962.50	-----	20,537,962.50
Interest on other loans to foreign governments, advances and credit sales:				
Economic Cooperation Act of 1948, as amended.....	1469	7/ 36,076,502.83	-----	36,076,502.83
Other.....		6,127,433.06	-----	6,127,433.06
Interest on public deposits:				
Interest on public deposits, foreign exchange conversions..	1481	6,434,752.01	-----	6,434,752.01
Interest on public deposits, other than foreign exchange conversions.....	1482	29,957.91	-----	29,957.91
Miscellaneous interest collections:				
Interest from Union Pacific Railroad, Central Branch.....	1491	150.67	-----	150.67
Miscellaneous interest collections, not otherwise classified.....	1499	8,855,968.54	20,358.99	8,876,327.53
		764,761,657.63	20,358.99	764,782,016.62

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
 Part A -- ADMINISTRATIVE BUDGET RECEIPTS -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
<b>MISCELLANEOUS -- Continued</b>				
<b><u>DIVIDENDS AND OTHER EARNINGS</u></b>				
Surplus from liquidated enterprises.....	1620	\$2,415.24	-----	\$2,415.24
Earnings of Government-sponsored enterprises: Deposits of earnings, Federal Reserve System (collections under Sec. 16 of Federal Reserve Act, as amended).....	1631	828,485,777.73	-----	828,485,777.73
Franchise tax: Bank for Cooperatives..... \$2,250,387.20				
Federal Intermediate Credit Banks..... 2,376,051.33	1634	4,626,438.53	-----	4,626,438.53
Payment equivalent to income taxes (Federal National Mortgage Association; Secondary Market Operations).....	1635	21,510,873.94	-----	21,510,873.94
Gain by exchange.....	1680	185,171.02	-----	185,171.02
Miscellaneous dividends and earnings: Miscellaneous dividends and earnings, not otherwise classified.....	1699	3,661,478.17	\$1,183,265.98	4,844,744.15
		858,472,154.63	1,183,265.98	859,655,420.61
<b><u>RENTS</u></b>				
Rent of land.....	1810	8/ 9,472,144.99	4,532,053.74	14,004,198.73
Rent on outer continental shelf lands.....	1820	359,370,510.43	-----	359,370,510.43
Rent of real property, not otherwise classified.....	1830	25,409,251.50	11,721.33	25,420,972.83
Rent of equipment and other personal property.....	1840	38,338,593.57	-----	38,338,593.57
		432,590,500.49	4,543,775.07	437,134,275.56
<b><u>ROYALTIES</u></b>				
Royalties on outer continental shelf lands.....	2020	7,443,921.55	-----	7,443,921.55
Miscellaneous royalties on natural resources: Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended (30 USC 230-6; 31 USC 725c).....	2031	5,882.72	-----	5,882.72
Royalties on natural resources, not otherwise classified.....	2039	19,943,312.16	96,501,595.85	116,444,908.01
Royalties on patents and copyrights.....	2040	13,983.17	-----	13,983.17
		27,407,099.60	96,501,595.85	123,908,695.45
<b><u>SALE OF PRODUCTS</u></b>				
Sale of agricultural products, livestock and livestock products.....	2210	139,727.16	-----	139,727.16
Sale of timber, wildlife and other natural land products: National forests fund (general)(65%).....	2221	(9)	-----	-----
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	2227	7,422,733.68	-----	7,422,733.68
Sale of timber, wildlife and other natural land products, not otherwise classified.....	2229	10/ 74,040,892.97	79,662,124.02	153,703,016.99
Sale of minerals and mineral products.....	2230	9,321,967.56	133,604.73	9,455,572.29
Sale of power and other utilities: Sale and transmission of electric energy, Bonneville project, Oregon.....	2241	11/ 62,008,392.55	-----	62,008,392.55
Sale and transmission of electric energy, Eklutna project, Alaska.....	2242	1,361,243.56	-----	1,361,243.56
Sale and transmission of electric energy, Falcon Dam.....	2245	314,480.08	-----	314,480.08
Sale and transmission of electric energy, Southwestern Power Administration.....	2247	6,000,000.00	4,926,702.59	10,926,702.59
Sale and transmission of electric energy, Southeastern Power Administration.....	2248	21,431,972.29	-----	21,431,972.29
Sale of power and other utilities, not otherwise classified.....	2249	12,157,871.19	12/ 80,842,946.24	93,000,817.43
Sale of publications and reproductions.....	2250	5,495,733.56	-----	5,495,733.56
Sale of miscellaneous products and by-products.....	2290	5,029,982.43	-----	5,029,982.43
		204,724,997.03	165,565,377.58	370,290,374.61
<b><u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u></b>				
Fees and other charges for administrative, professional, and Judicial services: Fees and other charges for legal and judicial services....	2411	3,323,770.20	-----	3,323,770.20
Fees and other charges for accounting and auditing services.....	2412	68,915.42	-----	68,915.42
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e).....	2413	19,211.87	-----	19,211.87
Charges for expenses, International Claims Settlement Act of 1949.....	2415	1,253,215.04	-----	1,253,215.04
Charges for expenses, Section 901 of Social Security Act, as amended.....	2416	5,343,631.16	-----	5,343,631.16
Charges for services to public enterprise funds.....	2418	390,100.00	-----	390,100.00
Fees and other charges for other administrative services..	2419	4,229,951.95	2,563,677.30	6,793,629.25

Footnotes at end of table.

SUMMARY STATEMENTS

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part A -- ADMINISTRATIVE BUDGET RECEIPTS -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
<b>MISCELLANEOUS -- Continued</b>				
<b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS -- Continued</b>				
Fees and other charges for communication and transportation services:				
Recoveries, expenses of international service of ice observation and patrol.....	2424	\$271,201.44	-----	\$271,201.44
Postal receipts, Canal Zone Government.....	2425	986,398.46	-----	986,398.46
Fees and other charges for communication and transportation services, not otherwise classified.....	2429	8,697,626.74	\$215,753.76	8,913,380.50
Charges for subsistence, laundry and health services.....	2430	4,525,209.86	-----	4,525,209.86
Charges for testing, inspection, and grading services:				
Overtime service, Federal Communications Commission (47 USC 154 (f)(3)).....	2441	9,198.99	-----	9,198.99
Overtime service, Marine Inspection and Navigation (46 USC 382b).....	2442	28,082.93	-----	28,082.93
Charges for testing, inspection and grading services, not otherwise classified.....	2449	1,597,423.98	1,889,510.34	3,486,934.32
Fees and other charges for services provided to the District of Columbia.....	2450	4,146,960.40	-----	4,146,960.40
Fees and other charges for special benefits:				
Licensee benefit charges (16 USC 803f).....	2461	2,839,986.00	-----	2,839,986.00
Deposits for survivor annuity benefits.....	2462	186,082.99	-----	186,082.99
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty (64 Stat. 1041).....	2463	430,000.00	-----	430,000.00
Fees and other charges for special benefits, not otherwise classified.....	2469	90,774.09	-----	90,774.09
Fees and other charges for general governmental services:				
Reimbursement for net cost of operations of Canal Zone Government (64 Stat. 1041)..... \$14,545,094.85				
Less: Tolls on Government vessels. 1,351,630.20	2471	13,193,464.65	-----	13,193,464.65
Charges under intergovernmental defense agreements:				
Recoveries, intergovernmental defense agreements, foreign exchange conversions.....	2481	128.25	-----	128.25
Fees and other charges for miscellaneous services.....	2490	4,033,596.10	29,000.00	4,062,596.10
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended.....	20X2131	49,016,494.69	-----	49,016,494.69
Veterans insurance and indemnities.....	5120		682,038.06	682,038.06
		104,681,425.21	5,379,979.46	110,061,404.67
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of public domain:				
Sale of town lots and standing timber, Alaska (48 USC 306).	2611	56,758.73	-----	56,758.73
Sale of public land and materials, 5% fund to States (31 USC 725c).....	2612	238,346.69	13/ -208,519.77	29,826.92
Sale of public domain, not otherwise classified.....	2619	454,221.55	2,785,471.77	3,239,693.32
Sale of other real property:				
Sale of lands, etc., account of military post construction fund (31 USC 725c).....	2621	2,500.00	-----	2,500.00
Proceeds from sale of land, Columbia Basin land development program (16 USC 835c-2).....	2622	445,062.10	-----	445,062.10
Sale of other real property, not otherwise classified.....	2629	134,760,242.00	70,869.82	134,831,111.82
Sale of equipment and other personal property:				
Sale of vessels, Title V and VII, Merchant Marine Act, as amended.....	2631	7,714,567.20	-----	7,714,567.20
Net proceeds from surplus property in foreign areas, foreign exchange conversions.....	2632	12,656,848.54	-----	12,656,848.54
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions.....	2633	25,281,423.73	-----	25,281,423.73
Proceeds from surplus vessels.....	2635	9,084,052.76	-----	9,084,052.76
Proceeds from sales or dispositions from strategic and critical materials stock pile.....	2636	56,468,802.64	17,544,641.80	74,013,444.44
Net proceeds from surplus property in United States.....	2637	14/ -59,950,534.88	14/ -6,108,284.28	-66,058,819.16
Proceeds from sale of equipment and other personal property, not otherwise classified.....	2649	9,926,545.40	234,198.26	10,160,743.66
Sale of scrap and salvage materials.....	2650	42,997,467.36	8,680,519.24	51,677,986.60
		240,136,303.82	22,998,896.84	263,135,200.66
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>				
Repayment of investment in liquidated enterprises.....	2820	5,194,277.44	-----	5,194,277.44
Repayment of loans to States, municipalities and other public bodies:				
Repayment of public works loans to the District of Columbia	2841	418,656.15	-----	418,656.15
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act of May 29, 1930, as amended (National Capital Planning Commission).....	2842	262,455.00	-----	262,455.00
Repayment of advances under Temporary Extended Unemployment Compensation Act of 1961.....	2844	466,326,784.00	-----	466,326,784.00

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
 Part A -- ADMINISTRATIVE BUDGET RECEIPTS -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- Continued				
REALIZATION UPON LOANS AND INVESTMENTS -- Continued				
Repayment of loans to States, municipalities and other public bodies -- Continued.				
Repayments of loans to States, municipalities and other public bodies, not otherwise classified.....	2849	\$98,978.83	-----	\$98,978.83
Repayment of domestic loans to individuals and private organizations:				
Repayment of Rural Electrification Administration loans...	2856	15/ 162,363,885.56	-----	162,363,885.56
Repayment of Farmers' Home Administration rural housing loans.....	2857	16/ 23,984,319.29	-----	23,984,319.29
Repayment of other domestic loans.....	2859	659,447.48	-----	659,447.48
Repayment of foreign loans:				
Repayment of loans to United Kingdom.....	2861	55,126,554.15	-----	55,126,554.15
Repayment of loans for United Nations headquarters.....	2863	2,500,000.00	-----	2,500,000.00
Repayment of Mutual Security loans, foreign exchange conversions.....	2868	7,256,083.21	-----	7,256,083.21
Repayments of loans to foreign governments, not otherwise classified:.....	2869			
Economic Cooperation Act of 1948, as amended.....		17/ 328,326,382.14	-----	328,326,382.14
Other.....		4,942,627.63	-----	4,942,627.63
Repayments on miscellaneous recoverable costs:				
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 USC 386).....	2881	257,507.54	-----	257,507.54
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628, 629).....	2882	1,147,851.62	-----	1,147,851.62
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 USC 387).....	2883	62,124.37	\$3,642,163.89	3,704,288.26
Repayment of reimbursable construction charges, District of Columbia.....	2884	199,000.00	-----	199,000.00
Repayments on miscellaneous recoverable costs, not otherwise classified.....	2889	1,182,335.16	-----	1,182,335.16
Miscellaneous repayments on loans and investments:				
Repayment of advances under Temporary Extended Railroad Unemployment Insurance Benefits Act of 1961.....	2891	9,853,328.82	-----	9,853,328.82
Miscellaneous repayments on loans and investments.....	2899	1,490,627.71	396,484.36	1,887,112.07
		1,071,653,226.10	4,038,648.25	1,075,691,874.35
RECOVERIES AND REFUNDS				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, National Guard (31 USC 725c).....	3011	357,326.91	-----	357,326.91
Recoveries for Government property lost or damaged, not otherwise classified.....	3019	5,438,161.63	-----	5,438,161.63
War reparations and recoveries under military occupation:				
Reparations, other than foreign exchange conversions.....	3022	5,800.88	-----	5,800.88
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions.....	3024	285,842.67	-----	285,842.67
Recoveries under military occupation, other than foreign exchange conversions.....	3025	4,305,591.45	-----	4,305,591.45
Recoveries of excess profits and costs:				
Recoveries under renegotiation program.....	3031	9,246,101.57	-----	9,246,101.57
Miscellaneous recoveries of excess profits and costs.....	3032	826,762.83	-----	826,762.83
Recoveries under foreign aid program:				
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions.....	3041	3,862,573.97	-----	3,862,573.97
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions.....	3042	29,047,035.82	-----	29,047,035.82
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions.....	3043	20,510,554.86	-----	20,510,554.86
Recoveries, military assistance to foreign nations, foreign exchange conversions.....	3046	84,747,127.67	-----	84,747,127.67
Recoveries, military assistance to foreign nations, other than foreign exchange conversions.....	3047	7,905,845.00	-----	7,905,845.00
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions.....	3048	108,935.96	-----	108,935.96
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions.....	3049	8,051,383.22	-----	8,051,383.22
Recoveries on guarantees and indemnities:				
Recoveries, informational media guarantees, foreign exchange conversions.....	3051	464,615.97	-----	464,615.97
Refund of erroneous payments.....	3060	4,769,368.54	-----	4,769,368.54
Recoveries under Social Security programs:				
Recovery of expenses under Temporary Unemployment Compensation Act of 1958.....	3071	12,581.00	-----	12,581.00

Footnotes at end of table.

SUMMARY STATEMENTS

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part A -- ADMINISTRATIVE BUDGET RECEIPTS -- Continued

Source	Receipt Symbol	General and Special accounts		
		General	Special 1/	Total
MISCELLANEOUS -- Continued				
RECOVERIES AND REFUNDS -- Continued				
Miscellaneous recoveries and refunds:				
Recoveries on loans, Section 210, Transportation Act of 1920.....	3091	\$75.00	-----	\$75.00
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes.....	3092	(18)	-----	-----
Repayment of advances to Federal Reserve Banks for industrial loans.....	3097	36,689.29	-\$36,689.29	-----
Miscellaneous recoveries and refunds, not otherwise classified.....	3099	11,115,241.10	8,595,432.81	19,710,673.91
		191,097,615.34	8,558,743.52	199,656,358.86
Total miscellaneous receipts.....		4,122,543,884.72	313,069,555.62	4,435,613,440.34
Subtotal gross receipts.....		111,221,611,606.03	379,935,000.17	111,601,546,606.20
Deduct:				
Refunds of receipts:				
Internal Revenue:				
Applicable to budget accounts:				
Individual income taxes.....		5,399,834,528.99	-----	5,399,834,528.99
Corporation income taxes.....		757,233,632.76	-----	757,233,632.76
Excise taxes.....		89,299,718.29	-----	89,299,718.29
Estate and gift taxes.....		20,192,232.62	-----	20,192,232.62
Applicable to trust accounts:				
Federal Old-Age and Survivors Insurance Trust Fund.....		127,850,000.00	-----	127,850,000.00
Federal Disability Insurance Trust Fund.....		11,575,000.00	-----	11,575,000.00
Highway Trust Fund.....		126,319,308.04	-----	126,319,308.04
Railroad Retirement Account.....		109,489.99	-----	109,489.99
Unemployment Trust Fund.....		3,097,161.83	-----	3,097,161.83
Subtotal net internal revenue refunds.....		6,535,511,072.52	-----	6,535,511,072.52
Customs.....		35,174,903.95	-----	35,174,903.95
Other.....		700,986.79	-----	700,986.79
Total refunds of receipts.....		6,571,386,963.26	-----	6,571,386,963.26
Transfer to trust accounts:				
Federal Old-Age and Survivors Insurance Trust Fund.....		12,351,191,002.51	-----	12,351,191,002.51
Federal Disability Insurance Trust Fund.....		993,762,625.26	-----	993,762,625.26
Highway Trust Fund.....		3,278,697,756.20	-----	3,278,697,756.20
Railroad Retirement Account.....		571,534,040.99	-----	571,534,040.99
Unemployment Trust Fund.....		945,367,030.93	-----	945,367,030.93
Total transfers to trust accounts.....		18,140,552,455.89	-----	18,140,552,455.89
Interfund transactions (see Table J).....		513,396,839.21	-----	513,396,839.21
Total deductions.....		25,225,336,258.36	-----	25,225,336,258.36
Net administrative budget receipts.....		19/ 85,996,275,347.67	379,935,000.17	19/ 86,376,210,347.84

Footnotes at end of table.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
 Part A -- ADMINISTRATIVE BUDGET RECEIPTS -- Continued

## FOOTNOTES

- 1/ The amounts shown in this column are special fund receipts classified by sources to conform to the classification established for general fund receipts.
- 2/ Represents receipts applicable to the following accounts:
- |   |                 |
|---|-----------------|
| The Federal aid to wildlife restoration fund-----               | \$16,237,886.50 |
| Deposits, internal revenue, collections for Puerto Rico-----    | 42,465,029.46   |
| Deposits, internal revenue, collections for Virgin Islands----- | 8,162,528.59    |
- 3/ Receipts totaling \$6,358,099.08 are reported under "Internal Revenue."
- 4/ Includes \$1,419,426.32 (National Forest Fund (General) (65%).)
- 5/ See footnote 15.
- 6/ See footnote 16.
- 7/ See footnote 17.
- 8/ Includes \$2,103,345.62 (National Forest Fund (General) (65%).)
- 9/ Receipts totaling \$69,709,533.48, distributed by the Department of Agriculture to the following accounts:
- |   |                |
|---|----------------|
| Miscellaneous fees for permits and licenses, not otherwise classified-----              | \$1,419,426.32 |
| Rent of land-----   | 2,103,345.62   |
| Sale of timber, wildlife and other natural land products, not otherwise classified----- | 66,186,761.54  |
- 10/ Includes \$66,186,761.54 (National Forest Fund (General) (65%).)
- 11/ Represents deposits by:
- |                                      |                 |
|--------------------------------------|-----------------|
| Bonneville Power Administration----- | \$62,000,000.00 |
| Corps of Engineers-----              | 8,392.25        |
- Also see footnote 12.
- 12/ Includes \$12,095,000.00 deposited by the Bonneville Power Administration. Also see footnote 11.
- 13/ Adjustment of prior year receipts by the Department of the Interior.
- 14/ Adjustment of prior year receipts by General Services Administration.
- 15/ This amount together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$167,091,972.17 and interest \$70,844,765.12 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 USC 901-915).
- 16/ This amount together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$26,350,980.97 and interest \$12,607,724.73 on borrowings from the Treasury under the Farm Housing Act of 1949, as amended (42 USC 1474).
- 17/ This amount includes \$248,297,652.42, together with \$21,491,112.20 included in the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$254,848,531.81 and interest \$14,940,232.81 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).
- 18/ Receipts totaling \$126,319,308.04 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
- 19/ Exclusive of capital transfers in the amount of \$151,605,713.33. See Table L, page 103, for details.

SUMMARY STATEMENTS

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963  
Part B -- TRUST FUND RECEIPTS

Source	Receipt Symbol	Amount
<b>Legislative Branch:</b>		
Contributions to Library of Congress gift fund (2 U.S.C. 160).....	8031	\$507,131.02
Contributions to Library of Congress trust fund, permanent loan account (2 U.S.C. 158).....	8032	7,141.98
Income on Library of Congress trust fund investment account (2 U.S.C. 157).....	8049	18,925.11
Deposits, service fees, Library of Congress (31 U. S.C. 725r).....	8208	917,570.41
Interest on bequest of Gertrude M. Hubbard, Library of Congress (37 Stat. 319).....	8266	800.00
Interest on Library of Congress trust fund, permanent loan (2 U.S.C. 158).....	8267	178,629.06
		<u>1,630,197.58</u>
<b>The Judiciary:</b>		
<b>Judicial survivors annuity fund (28 U.S.C. 376):</b>		
Contributions.....	8110.1	595,159.85
Interest and profits on investments.....	.2	62,941.64
		<u>658,101.49</u>
<b>Funds Appropriated to the President:</b>		
<b>Deposits, advances, Mutual Security Act (22 U.S.C. 1816):</b>		
<b>Department of the:</b>		
Army.....		566,243,426.10
Navy.....		78,224,623.81
Air Force.....		305,320,853.82
United States dollars advanced from foreign governments for technical assistance (22 U.S.C. 1795(b)).	8502	3,624,085.03
Gifts and donations, Peace Corps (22 U.S.C. 2509 (a)(3)).....	8981	47,127.68
Advances from foreign governments, Peace Corps (22 U.S.C. 2509(e)).....	8985	80,500.00
		<u>953,540,616.44</u>
<b>Agriculture Department:</b>		
<b>Agriculture Research Service:</b>		
Deposits of fees, inspection and grading of farm products (7 U.S.C. 94, 1621h, 1624).....	8015.14	1,413,811.41
Deposits, feed and attendants for animals in quarantine (21 U.S.C. 102).....	8101	37,415.87
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.14	448,177.41
<b>Federal Extension Service:</b>		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.05	4,055.51
<b>Soil Conservation Service:</b>		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.10	478,575.00
<b>Economic Research Service:</b>		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.17	19,350.00
<b>Statistical Reporting Service:</b>		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.18	7,200.00
<b>Agricultural Marketing Service:</b>		
Deposits of fees, inspection and grading of farm products (7 U. S. C. 94, 1621h, 1624).....	8015.25	22,936,982.16
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563).....	8200.25	53,455.00
Redemption fund, food stamp coupons, Agricultural Marketing Service (7 U. S.C. 612c).....	12X6185	(1)
<b>Library:</b>		
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U. S.C. 563).....	8200.3	500.00
<b>Forest Service:</b>		
Forest Service cooperative fund (16 U.S.C. 498, 572(c), 576b, 581).....	8028	25,635,008.77
		<u>51,034,531.13</u>
<b>Commerce Department:</b>		
<b>Bureau of the Census:</b>		
Deposits, special statistical work, Census (15 U.S.C. 192).....	8544	2,348,278.57
<b>Business and Defense Services Administration:</b>		
Deposits, special statistical work, Business and Defense Services Administration (15 U.S.C. 192).	8516	14,142.61
Transcript of studies, tables, and other records, Business and Defense Services Administration (15 U.S.C. 192).....	8546	895,627.69
<b>Maritime Administration:</b>		
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N.Y. (62 Stat. 172).....	8503	2,285.78
United States Merchant Marine Academy general gift fund (46 U.S.C. 1126(g)):		
Gifts and bequests.....	8507.1	15,028.03
Federal ship mortgage insurance escrow fund (46 U.S.C. 1279a).....	8517	17,771,657.81
<b>Bureau of Public Roads:</b>		
Advances from Alaska, Public Roads (23 U.S.C. 308).....	8050	1,748,444.87
Advances from State cooperating agencies, Bureau of Public Roads (23 U.S.C. 308a).....	8054	95,252.66
<b>Highway trust fund (23 U.S.C. 120):</b>		
Transfers (Highway Revenue Act of 1956).....	8102.1	3,405,017,064.24
Less refunds of taxes.....		-126,319,308.04
Interest on investments.....	.2	14,268,227.04
Contributions for highway research program (23 U.S.C. 307).....	8264	11,563.00
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads (23 U.S.C. 131).....	8265	324,310.65
United States dollars advances from foreign governments for technical assistance (22 U.S.C. 1795(b)).....	8502.2	2,881,314.01
Deposits, equipment, supplies, etc., for cooperative countries, Bureau of Public Roads (23 U.S.C. 212).....	8632	2,115,740.79
<b>National Bureau of Standards:</b>		
Deposits, gifts and bequests, National Bureau of Standards (15 U.S.C. 278a).....	8550	47,163.40
<b>Weather Bureau:</b>		
Deposits, special statistical work, Weather Bureau (15 U.S.C. 192).....	8545	78,589.36
<b>General Administration:</b>		
Gifts and donations, general administration, Commerce (72 Stat. 1703; 73 Stat. 486).....	8127	149,685.81
		<u>3,321,465,068.28</u>

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part B. -- TRUST FUND RECEIPTS -- Continued

Source	Receipt Symbol	Amount
<b>Department of Defense -- Military Functions:</b>		
<b>Department of the Army:</b>		
Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital (49 Stat. 287):		
Interest on investments.....	8063.2	\$315.50
Deposits, advances, Mutual Security Act (22 U.S.C. 1816).....	8242	(2)
Deposits, Kermit Roosevelt fund (5 U.S.C. 224-228).....	8918	872.57
Deposits, Department of the Army general gift fund (10 U.S.C. 2601).....	8927	163,107.56
Soldiers' Home permanent fund (24 U.S.C. 44, 45).....	8930	(3)
		164,295.63
<b>Department of the Navy:</b>		
Office of Naval Records and History fund (10 U.S.C. 7222):		
Contributions.....	8008.1	18,825.86
Interest on investments.....	.2	4,995.00
Deposits, Department of the Navy general gift fund (10 U.S.C. 2601).....	8716	75,461.97
United States Ship Arizona Memorial fund (72 Stat. 36).....	8718	1,548.74
Profits from sale of ships' stores, Navy (10 U.S.C. 7220, 7604).....	8723	5,190,044.06
United States Naval Academy Museum fund (10 U.S.C. 6974):		
Contributions.....	8730.1	69.11
Income on investments.....	.2	850.61
United States Naval Academy general gift fund (10 U.S.C. 6973).....		
Contributions.....	8733.1	88,665.51
Income on investments.....	.2	3,703.00
Deposits, advances, Mutual Security Act (22 U.S.C. 1816).....	8242	(4)
		5,384,163.86
<b>Department of the Air Force:</b>		
Deposits, advances, Mutual Security Act (22 U.S.C. 1816).....	8242	(5)
Deposits, Department of the Air Force general gift fund (10 U.S.C. 2601).....	8928	732.00
Soldiers' Home permanent fund (24 U.S.C. 44, 45).....	8930	(6)
		732.00
<b>Corps of Engineers:</b>		
Contributions, rivers and harbors (33 U.S.C. 560, 701h).....	8862	27,307,614.58
Advances, rivers and harbors (33 U.S.C. 561).....	8869	258,250.00
		27,565,864.58
<b>United States Soldiers' Home:</b>		
Soldiers' Home permanent fund (24 U.S.C. 44,45, 46):		
Department of the Army.....	8930	5,106,045.28
Department of the Air Force.....		2,003,054.75
United States Soldiers' Home.....		14,080.03
Interest on.....	8930.1	2,956,696.84
		10,079,876.90
<b>Health, Education, and Welfare Department:</b>		
<b>Freedmen's Hospital:</b>		
Contributions and income, Freedmen's Hospital conditional gift fund (55 Stat. 187).....	8075	
<b>Public Health Service:</b>		
Contributions, Indian health facilities, Public Health Service (42 U.S.C. 2004a (a)(3)).....	8073	279,837.88
Public Health Service unconditional gift fund (42 U.S.C. 219):		
Contributions.....	8249.1	32,551.12
Interest on investments.....	.2	2,701.81
Special statistical work, vital statistics, Public Health Service (15 U.S.C. 192; 31 U.S.C. 725r).....	8251	134,305.00
Public Health Service conditional gift fund (42 U.S.C. 219):		
Contributions.....	8254.1	47,248.00
Interest on investments.....	.2	2,150.72
Deposits, patients' benefit fund, Public Health Service (42 U.S.C. 219).....	8889	40,821.91
<b>Saint Elizabeths Hospital:</b>		
Deposits, patients' benefit fund, Saint Elizabeths Hospital (24 U.S.C. 165).....	8559	1,794.47
Income on intangibles and real or tangible personal property, Saint Elizabeths Hospital unconditional gift fund (24 U.S.C. 181-184).....	8554	21.25
<b>Social Security Administration:</b>		
<b>Federal disability insurance trust fund: 7/</b>		
<b>Transfers from general fund receipts:</b>		
Appropriated (42 U.S.C. 401).....	8007.1	1,006,337,625.26
Unappropriated.....		-1,000,000.00
Less refunds of taxes.....		-11,575,000.00
Interest and profits on investments (42 U.S.C. 401).....	.2	69,606,538.77
Deposits by States (42 U.S.C. 418 (h)(1)).....	.3	81,858,483.77
Amortization of premiums and discounts and other non-cash transactions-net (70 Stat. 822).....	.9	28,784.98
<b>Federal old-age and survivors insurance trust fund: 7/</b>		
<b>Transfers from general fund receipts:</b>		
Appropriated (42 U.S.C. 401).....	8006.1	12,466,041,002.51
Unappropriated.....		13,000,000.00
Less refunds of taxes.....		-127,850,000.00
Interest and profits on investments (42 U.S.C. 401).....	.2	511,365,583.10
Deposits by States (42 U.S.C. 418 (h)(1)).....	.3	989,571,146.99
Other (42 U.S.C. 418 (h)(1)).....	.4	2,490,079.53
Amortization of premiums and discounts and other non-cash transactions-net (70 Stat. 822).....	.9	1,042,068.66
		15,001,457,745.73

Footnotes at end of table.

SUMMARY STATEMENTS

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part B -- TRUST FUND RECEIPTS -- Continued

Source	Receipt Symbol	Amount
<b>Interior Department:</b>		
<b>Bonneville Power Administration:</b>		
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U.S.C. 832a (c)).....	8178	\$742,849.00
<b>Bureau of Land Management:</b>		
Contributions, Bureau of Land Management (43 U.S.C. 315h, 775).....	8057	789,161.31
Receipts, trustee, Alaska townsites (31 U.S.C. 725s).....	8565	5,965.46
Deposits, public survey work (43 U.S.C. 759, 761, 887).....	8566	55,147.20
<b>Bureau of Indian Affairs:</b>		
Bequest of George C. Edgeter for relief of indigent American Indians (25 U.S.C. 451):		
Interest on investments.....	8060.2	906.25
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U.S.C. 155).....	8500	2,574,424.97
Indian tribal funds (25 U.S.C. pages 1505-1545).....		8/ 68,916,391.14
Licenses under Federal Power Act from Indian reservations (25 U.S.C. 155).....		8/ 241,679.95
<b>Bureau of Reclamation:</b>		
Deposits, reclamation trust funds (43 U.S.C. 395, 396).....	8070	926,001.26
<b>Geological Survey:</b>		
Advances for authorized services, Geological Survey (43 U.S.C. 48).....	8736	2,067,793.14
<b>Bureau of Mines:</b>		
Contributions, Bureau of Mines (31 U.S.C. 725s).....	8287	1,617,202.32
<b>National Park Service:</b>		
Donations to National Park Service (16 U.S.C. 6).....	8037	1,197,048.72
Interest on endowment fund, preservation of Abraham Lincoln (16 U.S.C. 212).....	8052	2,540.00
National park trust fund (16 U.S.C. 19a):		
Contributions.....	8064.1	9,036.00
Income on investments.....	.2	2,134.65
<b>Fish and Wildlife Service:</b>		
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 661).....	8216	50,238.62
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U.S.C. 661).....	8217	869,665.69
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U.S.C. 1624).....	8219	545,130.76
		80,613,316.44
<b>Labor Department:</b>		
<b>Bureau of Employees' Compensation:</b>		
<b>Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U.S.C. 944):</b>		
Receipts.....	8130.1	18,957.04
Interest and profits on investments.....	.2	10,900.00
<b>Workmen's Compensation Act, within the District of Columbia (33 U.S.C. 944):</b>		
Receipts.....	8134.1	6,247.46
Interest and profits on investments.....	.2	2,633.70
<b>Bureau of Employment Security:</b>		
<b>Unemployment trust fund (42 U.S.C. 1104): 7/</b>		
<b>Employment security administration account:</b>		
<b>Transfers (Federal unemployment taxes):</b>		
Appropriated.....	20X6042	948,338,550.59
Unappropriated.....		2/ 125,642.17
Less refunds of taxes.....		-3,097,161.83
Advances from general (revolving) fund.....		173,500,000.00
Less return of advances to the general fund.....		-255,411,596.38
State accounts - deposits by States.....		3,008,933,538.01
<b>Railroad unemployment insurance account:.....</b>		
Deposits by Railroad Retirement Board.....		149,798,351.71
Advances from railroad retirement account.....		37,699,000.00
Advances from general fund.....		
Less return of advances to general fund.....		-601,407.76
<b>Railroad unemployment insurance administration fund:</b>		
Deposits by Railroad Retirement Board.....		7,883,888.37
<b>Federal extended compensation account:</b>		
Advances from general fund.....		2,391,879.43
Interest and profits on investments.....		191,107,356.32
		4,260,706,778.83
<b>State Department:</b>		
<b>Foreign service retirement and disability fund:</b>		
Contributions (22 U.S.C. 1071).....	8186.1	3,240,231.61
Interest on investments (22 U.S.C. 1103).....	.2	1,461,309.26
Voluntary contributions (22 U.S.C. 1116).....	.3	58,254.69
Federal contributions (22 U.S.C. 1101).....	.4	3,136,093.00
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund (22 U.S.C. 1091).....	.5	336,127.14
Contributions, educational and cultural exchange, State (22 U.S.C. 2455 (f)).....	8580	3,180.00
United States dollars advanced from foreign governments, United States educational exchange program (22 U.S.C. 1479).....	8778	100,053.28
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 U.S.C. 287q).....	8812	1,135.00
Department of State, unconditional gift fund (22 U.S.C. 809, 1046).....	8821	4,806.74
Foreign Service Institute conditional gift fund (22 U.S.C. 809, 1046):		
Contributions.....	8822.1	1,255.00
		8,342,445.72

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part B -- TRUST FUND RECEIPTS -- Continued

Source	Receipt Symbol	Amount
Treasury Department:		
Office of the Secretary:		
Federal disability insurance trust fund.....	8007	(10)
Federal old-age and survivors insurance trust fund.....	8006	(10)
Unemployment trust fund.....	20X6042	(11)
Highway trust fund.....	8102	(12)
Interest and profits on investments, Pershing Hall memorial fund (36 U.S.C. 491).....	8053	\$7,385.00
Bureau of Accounts:		
Increment resulting from reduction in the weight of the gold dollar (31 U.S.C. 408b).....	5024	1,318.89
Deposits, claims fund (22 U.S.C. 1641a):		
Hungarian.....	8601	45,831.49
Rumanian.....	8602	15,254.40
Pre-1934 bonds of the Government of the Philippines (22 U.S.C. 1393).....	8738	20,407.27
Deposits of unclaimed moneys of individuals whose whereabouts are known (31 U.S.C. 725s):		
Air Force, Department of the.....		\$105.44
Army, Department of the.....		-119.70
General Accounting Office.....		20.00
Interior, Department of the.....		1,650.75
Judiciary, the.....		24,149.83
Treasury Department.....		72.35
Unclaimed moneys of individuals whose whereabouts are unknown (31 U.S.C. 725p, p-1):		
Agency for International Development.....		\$1.54
Agriculture, Department of.....		61.06
Air Force, Department of the.....		8,867.01
Army, Department of the.....		3,496.73
Atomic Energy Commission.....		1,676.75
Civil Service Commission.....		14.61
Commerce, Department of.....		1,817.09
Engineers, Corps of.....		56.99
General Accounting Office.....		3,499.72
Health, Education, and Welfare, Department of.....		22,385.61
Interior, Department of the.....		30,165.01
Judiciary, the.....		50,177.64
Justice, Department of.....		11,645.66
Navy, Department of the.....		11,590.08
State, Department of.....		3,864.10
Treasury Department.....		14,214.53
Veterans Administration.....		71,788.69
Deposits, national defense conditional gift fund (50 U.S.C. 1153, 1154).....	8881	235,322.82
	8886	3,790.80
Coast Guard:		
Deposits, Coast Guard general gift fund (10 U.S.C. 2601).....	8533	6,421.70
Bureau of Customs:		
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (48 U.S.C. 1406h).....	8692	1,511,817.21
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (48 U.S.C. 740).....	8787	13,992,718.48
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (19 U.S.C. 1491, 1493).....	8789	588,095.14
		<u>16,454,241.87</u>
Atomic Energy Commission:		
Advances for non Federal Projects (76 Stat. 603, 604).....	8575	273,650.00
Federal Aviation Agency:		
Deposits, gifts and donations (49 U.S.C. 1344 (c)).....	8534	3,500.00
General Services Administration:		
Donations, National Archives gift fund (44 U.S.C. 300cc).....	8197	258,716.77
Advances for construction (40 U.S.C. 490 (c)).....	8256	1,741,790.88
		<u>2,000,507.65</u>
National Aeronautics and Space Administration:		
Gifts and Donations (42 U.S.C. 2473).....	8980	537.90
Veterans Administration:		
Deposits, national service life insurance fund (38 U.S.C. 720):		
Premiums and other receipts.....	8132.1	476,733,234.63
Interest on investments.....	.2	175,022,800.96
Payments from general fund.....	.3	5,993,245.62
Deposits, United States Government life insurance fund:		
Premiums and other receipts.....	8150.1	16,925,621.09
Interest on investments.....	.2	35,113,530.50
Payments from general fund.....	.3	-240,088.45
Deposits, general post fund, national homes (35 U.S.C. 5101-5228).....	8180	1,889,338.54
		<u>711,437,682.89</u>
Other Independent Agencies:		
American Battle Monuments Commission:		
Contributions (31 U.S.C. 725s).....	8569	7,072.88
Civil Service Commission:		
Civil service retirement and disability fund (5 U.S.C. 2251(k), 2254 (a), (c), (d), 2267 (b), (c), (e)):		
Deductions from employees' salaries, etc.....	8135	920,752,549.60
Payments from other funds:		
Employing agency contributions.....		920,852,817.61

Footnotes at end of table.

SUMMARY STATEMENTS

Table G. -- RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued  
Part B -- TRUST FUND RECEIPTS -- Continued

Source	Receipt Symbol	Amount
Other Independent Agencies -- Continued.		
Civil Service Commission -- Continued.		
Civil service retirement and disability fund(5 USC 2251(k),2254(a),(c,d), 2267(b)(c)(e))--Continued		
Payments from other funds -- Continued,		
Federal contributions.....		\$30,000,000.00
Voluntary contributions, donations, etc.....		13,190,623.71
Interest and profits on investments.....		362,259,016.94
Federal Power Commission:		
Indian tribal funds.....		(13)
Licenses under Federal Power Act from Indian reservations.....		(14)
Foreign Claims Settlement Commission:		
Deposits, war claims fund (50 App. U.S.C. 2012).....	8856	24,250,000.00
General Accounting Office:		
Deposits, proceeds from estates of American citizens who die abroad (22 U.S.C. 1175).....	8806	4,457.35
National Science Foundation:		
Donations (42 U.S.C. 1870).....	8960	1,847.31
Railroad Retirement Board:		
Railroad retirement account:		
Transfers (Railroad Act taxes):		
Appropriated (66 Stat. 371).....	8011.2	559,048,524.90
Unappropriated.....		12,485,516.09
Interest and profits on investments (45 U.S.C. 2280).....	.1	105,214,054.93
Receipts from Federal old-age and survivors insurance trust fund (45 U.S.C. 228e (k)(E)).....	.3	442,132,000.00
Interest on advances to railroad unemployment insurance account (45 U.S.C. 360 (d)).....	.5	8,945,768.47
Smithsonian Institution:		
Deposits, Canal Zone Biological Area fund (20 U.S.C. 79d).....	8190	9,716.64
Tax Court of the United States:		
Tax Court judges survivors annuity fund (26 U.S.C. 7448 (e)(c)):		
Contributions.....	8115.1	26,419.18
United States Information Agency:		
Contributions, special international program (22 U.S.C. 1993).....	8564	17,574.58
United States dollars advanced from foreign governments, United States informational exchange program (22 U.S.C. 1479).....	8779	4,248.37
Contributions, educational and cultural exchange, United States Information Agency (22 U.S.C. 2455 (f)).....	8570	3,925.00
		<u>3,399,206,133.56</u>
District of Columbia:		
Revenue from taxes, etc.....		253,835,774.62
Payments from general fund:		
Federal contributions.....		33,199,000.00
Advances for general expenses.....		10,000,000.00
Less return of advances to general fund.....		-3,000,000.00
Loans for capital outlay.....		24,950,000.00
Other loans and grants.....		22,379,974.29
		<u>15/ 341,364,748.91</u>
Interfund transactions (-) (See table K ).....		
		-504,847,205.93
Net trust and other receipts.....		
		<u>27,688,537,531.46</u>

FOOTNOTES

- 1/ Now stated under a separate chapter for "Deposit Fund Accounts."
- 2/ Receipts totaling \$566,243,426.10 are reported under "Funds Appropriated to the President."
- 3/ Receipts totaling \$5,106,045.28 are reported under "United States Soldiers' Home."
- 4/ Receipts totaling \$78,224,623.81 are reported under "Funds Appropriated to the President."
- 5/ Receipts totaling \$305,320,853.82 are reported under "Funds Appropriated to the President."
- 6/ Receipts totaling \$2,003,054.75 are reported under "United States Soldiers' Home."
- 7/ Formerly stated under "Treasury Department."
- 8/ For details of accounts see "Department of the Interior, Trust Fund Appropriation Accounts."
- 9/ Represents the difference between amounts appropriated and receipts actually collected under the Federal Unemployment Tax Act, which are available for transfer to the Unemployment Trust Fund, as provided for under Sec. 901 (b) of the Social Security Act, as amended September 13, 1960.
- 10/ Now stated under "Department of Health, Education, and Welfare."
- 11/ Now stated under "Department of Labor."
- 12/ Stated under "Department of Commerce."
- 13/ Receipts totaling \$25.00 are reported under "Department of the Interior."
- 14/ Receipts totaling \$241,679.95 are reported under "Department of the Interior."
- 15/ For details of receipts, see Table P, page 117, and for statement of District of Columbia account with the United States, see Table 12, page 529.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963  
(Negative items are indicated by an asterisk (\*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
INTERNAL REVENUE (SEE TABLE N, PAGE 114)-----			\$105,858,529.83687	\$ 66,865,444.55
CUSTOMS DUTIES (SEE TABLE M, PAGE 111)-----			1,240,537.88444	
MISCELLANEOUS				
LEGISLATIVE BRANCH				
SENATE				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	00	2419	2.05	
SALE OF GOVERNMENT PROPERTY				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	00	2649	1,602.00	
TOTAL, SENATE			1,604.05	
HOUSE OF REPRESENTATIVES				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	00	2250	2,559.90	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	00	2290	20,725.95 23,285.85	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	00	2637	16,581.88	
TOTAL, HOUSE OF REPRESENTATIVES			39,867.73	
ARCHITECT OF THE CAPITOL				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	01	1830	1,516.70	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	01	2249	102,128.54	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	01	2250	250.00 102,378.54	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	01	2637	1,435.53	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	01	2649	67.00 1,502.53	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	01	3019	216.63	
TOTAL, ARCHITECT OF THE CAPITOL			105,614.40	
BOTANIC GARDEN				
<u>FEEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	02	0822	1,108.00	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	02	2649	350.00	
TOTAL, BOTANIC GARDEN			1,458.00	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
LEGISLATIVE BRANCH--CONTINUED				
LIBRARY OF CONGRESS				
<u>FEEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	03	0822	\$1,002.73	
PATENT AND COPYRIGHT FEES	03	0840	1,075,189.99	
			1,076,192.72	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03	1060	2.03	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03	1299	225.30	
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	03	2040	681.51	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	03	2250	2,959,770.58	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03	2429	30.00	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03	2649	1,018.87	
SALE OF SCRAP AND SALVAGED MATERIALS	03	2650	626.16	
			1,645.03	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03	3099	8.50	
<u>SPECIAL ACCOUNTS</u>				
CONTRIBUTIONS AND INTEREST, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35	5075		\$ 20,358.99
TOTAL, LIBRARY OF CONGRESS			4,038,555.67	20,358.99
TOTAL, LEGISLATIVE BRANCH			4,187,099.85	20,358.99
<u>GENERAL ACCOUNTS</u>				
THE JUDICIARY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10	1010	31,409.50	
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10	1020	38,059.06	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10	1030	104,318.85	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10	1040	1,589,769.13	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10	1050	42,056.98	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10	1060	276,318.48	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10	1090	2,300,141.37	
			4,382,073.37	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10	1299	42.00	

Footnotes at end of table.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
THE JUDICIARY--CONTINUED				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	10	2250	\$166.00	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	10	2411	2,526,472.84	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED-----	10	2449	8100.00	
FEEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA-----	10	2450	1,267,745.80	
			3,802,318.64	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	10	2649	640.78	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	10	3019	77.00*	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	10	3099	75,431.70	
			75,354.70	
<u>SPECIAL ACCOUNTS</u>				
REFEREES SALARY AND EXPENSES FUND (11 USC 68)-----	10	5040		\$ 7,849,218.49
<u>TOTAL, THE JUDICIARY</u>			8,260,595.49	7,849,218.49
<u>GENERAL ACCOUNTS</u>				
EXECUTIVE OFFICE OF THE PRESIDENT				
BUREAU OF THE BUDGET				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	11	2649	212.06	
COUNCIL OF ECONOMIC ADVISERS				
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	11	2649	273.26	
OFFICE OF EMERGENCY PLANNING				
<u>TAXES</u>				
MISCELLANEOUS TAXES-----	11	0190	3.85	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGED MATERIALS-----	11	2650	10.00	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	11	3099	4.50	
<u>TOTAL, OFFICE OF EMERGENCY PLANNING</u>			18.35	
<u>TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT</u>			503.67	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
FUNDS APPROPRIATED TO THE PRESIDENT				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
<u>FEEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED -----	72	0822	\$ 11.97	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY -----	72	1060	15.53	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	72	1090	25.37	
			40.90	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED -----	72	1299	15.92	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES -----	72	1469	<sup>1</sup> 36,076,502.83	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS -----	72	1482	6.41	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED -----	72	1499	47,501.58	
			36,124,010.82	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	72	1830	10,840.36	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY -----	72	1840	4,962.24	
			15,802.60	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES -----	72	2411	509.60	
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	72	2419	28.35	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED -----	72	2429	11,342.30	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	72	2490	86,641.10	
			98,521.35	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS -----	72	2633	56.15	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	72	2649	240,995.73	
SALE OF SCRAP AND SALVAGED MATERIALS -----	72	2650	7,810.44	
			248,862.32	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS NOT OTHERWISE CLASSIFIED -----	72	2869	<sup>2</sup> 328,326,382.14	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	72	3019	4,839.22	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	72	3099	62,380.78	
			67,220.00	
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT -----			364,880,868.02	

Footnotes at end of table.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED				
<u>DEFENSE AID</u>				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	11	3042	\$ 29,047,035.82	
EXPORT-IMPORT BANK OF WASHINGTON				
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES-----	83	1469	5,996,607.95	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS NOT OTHERWISE CLASSIFIED-----	83	2869	4,942,627.63	
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON-----			10,939,235.58	
PEACE CORPS				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	44	1060	126	
<u>RENT</u>				
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	44	1840	273.55	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	44	2430	1,860.75	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	44	2490	48.88	
			1,909.63	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGE MATERIALS-----	44	2650	54.23	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	44	3099	61.27	
TOTAL, PEACE CORPS-----			2,299.94	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT-----			40,486,439.36	
DEPARTMENT OF AGRICULTURE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS, BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	12	0821	1,218.62	
REGISTRATION AND FILING FEES-----	12	0822	8,630.01	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	12	0850	35,255.00	
	12	0899	34,045,204.93	
			34,090,308.56	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS-----	12	1010	1,517,762.75	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	12	1060	11,062.35	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	12	1090	95,164.68	
			1,623,989.78	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF AGRICULTURE--CONTINUED				
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	12	1210	\$1,461.05	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	12	1299	5,281.17	
			6,742.22	
INTEREST				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	12	1449	108,530.31	
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS-----	12	1451	3 75,572,851.73	
INTEREST ON FARMERS HOME ADMINISTRATION RURAL HOUSING LOANS-----	12	1452	4 14,974,386.41	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	12	1482	7,630.75	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	12	1499	60,461.76	
			90,723,860.96	
DIVIDENDS AND OTHER EARNINGS				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	12	1699	64.45	
RENT				
RENT OF LAND-----	12	1810	1,180,053.10	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	12	1830	15,441.61	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	12	1840	4,875.68	
			1,200,370.39	
ROYALTIES				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	12	2039	1,032.89	
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	12	2210	126,675.60	
NATIONAL FORESTS FUND (GENERAL) (65 PER CENT)-----	12	2221	69,709,533.48	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	12	2229	13,787.85	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	12	2249	49.88	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	12	2250	4,026.52	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	12	2290	1,924,157.05	
			71,778,230.38	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	12	2411	266.10	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	12	2419	4,050.72	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	12	2429	372.38	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	12	2430	3,269.95	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED-----	12	2449	950,195.15	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	12	2490	23,460.60	
			981,614.90	
SALE OF GOVERNMENT PROPERTY				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED-----	12	2619	290.50	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	12	2629	352,608.66	
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE-----	12	2636	1,722,096.13	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	12	2637	1,927.31	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	12	2649	84,432.58	
SALE OF SCRAP AND SALVAGED MATERIALS-----	12	2650	26,552.42	
			2,187,907.60	

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF AGRICULTURE-CONTINUED				
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.....	12	2849	\$ 94,478.83	
REPAYMENT OF RURAL ELECTRIFICATION ADMINISTRATION LOANS.....	12	2856	5 162,363,885.56	
REPAYMENT OF FARMERS HOME ADMINISTRATION, RURAL HOUSING LOANS.....	12	2857	6 23,984,319.29	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.....	12	2889	112,947.84 186,555,631.52	
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.....	12	3019	410,074.25	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.....	12	3032	26,741.77	
REFUND OF ERRONEOUS PAYMENTS.....	12	3060	347.94	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.....	12	3099	580,293.01 1,017,456.97	
SPECIAL ACCOUNTS				
NATIONAL FORESTS FUND (16 USC 471).....	12	5008		7 \$10,880,950.48
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471).....	12	5070		746,458.53
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PER CENT) (16 USC 500).....	12	5201		27,235,139.61
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PER CENT) (16 USC 501).....	12	5203		10,900,118.23
DEPOSITS, BRUSH DISPOSAL (16 USC 490).....	12	5206		8,757,952.55
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H).....	12	5207		700,000.00
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227).....	12	5208		19,568.82
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES (16 USC 577G, 577G (1)).....	12	5213		125,432.09
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A).....	12	5214		27,642.81
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C).....	12	5215		20,929.03
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012).....	12	5896		544,047.51
TOTAL, DEPARTMENT OF AGRICULTURE			390,167,210.62	59,958,239.66
GENERAL ACCOUNTS				
DEPARTMENT OF COMMERCE				
TAXES				
MISCELLANEOUS TAXES.....	13	0190	13.88	
FEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS.....	13	0821	3,521.72	
PATENT AND COPYRIGHT FEES.....	13	0840	8,393,342.03	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED.....	13	0899	150.00 8,397,013.75	
FINES, PENALTIES, AND FORFEITURES				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....	13	1060	1.89	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....	13	1090	96,839.47 96,841.36	
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND".....	13	1210	60.00	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.....	13	1299	19.54 79.54	

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF COMMERCE-CONTINUED				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13	1499	\$ 4,382,645.16	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13	1699	12,045.32	
<u>RENT</u>				
RENT OF LAND	13	1810	140.00	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	1830	385,753.68	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13	1840	4,410,703.77 4,796,597.45	
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	13	2040	3.21	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13	2249	558.00	
SALE OF PUBLICATIONS AND REPRODUCTIONS	13	2250	426,456.31	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	13	2290	1,856.27 428,870.58	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	13	2411	4.50	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13	2419	7,359.59	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	13	2429	27,947.95	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	13	2430	36.47	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13	2469	774.33	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	13	2490	242,710.35 278,833.19	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	2629	130,798.19	
SALE OF VESSELS, TITLES V AND VII, MERCHANT MARINE ACT, AS AMENDED	13	2631	7,714,567.20	
PROCEEDS FROM SURPLUS VESSELS	13	2635	9,084,052.76	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13	2637	4,372,215.49	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13	2649	810,885.91	
SALE OF SCRAP AND SALVAGED MATERIALS	13	2650	83,566.44 22,196,085.99	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	13	2889	12,866.03	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13	3019	6,300.05	
RECOVERIES UNDER RENEGOTIATION PROGRAM	13	3031	19,076.42	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	13	3032	253.59	
REFUND OF ERRONEOUS PAYMENTS	13	3060	1,254.64	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13	3099	487,797.86 514,682.56	
TOTAL, DEPARTMENT OF COMMERCE			41,116,578.02	

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE				
OFFICE OF THE SECRETARY OF DEFENSE				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	97	0821	\$ 3,972.54	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES NOT OTHERWISE CLASSIFIED-----	97	1090	50.00	
<u>GIFTS AND CONTRIBUTIONS</u>				
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS-----	97	1292	139,103.29	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	97	1499	1,561.86	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	97	1830	991.19	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	97	1840	41,756.07 42,747.26	
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS-----	97	2040	5,278.20	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	97	2250	953.00	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	97	2290	2,000.42 2,953.42	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICE, NOT OTHERWISE CLASSIFIED-----	97	2429	16,517.10	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	97	2490	37,700.18 54,217.28	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	97	2649	5,105,812.60	
SALE OF SCRAP AND SALVAGE MATERIALS-----	97	2650	42,385,500.05 47,491,312.65	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	97	3019	26,938.17	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS-----	97	3032	24,693.48	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	97	3047	424.29	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	97	3049	51,383.22	
REFUND OF ERRONEOUS PAYMENTS-----	97	3060	1,680.43	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	97	3099	85,901.43 191,021.02	
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE-----			47,932,217.52	
OFFICE OF CIVIL DEFENSE				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	43	0821	187.76	

Footnotes at end of table.

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
OFFICE OF CIVIL DEFENSE--CONTINUED				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	43	1830	\$ 3,346.00	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	43	1840	1,546.10	
			4,892.10	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	43	2637	29,848.05	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	43	2649	20,395.47	
SALE OF SCRAP AND SALVAGED MATERIALS	43	2650	63.91	
			50,307.43	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	43	3019	1,544.35	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	43	3099	160.46	
			1,704.81	
TOTAL, OFFICE OF CIVIL DEFENSE				
DEPARTMENT OF THE ARMY				
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES	21	0810	32.49	
COMMISSIONS ON TELEPHONE PAY STATIONS	21	0821	699,025.33	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	21	0822	5,488.77	
REGISTRATION AND FILING FEES	21	0850	379,047.38	
LANDING FEES, AIRPORTS	21	0860	5,012.62	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	21	0899	134,629.61	
			1,223,236.20	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21	1020	1,915.50	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21	1030	9,872.22	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21	1060	10,009,049.50	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21	1090	224,264.60	
			10,245,101.82	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	21	1210	837.66	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21	1299	1,730.29	
			2,567.95	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21	1453	5.00	
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	21	1464	7,919.43*	
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	21	1469	82,536.43	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	21	1482	20,652.11	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21	1499	176,223.96	
			271,498.07	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
SURPLUS FROM LIQUIDATED ENTERPRISES	21	1620	413.77	
GAIN BY EXCHANGE	21	1680	13,283.33	
			13,697.10	

Footnotes at end of table.



# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
DEPARTMENT OF THE ARMY--CONTINUED				
<u>RENT</u>				
RENT OF LAND-----	21	1810	\$ 1,141,143.15	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	21	1830	4,880,230.16	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	21	1840	2,739,135.03	
			8,760,508.34	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	21	2039	4,244.82	
ROYALTIES ON PATENTS AND COPYRIGHTS-----	21	2040	7,392.46	
			11,637.28	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	21	2210	2,468.71	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	21	2229	66,943.14	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	21	2250	278,122.36	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	21	2290	273,615.92	
			621,150.13	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES-----	21	2412	519.25	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	21	2419	25,392.22	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	21	2429	6,884,773.56	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	21	2430	3,195.26	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS-----	21	2462	102,701.76	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED-----	21	2469	313.25	
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS, FOREIGN EXCHANGE CONVERSIONS-----	21	2481	128.25	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	21	2490	123,070.00	
			7,140,093.55	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	21	2629	428,072.28	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	21	2649	1,494,020.17	
SALE OF SCRAP AND SALVAGED MATERIALS-----	21	2650	8,206.70	
			1,930,299.15	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NATIONAL GUARD (31 USC 725C)-----	21	3011	31,814.75	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	21	3019	2,775,571.37	
RECOVERIES UNDER MILITARY OCCUPATION, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	21	3025	971,466.45	
RECOVERIES UNDER RENEGOTIATION PROGRAM-----	21	3031	348,141.41	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS-----	21	3032	65,394.86	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS-----	21	3046	75,054,279.06	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	21	3047	7,831,299.71	
REFUND OF ERRONEOUS PAYMENTS-----	21	3060	68,373.80	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	21	3099	1,894,804.70	
			89,328,146.11	
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, ALASKA COMMUNICATION SYSTEM, (75 STAT. 370)-----	21	5042		<sup>8</sup> \$ 6,559,742.51*
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)-----	21	5095		32,208.06
TOTAL, DEPARTMENT OF THE ARMY-----			1,195,479,357.0	6,527,534,445*

Footnotes at end of table.

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE NAVY				
<u>TAXES</u>				
MISCELLANEOUS TAXES-----	17	0190	\$ 56,731.76	
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	17	0821	779,234.53	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	17	0822	247.77	
PATENT AND COPYRIGHT FEES-----	17	0840		
LANDING FEES, AIRPORTS-----	17	0860	6,582.46	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	17	0899	22,290.11	
			808,354.87	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	17	1030	18,875.09	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	17	1060	27,809.08	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	17	1090	21,487.91	
			68,172.08	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	17	1210	2,087.42	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	17	1299	967.84	
			3,055.26	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS-----	17	1453	7,426.90	
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES-----	17	1469	13,031.16	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	17	1482	182.45	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	17	1499	429,864.88	
			450,505.39	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE-----	17	1680	172.40	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	17	1699	1,611.92	
			1,784.32	
<u>RENT</u>				
RENT OF LAND-----	17	1810	662,971.03	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	17	1830	12,346,897.84	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	17	1840	10,867,171.56	
			23,877,040.43	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	17	2039	2,142,577.28	
ROYALTIES ON PATENTS AND COPYRIGHTS-----	17	2040	105.00	
			2,142,682.28	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	17	2210	128.12	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	17	2229	6,258.55	
SALE OF MINERALS AND MINERAL PRODUCTS-----	17	2230	9,321,590.61	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	17	2249	1,864,973.36	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	17	2250	491,735.37	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	17	2290	27,851.72	
			11,712,537.73	

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
DEPARTMENT OF THE NAVY--CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	17	2411	\$ 158.36	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	17	2429	488,403.04	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	17	2430	118,239.36	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS-----	17	2462	48,408.37	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	17	2490	1,162,211.03	
			1,817,420.16	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED-----	17	2619	200.00	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	17	2629	1,035,176.59	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, FOREIGN EXCHANGE CONVERSIONS-----	17	2632	75,101.80	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	17	2633	95,026.42	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	17	2637	2506.91	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	17	2649	723,089.55	
			1,931,101.27	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	17	3019	551,549.72	
RECOVERIES UNDER RENEGOTIATION PROGRAM-----	17	3031	1,042,261.64	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS-----	17	3032	102,731.70	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	17	3047	77,299.79	
REFUND OF ERRONEOUS PAYMENTS-----	17	3060	134,300.66	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	17	3099	529,567.58	
			2,437,711.09	
TOTAL, DEPARTMENT OF THE NAVY-----			45,307,096.64	
DEPARTMENT OF THE AIR FORCE				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
ADMISSION PERMITS AND FEEES-----	57	0810	12,871.75	
COMMISSIONS ON TELEPHONE PAY STATIONS CLASSIFIED-----	57	0821	520,195.19	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	57	0822	4,322.84	
LANDING FEEES, AIRPORTS-----	57	0860	647,270.67	
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED-----	57	0899	28,347.44	
			1,213,007.89	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	57	1030	7,451.69	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	57	1060	10,532.69	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	57	1090	189,022.87	
			207,007.25	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	57	1210	3,538.50	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	57	1299	135.50	
			3,674.00	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS-----	57	1453	1,644.51	
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES-----	57	1469	35,257.52	

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
DEPARTMENT OF THE AIR FORCE--CONTINUED				
RECOVERIES AND REFUNDS--CONTINUED				
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS, OTHER THAN FOREIGN EXCHANGE CONVERSION-----	57	3049	\$ 8,000,000.00	
REFUND OF ERRONEOUS PAYMENTS-----	57	3060	98,038.73	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	57	3099	1,171,684.13	
			19,039,779.12	
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)-----	57	5042		\$ 6,775,496.27
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)-----	57	5095		28,196.00
DEPOSITS, PROCEEDS FROM SALES OF SCRAP, SALVAGE AND SURPLUS MATERIAL (61 STAT. 562)-----	57	5371		7,104.02*
TOTAL, DEPARTMENT OF THE AIR FORCE-----			48,408,822.24	6,796,588.25
<u>GENERAL ACCOUNTS</u>				
CORPS OF ENGINEERS				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	96	0821	1,131.84	
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED-----	96	0822	13,020.63	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	96	0899	123,840.69	
			137,993.16	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	96	1030	4,245.00	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-----	96	1040	2,000.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	96	1060	64.93	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	96	1090	52,482.32	
			58,792.25	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	96	1210	10.01	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	96	1299	9.60	
			19.61	
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	96	1449	6,365.37	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	96	1499	643.00	
			7,008.37	
<u>RENT</u>				
RENT OF LAND-----	96	1810	575,192.34	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	96	1830	91,546.14	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	96	1840	7,094.54	
			673,833.02	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	96	2039	3,800.37	

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
CORPS OF ENGINEERS--CONTINUED				
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	96	2210	\$3,069.94	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	96	2229	6,372.28	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON-----	96	2241	8,392.55	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	96	2249	594,690.00	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	96	2250	26,420.34	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	96	2290	631,915.36	
			1,270,860.47	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	96	2419	14.50	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	96	2429	7,105.56	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	96	2490	574,968.08	
			582,088.14	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	96	2629	83,602.56	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	96	2649	437.77	
SALE OF SCRAP AND SALVAGED MATERIALS-----	96	2650	45.19	
			84,085.52	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	96	3019	1,192.08	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	96	3099	459,491	
			5,786.99	
<u>SPECIAL ACCOUNTS</u>				
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)-----	96	5066 2		\$18,000.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C (3))-----	96	5090		1,718,768.93
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC. (50 PER CENT) (16 USC 810)-----	96	5125		153,727.30
TOTAL, CORPS OF ENGINEERS-----			2,824,267.90	1,890,496.23
<u>GENERAL ACCOUNTS</u>				
PANAMA CANAL				
<u>FEEES FOR PERMITS AND LICENSES</u>				
IMMIGRATION, PASSPORT AND CONSULAR FEEES-----	38	0830	5,477.10	
MISCELLANEOUS FEEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	38	0899	92,994.20	
			98,471.30	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	38	1090	50,359.27	

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
PANAMA CANAL--CONTINUED				
<u>INTEREST</u>				
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY-----	38	1429	\$ 10,006,130.50	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	38	1499	111,742.09	
			10,117,872.59	
<u>RENT</u>				
RENT OF LAND-----	38	1810	103,146.03	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	38	1830	20,381.22	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	38	1840	917.30	
			124,444.55	
<u>SALE OF PRODUCTS</u>				
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	38	2290	2,140.55	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	38	2419	3,224,612.76	
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	38	2425	986,398.46	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED-----	38	2430	3,995,161.38	
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)-----	38	2449	9,692.47	
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT-----	38	2463	430,000.00	
LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)-----	38	2471	13,193,464.65	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	38	2490	104,501.18	
			21,943,830.90	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	38	2649	246,445.08	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	38	3099	59,583.62	
TOTAL, PANAMA CANAL-----			32,643,147.86	
TOTAL, DEPARTMENT OF DEFENSE-----			296,720,579.96	\$ 2,159,550.03
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED-----	75	0821	26,782.42	
IMMIGRATION, PASSPORT AND CONSULAR FEES-----	75	0822	45,581.84	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	75	0830	798,194.10	
	75	0899	20.00	
			870,578.36	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	75	1060	137.79*	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	75	1090	172.00	
			3421	

Footnotes at end of table.

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--CONTINUED				
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	75	1210	\$ .01	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	75	1299	102.31	-----
			102.32	-----
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	75	1449	6,505.00	-----
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS-----	75	1453	250,367.27	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	75	1499	127,115.97	-----
			383,988.24	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	75	1699	74.97	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	75	1830	206,698.06	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	75	1840	413.00	-----
			207,111.06	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	75	2210	1,043.42	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	75	2249	1,928.76	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	75	2250	7,844.70	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	75	2290	3,852.57	-----
			14,669.45	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	75	2419	994.15	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	75	2430	198,904.34	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED-----	75	2449	38,623.06	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA-----	75	2450	142,128.91	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS-----	75	2462	1,067.03	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	75	2490	17,590.11	-----
			399,307.60	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	75	2637	970,272.69	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	75	2649	30,339.74	-----
SALE OF SCRAP AND SALVAGED MATERIALS-----	75	2650	6,903.59	-----
			1,007,516.02	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	75	2849	1,000.00	-----
REPAYMENT OF OTHER DOMESTIC LOANS-----	75	2859	598,574.72	-----
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS-----	75	2899	273,861.15	-----
			873,435.87	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	75	3019	9,673.31	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS-----	75	3032	7,419.68	-----

Footnotes at end of table.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED				
<u>RECOVERIES AND REFUNDS-CONTINUED</u>				
REFUND OF ERRONEOUS PAYMENTS-----	75	3060	\$ 780.08	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	75	3099	37,140.08	
			55,013.15	
<u>SPECIAL ACCOUNTS</u>				
DEPOSITS FOR CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION (21 USC 346A (O), 354, 357, 364, 372A, 376)-----	75	5110		\$ 1,889,510.34
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-----			3,811,831.25	1,889,510.34
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE INTERIOR				
<u>TAXES</u>				
MISCELLANEOUS TAXES-----	14	0190	690.50	
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES-----	14	0810	5,470,564.18	
COMMISSIONS ON TELEPHONE PAY STATIONS-----	14	0821	2,737.42	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	14	0822	657,263.90	
IMMIGRATION, PASSPORT AND CONSULAR FEES-----	14	0830	1,920.00	
REGISTRATION AND FILING FEES-----	14	0850	3,004,550.69	
MIGRATORY BIRD HUNTING STAMPS (16 USC 718) (31 USC 725C)-----	14	0891	3,418,638.00	
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315)-----	14	0892	101.88	
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)-----	14	0893	1,190,207.22	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	14	0899	264,542.81	
			14,010,526.10	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	14	1060	684.49	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	14	1090	96,396.46	
			97,080.95	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	14	1210	5.25	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	14	1299	1,406.79	
			1,412.04	
<u>INTEREST</u>				
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION-----	14	1426	319,960.94	
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT-----	14	1427	3,029,706.88	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS-----	14	1453	27.62	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	14	1499	674,088.37	
			4,023,783.81	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	14	1699	4,004.85	
<u>RENT</u>				
RENT OF LAND-----	14	1810	281,458.01	
RENT ON OUTER CONTINENTAL SHELF LANDS-----	14	1820	359,370,510.43	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	14	1830	245,931.76	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	14	1840	757,571.65	
			363,188,596.85	

Footnotes at end of table.



RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF THE INTERIOR-CONTINUED				
<u>ROYALTIES</u>				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14	2020	\$7,443,921.55	
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MAR. 4, 1923, AS AMENDED (30 USC 230 (6)) (31 USC 725C)	14	2031	5,882.72	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14	2039	17,556,910.04	
ROYALTIES ON PATENTS AND COPYRIGHTS	14	2040	522.79	
			<u>25,007,237.10</u>	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14	2210	1,220.50	
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PER CENT)	14	2227	7,422,733.68	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14	2229	7,760,669.61	
SALE OF MINERALS AND MINERAL PRODUCTS	14	2230	376.95	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON	14	2241	9 62,000,000.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14	2242	1,361,243.56	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14	2245	314,480.08	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14	2247	10 6,000,000.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14	2248	21,431,972.29	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14	2249	8,995,156.22	
SALE OF PUBLICATIONS AND REPRODUCTIONS	14	2250	740,216.30	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	14	2290	3,441.49	
			<u>116,031,510.68</u>	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	14	2411	56,375.76	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14	2412	23.00	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14	2419	582,176.44	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14	2429	1,764.42	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14	2430	20,625.64	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14	2449	50,700.96	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14	2469	10.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	14	2490	259,243.63	
			<u>970,919.85</u>	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	14	2611	56,758.73	
SALE OF PUBLIC LAND AND MATERIALS, 5 PER CENT FUND TO STATES (31 USC 725C)	14	2612	238,346.69	
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14	2619	453,731.05	
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14	2622	445,062.10	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2629	187,886.47	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14	2637	26,145.70	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2649	191,152.70	
SALE OF SCRAP AND SALVAGED MATERIALS	14	2650	129,848.29	
			<u>1,728,931.73</u>	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14	2820	3,529,453.12	

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF THE INTERIOR--CONTINUED				
<u>REALIZATION UPON LOANS AND INVESTMENTS--</u> <u>CONTINUED</u>				
REPAYMENT OF OTHER DOMESTIC LOANS-----	14	2859	\$ 420724	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)-----	14	2881	257,507.54	
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT. 628, 629)-----	14	2882	1,147,851.62	
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)-----	14	2883	62,124.37	
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED-----	14	2889	1,056,521.29	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS-----	14	2899	694.56	
			6,058,359.74	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	14	3019	33,588.62	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS-----	14	3032	511.27	
REFUND OF ERRONEOUS PAYMENTS-----	14	3060	22,163.39	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	14	3099	56,062.37	
			112,325.65	
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391)-----	14	5000		<sup>11</sup> \$131,761,778.86
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS ACT FEBRUARY 25, 1920, AS AMENDED (30 USC 191, 286)-----	14	5003		42,500,127.79
RECEIPTS FROM MINERAL LEASING, SHOSHONE AND ARAPAHOE TRIBES OF INDIANS, WYOMING 100 PER CENT (25 USC 611, NOTE SEC. 4)-----	14	5004		<sup>12</sup> 19,142.87*
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)-----	14	5016		227,335.11
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (16 USC 7155)-----	14	5019		145,714.15
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)-----	14	5029		(13)
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (74 STAT. 507)-----	14	5030		746,214.32
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)-----	14	5032		237,743.36
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)-----	14	5033		1,039.10
RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394)-----	14	5034		<sup>12</sup> 66.00*
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)-----	14	5044		1,852.73
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS (66 STAT. 755)-----	14	5058		4,094.10
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (75 PER CENT) (64 STAT. 693)-----	14	5089		1,747,402.06
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C NOTE)-----	14	5100		67,429.82
PROCEEDS FROM DISPOSAL OF PROPERTY, IRRIGATION PROJECTS (75 STAT. 388)-----	14	5102		3,440.00
RECEIPTS UNDER ALASKA GAME LAW (50 PER CENT) (48 USC 199K)-----	14	5116		107.87
PRIBILOF ISLANDS FUND (16 USC 6310)-----	14	5117		2,863,912.14
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (48 USC PAGE 7895)-----	14	5118		702,852.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD, (25 USC 305C)-----	14	5130		117.00
RECEIPTS DUE COUNTIES UNDER MIGRATORY BIRD CONSERVATION ACT (25 PER CENT) (16 USC 7155)-----	14	5212		582,467.36
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)-----	14	5235		41,282.3
RECEIPTS FROM LEASING OF UNASSIGNED LANDS, COLORADO RIVER INDIAN RESERVATION, ARIZONA (74 STAT. 199)-----	14	5239		219,598.43
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)-----	14	5240		3,642,163.89

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF THE INTERIOR--CONTINUED				
SPECIAL ACCOUNTS--CONTINUED				
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355) -----	14	5646	-----	\$ 129,476.50
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725(S) (3)) -----	14	5648	-----	2,147,401.98
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825(S) (1)) -----	14	5649	-----	4,926,702.59
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832(O)) -----	14	5652	-----	796,658.30
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617(A)) -----	14	5656	-----	5,100,780.08
REVENUES, COLORADO RIVER DAM FUND, ALL AMERICAN CANAL (43 USC 617(A)) -----	14	5658	-----	12 33,050.65*
SALE OF WATER, SEC. 40 D, MINERAL LEASING ACT OF 1920 (30 USC 229(A)) -----	14	5662	-----	1,055.00
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40(C)) -----	14	5663	-----	229,421.00
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, (25 PER CENT) (16 USC 406(D) (3)) -----	14	5666	-----	26,015.03
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407(S)) -----	14	5667	-----	11,721.33
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 765(2) (B) (3)) -----	14	5738	-----	(14)
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618(A)) -----	14	5859	-----	500,000.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) -----	14	5881	-----	12 208,519.77*
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181(D)) -----	14	5882	-----	371,606.22
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181(F)) -----	14	5884	-----	14,845,467.35
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF LAND MANAGEMENT (7 USC 1012) -----	14	5896,11	-----	232,177.27
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF SPORT FISHERIES AND WILDLIFE (7 USC 1012) -----	14	5896,16	-----	2,497.56
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181(D)) -----	14	5897	-----	12 70,914.11*
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PER CENT FUND (43 USC 1181(D)) -----	14	5898	-----	952,714.12
TOTAL, DEPARTMENT OF THE INTERIOR -----			\$531,235,379.85	215,401,519.25
GENERAL ACCOUNTS				
DEPARTMENT OF JUSTICE				
FEES FOR PERMITS AND LICENSES				
COMMISSIONS ON TELEPHONE PAY STATIONS -----	15	0821	3,652.60	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED -----	15	0822	114.16	-----
IMMIGRATION, PASSPORT AND CONSULAR FEES -----	15	0830	4,538,399.50	-----
			4,542,166.26	-----
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS -----	15	1020	1,810.33	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS -----	15	1030	338,893.69	-----
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS -----	15	1050	116.48	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY -----	15	1060	474.84	-----
PROCEEDS FROM OLD SERIES CURRENCY, ACT JUNE 30, 1961 -----	15	1070	-----	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	15	1090	139,331.74	-----
			480,627.08	-----
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND" -----	15	1210	16.35	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED -----	15	1299	8,661.91	-----
			8,678.26	-----

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table h. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF JUSTICE-CONTINUED				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED -----	15	1699	\$1848.09	
<u>RENT</u>				
RENT OF LAND -----	15	1810	174.36	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	15	1830	3969.12	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY -----	15	1840	613.48	
			4756.96	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED -----	15	2039	374.49	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS -----	15	2210	328.80	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED -----	15	2249	216.65	
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	15	2250	2267.00	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS -----	15	2290	1275.29	
			4087.74	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES -----	15	2411	674331.36	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	15	2419	60821.97	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES -----	15	2430	8.00	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA -----	15	2450	2339979.95	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	15	2490	78.78	
			3075220.06	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	15	2629	135.00	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS -----	15	2633	144.00	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES -----	15	2637	16877.22	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	15	2649	21723.82	
SALE OF SCRAP AND SALVAGED MATERIALS -----	15	2650	33740.32	
			72620.36	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS -----	15	2899	72.00	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	15	3019	35994.47	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS -----	15	3032	63.00	
MISCELLANEOUS RECOVERIES OF EXCESS AND COSTS -----	15	3060	1673.79	
REFUND OF ERRONEOUS PAYMENTS -----	15	3099	1894567.82	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	15	3099	1932299.08	
			10122750.38	
TOTAL, DEPARTMENT OF JUSTICE -----				
DEPARTMENT OF LABOR				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS -----	16	0821	16.94	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued  
(Negative items are indicated by an asterisk (\*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF LABOR--CONTINUED				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16	1030	\$ 12928.80	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16	1090	28847.86	
			41776.66	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16	1499	1.03	
<u>RENT</u>				
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	16	1840	4.00	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	16	2250	14772.06	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	16	2419	746.07	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16	2649	1411.40	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16	3019	319.94	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16	3099	17162.91	
			17482.85	
TOTAL, DEPARTMENT OF LABOR			76211.01	
POST OFFICE DEPARTMENT				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	18	1830	529.95	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	18	2629	9417.15	
TOTAL, POST OFFICE DEPARTMENT			9947.10	
DEPARTMENT OF STATE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	19	0821	99.77	
IMMIGRATION, PASSPORT AND CONSULAR FEES	19	0822	351.46	
REGISTRATION AND FILING FEES	19	0830	18548.08926	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	19	0850	85992.81	
	19	0899	4825.27	
			18639.35857	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19	1060	876.23	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19	1090	110.68	
			986.91	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19	1299	1.00	

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF STATE--CONTINUED				
<u>INTEREST</u>				
INTEREST ON PUBLIC DEPOSITS, FOREIGN EXCHANGE CONVERSIONS -----	19	1481	\$1,089.92	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED -----	19	1499	4,769.79	-----
			5,859.71	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE -----	19	1680	5.67	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED -----	19	1699	99.95	-----
			105.62	-----
<u>RENT</u>				
RENT OF LAND -----	19	1810	18,750.09	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	19	1830	76,124.36	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY -----	19	1840	8,713.18	-----
			103,587.63	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	19	2250	1,596.05	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS -----	19	2290	1,129.52	-----
			2,725.57	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	19	2419	44,744.96	-----
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL -----	19	2424	271,201.44	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED -----	19	2429	84,079.04	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES -----	19	2430	4,585.35	-----
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED -----	19	2469	6,158.91	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	19	2490	3,860.23	-----
			409,086.91	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS -----	19	2633	2,863,077.49	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	19	2649	63,565.07	-----
SALE OF SCRAP AND SALVAGED MATERIALS -----	19	2650	30,621.62	-----
			2,957,264.18	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS -----	19	2859	41,826.40	-----
REPAYMENT OF LOANS FOR UNITED NATIONS HEADQUARTERS -----	19	2863	2,500,000.00	-----
			2,541,826.40	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	19	3019	13,013.82	-----
REPARATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS -----	19	3022	5,800.88	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS -----	19	3046	233,775.66	-----
REFUND OF ERRONEOUS PAYMENTS -----	19	3060	22,968.91	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	19	3099	564,050.37	-----
			839,609.64	-----

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF STATE--CONTINUED				
<u>SPECIAL ACCOUNTS</u>				
REPAYMENTS BY FINLAND, WORLD WAR I DEBT (20 USC 222):				
PRINCIPAL _____		\$ 171,397.98		
INTEREST _____	19	5149	225,086.38	\$ 396,484.36
EXCHANGE ALLOWANCES OR PROCEEDS, SALES OF PASSENGER MOTOR VEHICLES ABROAD (5 USC 170L) _____	19	5796		234,198.26
TOTAL, DEPARTMENT OF STATE _____			\$25,500,412.14	630,682.62
<u>GENERAL ACCOUNTS</u>				
TREASURY DEPARTMENT				
<u>TAXES</u>				
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES _____	20	0151	(15)	
MISCELLANEOUS TAXES _____	20	0190	4,891,714.35	
<u>SEIGNIORAGE AND BULLION CHARGES</u>				
SEIGNIORAGE, SILVER _____	20	0611	6,845,735.40	
SEIGNIORAGE, MINOR COINAGE _____	20	0612	38,050,290.08	
HANDLING CHARGES ON GOLD BULLION _____	20	0622	351,412.79	
OTHER BULLION CHARGES _____	20	0623	556,653.62	
			45,804,091.89	
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS _____	20	0821	137,194.60	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED _____	20	0822	2,729.80	
REGISTRATION AND FILING FEES _____	20	0850	397,308.40	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED _____	20	0899	107,114.93	
			644,347.73	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS _____	20	1040	2,046,728.62	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS _____	20	1050	43,182.14	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY _____	20	1060	54,709.36	
PROCEEDS FROM OLD SERIES CURRENCY, ACT JUNE 30, 1961 _____	20	1070	58,000,000.00	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED _____	20	1090	29,756.50	
			60,174,376.62	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND" _____	20	1210	32,558.56	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED _____	20	1299	141,463.48	
			174,022.04	
<u>INTEREST</u>				
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION _____	20	1401	186,384,216.40	
INTEREST ON LOANS TO EXPORT IMPORT BANK OF WASHINGTON _____	20	1402	51,134,398.54	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS _____	20	1403	44,089,115.94	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS _____	20	1404	74,189,402.43	
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, COLLEGE HOUSING LOANS _____	20	1405	32,502,241.53	
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, PUBLIC FACILITY LOANS _____	20	1406	2,709,139.47	
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, URBAN RENEWAL FUND _____	20	1407	4,943,793.61	
INTEREST ON LOANS TO PUBLIC HOUSING ADMINISTRATION _____	20	1408	1,440,845.75	
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND _____	20	1409	997,574.83	

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
TREASURY DEPARTMENT--CONTINUED				
<u>INTEREST--CONTINUED</u>				
INTEREST ON LOANS TO CIVIL DEFENSE PROGRAM FUND	20	1410	\$13,243.26	
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20	1411	47,474,392.36	
INTEREST ON LOANS TO INFORMATIONAL MEDIA GUARANTEE FUND	20	1412	570,542.00	
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20	1413	6,328,433.13	
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20	1414	2,200,000.00	
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	20	1416	10,708,933.47	
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20	1417	147,649.79	
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	20	1426	44,355.13	
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20	1431	1,175,386.81	
INTEREST ON PUBLIC WORKS LOANS TO THE DISTRICT OF COLUMBIA	20	1441	1,077,649.97	
INTEREST ON LOANS TO UNITED KINGDOM	20	1461	68,004,129.80	
INTEREST ON AGREEMENT DATED FEBRUARY 27, 1953, FEDERAL REPUBLIC OF GERMANY	20	1462	5,009,263.70	
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20	1464	21,129,034.58	
INTEREST ON MUTUAL SECURITY LOANS, FOREIGN EXCHANGE CONVERSIONS	20	1466	20,537,962.50	
INTEREST ON PUBLIC DEPOSITS, FOREIGN EXCHANGE CONVERSIONS	20	1481	6,433,662.09	
INTEREST FROM UNION PACIFIC RAILROAD, CENTRAL BRANCH	20	1491	150.67	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20	1499	7,519.86	
			58,925,303.62	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM COLLECTIONS UNDER SEC. 16 OF FEDERAL RESERVE ACT, AS AMENDED	20	1631	8,284,857.77	
GAIN BY EXCHANGE	20	1680	156,884.40	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20	1699	3,615,860.90	
			8,322,585.23	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	1830	55,287.61	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20	1840	67,788.31	
			123,075.92	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20	2039	233,909.77	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	20	2249	139.00	
SALE OF PUBLICATIONS AND REPRODUCTIONS	20	2250	47,289.65	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	20	2290	1,882,976.68	
			1,930,405.33	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	20	2411	239.70	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20	2412	18,338.17	
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY, SETTLEMENT OF WAR CLAIMS ACT OF 1928, SEC. 2E	20	2413	19,211.87	
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20	2415	3,215.04	
CHARGES FOR EXPENSES, SECTION 901 OF SOCIAL SECURITY ACT, AS AMENDED	20	2416	5,343,631.16	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20	2419	168,480.69	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20	2429	5,010.65	
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20	2442	28,082.93	

Footnotes at end of table.



## RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
TREASURY DEPARTMENT--CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
<u>AND SPECIAL BENEFITS--CONTINUED</u>				
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20	2449	\$ 539,137.92	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	20	2462	130,467	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	20	2490	878,367.67	
REIMBURSEMENT OF EXPENSES, SECTION 201 (G) OF SOCIAL SECURITY ACT, AS AMENDED	20	X2131	49,016,494.69	
			56,021,515.16	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2629	232,106.77	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, FOREIGN EXCHANGE CONVERSIONS	20	2632	12,581,746.74	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	20	2633	22,314,252.38	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20	2637	25,506.31	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2649	101,034.89	
SALE OF SCRAP AND SALVAGED MATERIALS	20	2650	37,336.98	
			35,291,984.07	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF PUBLIC WORKS LOANS TO THE DISTRICT OF COLUMBIA	20	2841	418,656.15	
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT ACT OF 1961	20	2844	466,326,784.00	
REPAYMENT OF OTHER DOMESTIC LOANS	20	2859	145,730.9	
REPAYMENT OF LOANS TO UNITED KINGDOM	20	2861	55,126,554.15	
REPAYMENT OF MUTUAL SECURITY LOANS, FOREIGN EXCHANGE CONVERSIONS	20	2868	7,256,083.21	
			529,142,650.60	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20	3019	27,893.19	
RECOVERIES, UNDER MILITARY OCCUPATION FOREIGN EXCHANGE CONVERSIONS	20	3024	285,842.58	
RECOVERIES, UNDER MILITARY OCCUPATION, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	20	3025	3,334,125.00	
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES, FOREIGN EXCHANGE CONVERSIONS	20	3041	3,862,573.97	
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS	20	3043	20,510,554.86	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS	20	3046	9,459,072.92	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS, FOREIGN EXCHANGE CONVERSIONS	20	3048	108,935.96	
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES, FOREIGN EXCHANGE CONVERSIONS	20	3051	464,615.97	
REFUND OF ERRONEOUS PAYMENTS	20	3060	41.44	
RECOVERY OF EXPENSES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	20	3071	12,581.00	
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20	3092	(16)	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20	3099	2,707,475.38	
			40,773,712.27	
<u>SPECIAL ACCOUNTS</u>				
INCREMENT RESULTING FROM REDUCTION IN THE WEIGHT OF THE GOLD DOLLAR (31 USC 408B)	20	5024		(17)
RECEIPTS FROM UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS (76 STAT. 313)	20	5050		\$ 525,000.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (75 STAT. 120)	20	5080		10,210.10
SILVER PROFIT FUND (31 USC 335)	20	5729		660,689.50
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3))	20	5737		(18)

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
TREASURY DEPARTMENT--CONTINUED				
SPECIAL ACCOUNTS--CONTINUED				
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20	5810	-----	\$ 11,000.00
MINOR COINAGE PROFIT FUND (31 USC 340)	20	5811	-----	522,576.48
TOTAL, TREASURY DEPARTMENT-----			\$ 2,196,717,366.40	1,729,476.08
GENERAL ACCOUNTS				
ATOMIC ENERGY COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89	1060	14.79	-----
INTEREST				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	89	1499	1,205.65	-----
SALE OF GOVERNMENT PROPERTY				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89	2629	25,220.73	-----
RECOVERIES AND REFUNDS				
RECOVERIES UNDER RENEGOTIATION PROGRAM	89	3031	10,302.70	-----
TOTAL, ATOMIC ENERGY COMMISSION			36,743.87	-----
FEDERAL AVIATION AGENCY				
FEES FOR PERMITS AND LICENSES				
ADMISSION PERMITS AND FEES	69	0810	3.00	-----
COMMISSIONS ON TELEPHONE PAY STATIONS	69	0821	30,138.54	-----
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	69	0822	2,163,329.03	-----
REGISTRATION AND FILING FEES	69	0850	361,939.48	-----
LANDING FEES, AIRPORTS	69	0860	1,596,188.30	-----
			4,151,598.35	-----
FINES, PENALTIES, AND FORFEITURES				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69	1030	4,432.51	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69	1040	131,609.36	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69	1060	109.23	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69	1090	3,450.30	-----
			139,601.40	-----
DIVIDENDS AND OTHER EARNINGS				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69	1699	7,963.92	-----
RENT				
RENT OF LAND	69	1810	33,467.07	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	1830	1,631,465.72	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69	1840	218,438.55	-----
			1,883,371.34	-----
SALE OF PRODUCTS				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69	2249	557,425.99	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	69	2250	37,632.88	-----
			595,058.87	-----
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	69	2411	106.50	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued  
(Negative items are indicated by an asterisk (\*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
FEDERAL AVIATION AGENCY--CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69	2419	\$ 254.25	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69	2429	334,114.99	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69	2430	23,404.39	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	69	2490	12,098.60	
			<u>369,978.73</u>	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2629	7,425.00	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	69	2633	893.67	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69	2637	17,073.96	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2649	50,740.77	
SALE OF SCRAP AND SALVAGED MATERIALS	69	2650	25,142.61	
			<u>101,276.01</u>	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69	3019	29,988.16	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69	3032	7,389.22	
REFUND OF ERRONEOUS PAYMENTS	69	3060	28,404.36	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69	3099	284,772.24	
			<u>350,553.98</u>	
			<u>7,599,402.60</u>	
TOTAL, FEDERAL AVIATION AGENCY				
GENERAL SERVICES ADMINISTRATION				
<u>TAXES</u>				
MISCELLANEOUS TAXES	47	0190	111,461.82	
<u>FEEES FOR PERMITS AND LICENSEES</u>				
ADMISSION PERMITS AND FEEES	47	0810	20.00	
COMMISSIONS ON TELEPHONE PAY STATIONS	47	0821	117,639.76	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	47	0822	561,419.00	
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED	47	0899	10,096.64	
			<u>689,175.40</u>	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47	1030	10.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47	1060	1,500.65	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47	1090	46,246.34	
			<u>47,756.99</u>	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	47	1210	33.63	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47	1299	25.00	
			<u>58.63</u>	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47	1499	1,614,253.73	
<u>RENT</u>				
RENT OF LAND	47	1810	83.00*	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	1830	186,430.79	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47	1840	77,391.14	
			<u>263,738.93</u>	

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
GENERAL SERVICES ADMINISTRATION-- CONTINUED				
SALE OF PRODUCTS				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47	2249	\$2664.74	
SALE OF PUBLICATIONS AND REPRODUCTIONS	47	2250	60.47*	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	47	2290	64771.26	
			67375.53	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	47	2411	10.50	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47	2419	225.40	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	47	2449	711.32	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	47	2450	397,051.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	47	2490	7,854.74	
			405,852.96	
SALE OF GOVERNMENT PROPERTY				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	2629	131,830,692.48	
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47	2636	54,746,706.51	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47	2637	<sup>19</sup> 65,431,177.88*	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	2649	60,331.68	
SALE OF SCRAP AND SALVAGED MATERIALS	47	2650	32,126.64	
			121,238,679.43	
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47	2820	1,664,824.32	
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	47	2849	5,000.00	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	47	2884	199,000.00	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	47	2899	1,216,000.00	
			3,084,824.32	
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47	3019	70,402.90	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	47	3032	2,477.47	
REFUND OF ERRONEOUS PAYMENTS	47	3060	14,158.11	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47	3099	178,075.43	
			265,113.91	
SPECIAL ACCOUNTS				
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (76 STAT. 726)	47	5233		\$17,544,641.80
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47	5254		<sup>19</sup> 6,108,284.28*
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (74 STAT. 432)	47	5256		8,687,623.26
TOTAL, GENERAL SERVICES ADMINISTRATION			127,788,291.65	20,123,980.78
GENERAL ACCOUNTS				
HOUSING AND HOME FINANCE AGENCY				
FINES, PENALTIES, AND FORFEITURES				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86	1060	119	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	86	1090	36.65	
			37.84	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
HOUSING AND HOME FINANCE AGENCY-- CONTINUED				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
PAYMENT EQUIVALENT TO INCOME TAXES (FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS)	86	1635	\$21510873.94	
<u>FEES AND OTHER CHARGES FOR SERVICES     AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	86	2490	150.00	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86	2649	1,239.44	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86	3019	37.92	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86	3099	56,175.39	
			56,213.31	
TOTAL, HOUSING AND HOME FINANCE AGENCY			21568514.53	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	80	0821	3,125.79	
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	80	0822	30,212.05	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	80	0899	8,608.00	
			41,945.84	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80	1060	40.59	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80	1090	1,836.69	
			1,877.28	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	80	1210	30	
GIFTS TO THE UNITED STATES NOT OTHERWISE CLASSIFIED	80	1299	20	
			50	
<u>RENT</u>				
RENT OF LAND	80	1810	960.00	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80	1830	49,506.09	
			50,466.09	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80	2249	27,887.45	
<u>FEES AND OTHER CHARGES FOR SERVICES     AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	80	2419	59,492.05	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80	2429	44.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	80	2490	22,556.43	
			82,092.48	

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION--CONTINUED				
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80	2637	\$ 244.00	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80	2649	77,767.60	
SALE OF SCRAP AND SALVAGED MATERIALS	80	2650	36,365.33	
			114,376.93	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80	3019	9,923.93	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	80	3032	.46	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80	3099	22,362.79	
			32,287.18	
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-----				
			350,933.75	
VETERANS ADMINISTRATION				
<u>TAXES</u>				
MISCELLANEOUS TAXES	36	0190	50	
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	36	0821	232,365.26	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	36	0822	1,046.90	
			233,412.16	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36	1060	978.72	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36	1090	353,845.82	
			354,824.54	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	36	1210	843.92	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36	1299	1,755.06	
			2,598.98	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36	1499	300,722.39	
<u>RENT</u>				
RENT OF LAND	36	1810	18,021.56	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	1830	236,033.33	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36	1840	547.29	
			254,602.18	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	36	2210	2,373.33	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36	2249	7,702.35	
SALE OF PUBLICATIONS AND REPRODUCTIONS	36	2250	43,738.88	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	36	2290	129,602.87	
			183,417.43	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	36	2411	7,351.78	

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
VETERANS ADMINISTRATION--CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.....	36	2419	\$ 34,407.42	-----
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.....	36	2429	816.23	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.....	36	2430	152,361.69	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.....	36	2449	263.10	-----
FEEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA.....	36	2450	54.74	-----
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS NOT OTHERWISE CLASSIFIED.....	36	2469	41.23	-----
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES.....	36	2490	30,936.10	-----
			226,232.29	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.....	36	2629	22,402.35	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.....	36	2649	51,767.83	-----
SALE OF SCRAP AND SALVAGED MATERIALS.....	36	2650	80,393.66	-----
			154,563.84	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS.....	36	2859	266.03	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.....	36	3019	18,754.50	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.....	36	3032	59,026.47	-----
REFUND OF ERRONEOUS PAYMENTS.....	36	3060	4,771.24	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.....	36	3099	48,426.87	-----
			130,979.08	-----
<u>SPECIAL ACCOUNTS</u>				
VETERANS INSURANCE AND INDEMNITIES (38 USC 719.756).....	36	5120		\$ 682,038.06
TOTAL, VETERANS ADMINISTRATION.....			1,841,619.42	682,038.06
<u>GENERAL ACCOUNTS</u>				
OTHER INDEPENDENT AGENCIES				
AMERICAN BATTLE MONUMENTS COMMISSION				
<u>RENT</u>				
RENT OF LAND.....	74	1810	20	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS.....	74	2250	21.20	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS.....	74	2633	7,973.62	-----
SALE OF SCRAP AND SALVAGED MATERIALS.....	74	2650	89.41	-----
			8,063.03	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.....	74	3099	848.77	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.....			8,933.20	-----

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
CIVIL AERONAUTICS BOARD				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS -----	70	1040	\$12,525.00	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	70	2490	38,715.92	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	70	2649	10.00	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	70	3099	433.25	
TOTAL, CIVIL AERONAUTICS BOARD -----			51,684.17	
CIVIL SERVICE COMMISSION				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	24	2490	436.25	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	24	2649	242.50	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	24	3099	113.00	
TOTAL, CIVIL SERVICE COMMISSION -----			791.75	
FARM CREDIT ADMINISTRATION				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
FRANCHISE TAX BANKS FOR COOPERATIVES ----- \$2,250,387.20				
FEDERAL INTERMEDIATE CREDIT BANKS ----- 2,376,051.33	78	1634	4,626,438.53	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED -----	78	1699	5,109.59	
			4,631,548.12	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	78	2419	1,806.23	
<u>SPECIAL ACCOUNTS</u>				
ASSESSMENTS, EXAMINATION COSTS AND SUPERVISORY SERVICES FOR BANKS AND ASSOCIATIONS (12 USC 832) -----	78	5630		\$256,367.730
TOTAL, FARM CREDIT ADMINISTRATION -----			4,633,354.35	256,367.730
<u>GENERAL ACCOUNTS</u>				
FEDERAL COMMUNICATIONS COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	27	1090	21,506.22	

Footnotes at end of table.



RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27	1830	\$ 548.34	
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27	2039	124.50	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27	2441	9,198.99	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGED MATERIALS	27	2650	871.14	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	27	3019	24.40	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	27	3099	982.38	
			1,006.78	
TOTAL, FEDERAL COMMUNICATIONS COMMISSION			33,255.97	
FEDERAL MARITIME COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES	65	0850	13,400.00	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	65	2250	802.58	
TOTAL, FEDERAL MARITIME COMMISSION			14,202.58	
FEDERAL MEDIATION AND CONCILIATION SERVICE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	93	0821	7.95	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	93	3099	1.00	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE			8.95	
FEDERAL POWER COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	26	0899	1,660,957.91	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26	1040	75.01	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	26	2250	31,801.86	

Footnotes at end of table.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
FEDERAL POWER COMMISSION-CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	26	2419	\$ 1,402.89	
LICENSEE BENEFIT CHARGES (16 USC 803F)	26	2461	2,839,986.00	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	26	2490	10.04	
			2,841,398.93	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	26	3099	108,655.51	
<u>SPECIAL ACCOUNTS</u>				
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37 PER CENT) 16 (USC 810)	26	5105		\$ 97,993.31
TOTAL, FEDERAL POWER COMMISSION			4,642,889.22	97,993.31
<u>GENERAL ACCOUNTS</u>				
FEDERAL TRADE COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29	1040	10,227.50	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	29	2250	2,456.11	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	29	2649	121.47	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	29	3019	70.25	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	29	3099	309.50	
			379.75	
TOTAL, FEDERAL TRADE COMMISSION			13,184.83	
FOREIGN CLAIMS SETTLEMENT COMMISSION				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	79	2250	59.40	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	79	2415	1,250,000.00	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	79	3099	72.81	
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION			1,250,132.21	

Footnotes at end of table.

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
GENERAL ACCOUNTING OFFICE				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS-----	05	1020	\$ 150.09	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	05	1030	3,110.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	05	1060	182.35	-----
			3,442.44	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	05	1499	1,653.33	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	05	1830	200,000.00	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	05	2250	4,743.25	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	05	2290	9,543.81	-----
			14,287.06	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES-----	05	2412	41,300.00	-----
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS-----	05	2418	390,100.00	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	05	2430	742.40	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS-----	05	2462	525.00	-----
			432,667.40	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	05	2649	195.20	-----
SALE OF SCRAP AND SALVAGE MATERIALS-----	05	2650	7,327.59	-----
			7,522.79	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	05	2849	1,500.00*	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	05	3019	544.90	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS-----	05	3032	23,880.48	-----
REFUND OF ERRONEOUS PAYMENTS-----	05	3060	4,370,374.32	-----
RECOVERIES ON LOANS, SECTION 210, TRANSPORTATION ACT OF 1920-----	05	3091	75.00	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	05	3099	134,577.37	-----
			4,529,452.07	-----
TOTAL, GENERAL ACCOUNTING OFFICE-----			5,187,525.09	-----
INTERSTATE COMMERCE COMMISSION				
<u>FEES FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	30	0899	6,940.00	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-----	30	1040	204,987.90	-----
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	30	2250	35,584.41	-----

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
INTERSTATE COMMERCE COMMISSION-- CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	30	2419	\$ 4,887.72	
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED -----	30	2469	88,706.25	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	30	2490	18,540.00	
			112,133.97	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES -----	30	2637	7.95	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	30	3019	31.68	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	30	3099	7,457.98	
			7,489.66	
TOTAL, INTERSTATE COMMERCE COMMISSION -----			367,143.89	
NATIONAL CAPITAL HOUSING AUTHORITY				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	62	1830	45,218.27	
NATIONAL CAPITAL PLANNING COMMISSION				
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION) -----	32	2842	262,455.00	
NATIONAL LABOR RELATIONS BOARD				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS -----	63	0821	72.55	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED -----	63	1299	269.64	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	63	2649	57.00	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	63	3019	45.10	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	63	3099	3,310.53	
			3,355.63	
TOTAL, NATIONAL LABOR RELATIONS BOARD -----			3,754.82	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued  
(Negative items are indicated by an asterisk (\*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
NATIONAL SCIENCE FOUNDATION				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED -----	49	1499	\$ 97,402.50	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES -----	49	2411	202.10	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	49	3019	45.00	
TOTAL, NATIONAL SCIENCE FOUNDATION -----			97,649.60	
RAILROAD RETIREMENT BOARD				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED -----	60	1499	557.00	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED RAILROAD UNEMPLOYMENT INSURANCE BENEFITS ACT OF 1961 -----	60	2891	9,853,328.82	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	60	3099	949.50	
TOTAL, RAILROAD RETIREMENT BOARD -----			9,854,835.32	
SECURITIES AND EXCHANGE COMMISSION				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
REGISTRATION AND FILING FEEES -----	50	0850	3,494,000.01	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED -----	50	1299	714.04	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	50	2490	991.18	
TOTAL, SECURITIES AND EXCHANGE COMMISSION -----			3,495,705.23	
SELECTIVE SERVICE SYSTEM				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	90	2250	60.80	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	90	2649	502.00	
SALE OF SCRAP AND SALVAGED MATERIALS -----	90	2650	1,318.03	
			1,820.03	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	90	3019	1,270.06	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	90	3099	99.22	
			1,369.28	
TOTAL, SELECTIVE SERVICE SYSTEM -----			3,250.11	

Footnotes at end of table.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
SMALL BUSINESS ADMINISTRATION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	73	0899	\$ 1,500.00	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	73	1060	.10	-----
<u>INTEREST</u>				
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION-----	73	1428	20,149,198.60	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES-----	73	2412	8,651.00	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	73	3019	605.91	-----
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS-----	73	3097	36,689.29	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	73	3099	2,762.45 40,057.65	----- -----
<u>SPECIAL ACCOUNTS</u>				
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS-----	73	5520	-----	20 \$ 36,689.29*
TOTAL, SMALL BUSINESS ADMINISTRATION-----			20,199,407.35	36,689.29*
<u>GENERAL ACCOUNTS</u>				
SMITHSONIAN INSTITUTION				
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	33	2249	2,350.25	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	33	2250	1,184.09 3,534.34	----- -----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	33	2490	127.93	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	33	2649	7,163.27	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	33	3019	90.00	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	33	3099	22.50 112.50	----- -----
TOTAL, SMITHSONIAN INSTITUTION-----			10,938.04	-----
TAX COURT OF THE UNITED STATES				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	23	2411	57,741.10	-----

Footnotes at end of table.

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table B. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
OTHER INDEPENDENT AGENCIES--CONTINUED				
TENNESSEE VALLEY AUTHORITY				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES UNDER RENEGOTIATION PROGRAM -----	64	3031	\$ 3,100.00	
UNITED STATES INFORMATION AGENCY				
<u>FEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED-----	67	0822	228.34	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	67	1060	332.74	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	67	1090	16,772.72	
			17,105.46	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	67	1699	1,795.16	
<u>RENT</u>				
RENT OF LAND-----	67	1810	119.86	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	67	1830	240.00	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	67	1840	1,156.75	
			1,516.61	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	67	2250	185,113.52	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	67	2290	4,753.07	
			189,866.59	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	67	2429	530.15	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED-----	67	2469	313.14	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	67	2490	2,295.33	
			3,138.62	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	67	2649	34,364.56	
SALE OF SCRAP AND SALVAGED MATERIALS-----	67	2650	38,790.74	
			73,155.30	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	67	3019	2,370.74	
REFUND OF ERRONEOUS PAYMENTS-----	67	3060	36.70	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	67	3099	36,099.23	
			38,506.67	
TOTAL, UNITED STATES INFORMATION AGENCY-----			325,312.75	
TOTAL OTHER INDEPENDENT AGENCIES-----			50,562,473.80	\$ 2,624,981.32
TOTAL, MISCELLANEOUS RECEIPTS-----			4,122,543,884.72	21 313,069,555.62
SUBTOTAL, GROSS RECEIPTS-----			111,221,611,606.03	379,935,000.17

Footnotes at end of table.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**

**Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued**

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEDUCT:				
REFUNDS OF RECEIPTS:				
INTERNAL REVENUE:				
APPLICABLE TO BUDGET ACCOUNTS:			\$ 5,399,834,528.99	
INDIVIDUAL INCOME TAXES			757,233,632.76	
CORPORATION INCOME TAXES			89,299,718.29	
EXCISE TAXES			20,192,232.62	
ESTATE AND GIFT TAXES				
APPLICABLE TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			1,278,500,000.00	
FEDERAL DISABILITY INSURANCE TRUST FUND			11,575,000.00	
HIGHWAY TRUST FUND			1,263,193,080.04	
RAILROAD RETIREMENT ACCOUNT			109,489.99	
UNEMPLOYMENT TRUST FUND			3,097,161.83	
SUBTOTAL, NET INTERNAL REVENUE REFUNDS			6,535,511,072.52	
CUSTOMS			35,174,903.95	
OTHER			700,986.79	
TOTAL, REFUNDS OF RECEIPTS			6,571,386,963.26	
TRANSFER TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			12,351,191,002.51	
FEDERAL DISABILITY INSURANCE TRUST FUND			993,762,625.26	
HIGHWAY TRUST FUND			3,278,697,756.20	
RAILROAD RETIREMENT ACCOUNT			571,534,040.99	
UNEMPLOYMENT TRUST FUND			945,367,030.93	
TOTAL, TRANSFERS TO TRUST ACCOUNTS			18,140,552,455.89	
INTERFUND TRANSACTIONS (SEE TABLE J)			5,133,968,392.1	
TOTAL, DEDUCTIONS			25,225,336,258.36	
NET ADMINISTRATIVE BUDGET RECEIPTS			228,596,275,347.67	\$ 379,935,000.17

Footnotes at end of table.



RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O.--RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963--Continued

FOOTNOTES

- 1 See footnote 2.
- 2 This amount includes \$248,297,652.42, together with \$21,491,112.20 included in the interest item keyed 1 above represents deposits into the Treasury used for the repayment of principal \$254,848,531.81 and interest \$14,940,232.81 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).
- 3 See footnote 5.
- 4 See footnote 6.
- 5 This amount together with the interest item keyed 3, represents deposits into the Treasury used for the repayment of principal \$167,091,972.17 and interest \$70,844,765.12 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 USC 901-915).
- 6 This amount together with the interest item keyed 4, represents deposits into the Treasury used for the repayment of principal \$26,350,980.97 and interest \$12,607,724.73 on borrowings from the Treasury under the Farm Housing Act of 1949, as amended (42 USC 1474).
- 7 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$27,235,139.61 representing 25 percent of \$108,940,558.44 collected during 1962 as reported by the Department of Agriculture, was credited during the fiscal year 1963 to the appropriation account "Payments to States, national forests fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves \*\* may bear to the total area of all the national forests within said State, is credited to account 'Payments to school funds, Arizona and New Mexico'." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$80,462.14 of the collections for the fiscal year 1962 was credited during the fiscal year 1963 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts is available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of \$10,900,118.23 was credited to the appropriation "Roads and trails for states national forests fund, Department of Agriculture."
 

Gross revenues fiscal year 1963_____	\$119,359,322.38
Transfers of 1962 revenues_____	108,478,371.90
Net receipts in clearing account above_____	10,880,950.48
- 8 Adjustment of prior year special fund receipts by the administrative agency, transferred to the general fund receipt account "Fees and Other Charges for Communications and Transportation Services, Not Otherwise Classified."
- 9 Additional receipts of \$12,095,000.00 were deposited into the special fund receipt account "Receipts, Reclamation Fund, Special Fund" and \$796,658.30, representing distribution of prior year receipts, by the Department of the Interior, is reported under the special fund receipt account "Deposits from Sale and Transmission of Electric Energy, Bonneville Power Administration."
- 10 Additional receipts of \$4,926,702.59 are reported under the special fund receipt account "Deposits from Sales and Transmission of Electric Energy, Southwestern Power Administration."
- 11 Includes \$12,095,000.00 deposited by the "Bonneville Power Administration."
- 12 Adjustment of prior year receipts by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1963.
- 13 Receipts totaling \$16,237,886.50 are reported under "Internal Revenue."
- 14 Receipts totaling \$8,162,528.59 are reported under "Internal Revenue."
- 15 Receipts totaling \$6,358,099.08 are reported under "Internal Revenue."
- 16 Receipts totaling \$126,319,308.04 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
- 17 Stated as a trust fund account.
- 18 Receipts totaling \$42,465,029.46 are reported under "Internal Revenue."
- 19 Adjustment of prior year receipts by the administrative agency.
- 20 Adjustment of prior year special fund receipts to the general fund receipt account "Repayment of Advances to Federal Reserve Banks for Industrial Loans."
- 21 For appropriation accounts see the respective Departments and/or Agencies.
- 22 Exclusive of capital transfers in the amount of \$151,605,713.33. See Table L, page 108, for details.

Table I. -- CLEARING ACCOUNTS FOR WITHHELD FEDERAL INDIVIDUAL INCOME AND FEDERAL INSURANCE CONTRIBUTION ACT TAXES  
(Excluding certain agencies as noted in footnote 1)

Classifications	Balances June 30, 1962	Transactions during fiscal year 1963			Balances June 30, 1963
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Senate.....	-----	\$4,024,891.91	\$4,024,891.91	-----	-----
Sergeant at arms, House of Representatives.....	-----	1,634,345.39	1,634,345.39	-----	-----
House of Representatives.....	-----	5,144,940.79	5,144,940.79	-----	-----
Architect of the Capital.....	\$232,872.20	1,083,749.50	1,063,819.60	\$19,929.90	\$252,802.10
Botanic Garden.....	9,980.23	46,556.39	44,941.57	1,614.82	11,595.05
Library of Congress.....	617,210.43	2,890,665.84	2,802,619.30	88,046.54	705,256.97
Total, Legislative Branch.....	860,062.86	14,825,149.82	14,715,558.56	109,591.26	969,654.12
The Judiciary.....	58,749.78	231,113.27	226,829.10	4,284.17	63,033.95
Executive Office of the President.....	510,845.35	2,311,856.92	2,269,020.50	42,836.42	553,681.77
Funds Appropriated to the President.....	5,046,910.72	12,827,667.29	12,927,467.94	-99,800.65	4,947,110.07
Department of Agriculture.....	16,872,773.34	85,602,688.79	82,262,283.73	3,340,405.06	20,213,178.40
Department of Commerce.....	7,188,104.04	33,957,562.70	32,904,484.07	1,053,078.63	8,241,182.67
Department of Defense:					
Department of the Army.....	194,166,446.06	717,108,268.38	691,650,113.71	25,458,154.67	219,624,600.73
Department of the Navy.....	174,286,268.07	695,489,386.84	685,658,849.31	9,830,537.53	184,116,805.60
Department of the Air Force.....	174,808,287.08	708,446,327.93	702,205,338.93	6,240,989.00	181,049,276.08
Civil Functions.....	9,770,984.80	43,818,331.42	42,438,048.35	1,380,283.07	11,151,267.87
Total, Department of Defense.....	553,031,986.01	2,164,862,314.57	2,121,952,350.30	42,909,964.27	595,941,950.28
Department of Health, Education and Welfare.....	15,730,385.28	73,226,880.22	70,941,701.46	2,285,178.76	18,015,564.04
Department of Interior.....	11,603,613.07	56,585,942.59	53,764,594.22	2,821,348.37	14,424,961.44
Department of Justice.....	7,939,948.71	37,108,162.07	36,154,333.05	953,829.02	8,893,777.73
Department of Labor.....	1,949,379.23	9,933,857.99	7,967,502.69	1,966,355.30	3,915,734.53
Department of State.....	4,653,466.68	20,195,160.50	14,647,334.51	5,547,825.99	10,201,292.67
Treasury Department.....	22,012,443.56	99,550,535.32	96,511,500.20	3,039,035.12	25,051,478.68
Atomic Energy Commission.....	2,079,232.69	9,379,891.50	9,074,938.17	304,953.33	2,384,186.02
Federal Aviation Agency.....	10,721,789.33	50,661,458.50	48,870,455.17	1,791,003.33	12,512,792.66
General Services Administration.....	5,396,892.64	24,479,065.33	23,731,805.21	747,260.12	6,144,152.76
Housing and Home Finance Agency.....	2,944,496.48	14,054,761.12	13,530,220.27	524,540.85	3,469,037.33
National Aeronautics and Space Administration.....	6,550,022.01	33,029,949.57	30,407,078.28	2,622,871.29	9,172,893.30
Veterans Administration.....	27,018,962.49	121,722,443.64	119,234,081.43	2,488,362.21	29,507,324.70
Other Independent Agencies:					
Advisory Commission on Intergovernmental Relations.....	10,357.93	43,975.45	43,536.33	439.12	10,797.05
American Battle Monuments Commission.....	8,691.16	40,550.04	38,081.26	2,468.78	11,159.94
Civil Aeronautics Board.....	253,488.31	1,201,098.61	1,164,624.31	36,474.30	289,962.61

Table I. -- CLEARING ACCOUNTS FOR WITHHELD FEDERAL INDIVIDUAL INCOME AND FEDERAL INSURANCE CONTRIBUTION ACT TAXES -- Continued  
(Excluding certain agencies as noted in footnote 1)

Classifications	Balances June 30, 1962	Transactions during fiscal year 1963			Balances June 30, 1963
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Other Independent Agencies: Continued.					
Civil Service Commission.....	\$986,691.83	\$4,531,349.48	\$4,417,117.88	\$114,231.60	\$1,100,923.43
Commission of Fine Arts.....		13,704.20	10,829.40	2,874.80	2,874.80
Commission on Civil Rights.....	18,470.70	104,394.46	100,009.57	4,384.89	22,855.59
Farm Credit Administration.....	70,890.25	326,115.77	318,442.88	7,672.89	78,563.14
Federal Coal Mine Safety Board of Review.....	2,150.03	10,047.47	9,626.38	421.09	2,571.12
Federal Communications Commission.....	387,452.85	1,854,773.35	1,800,808.19	53,965.16	441,418.01
Federal Maritime Commission.....	50,333.47	284,367.05	255,640.09	28,726.96	79,060.43
Federal Mediation and Conciliation Service.....	128,367.70	627,506.70	605,393.87	22,112.83	150,480.53
Federal Power Commission.....	273,762.86	1,390,322.87	1,308,857.73	81,465.14	355,228.00
Federal Trade Commission.....	307,309.65	1,503,672.74	1,440,428.45	63,244.29	370,553.94
Foreign Claims Settlement Commission.....	19,934.82	103,869.19	67,150.91	36,718.28	56,653.10
General Accounting Office.....	1,175,504.73	5,410,997.35	5,313,040.41	97,956.94	1,273,461.67
Historical and Memorial Commissions.....	2,424.67	8,732.02	9,106.91	-374.89	2,049.78
Indian Claims Commission.....	8,090.80	37,528.81	36,460.81	1,068.00	9,158.80
Interstate Commerce Commission.....	749,931.01	3,017,326.34	2,929,116.54	88,209.80	838,140.81
National Capital Housing Authority.....	66,964.71	315,175.09	302,428.20	12,746.89	79,711.60
National Capital Planning Commission.....	15,321.03	73,757.71	69,224.63	4,533.08	19,854.11
National Capital Transportation Agency.....	26,698.59	131,688.49	129,399.49	2,289.00	28,987.59
National Labor Relations Board.....	542,664.58	2,558,405.63	2,484,337.96	74,067.67	616,732.25
National Mediation Board.....	59,683.48	254,114.01	250,590.15	3,523.86	63,207.34
National Science Foundation.....	236,508.11	1,220,338.57	1,154,021.31	66,317.26	302,825.37
Outdoor Recreation Resources Review Commission.....	7,852.44	2,592.59	10,445.03	-7,852.44	
Participation in Interstate Federal Commission.....		3,087.61	1,949.41	1,138.20	1,138.20
President's Commission on Campaign Costs.....	1,875.73	239.19	2,114.92	-1,875.73	
President's Commission on Registration and Voting Participation.....		2,200.98		2,200.98	2,200.98
Railroad Retirement Board.....	452,375.83	2,031,791.60	2,010,274.80	21,516.80	473,892.63
Renegotiation Board.....	70,672.96	332,988.39	308,017.95	24,970.44	95,643.40
Securities and Exchange Commission.....	371,160.60	1,852,547.73	1,768,505.33	84,042.40	455,203.00
Selective Service System.....	973,769.32	3,996,263.55	3,922,340.48	73,923.07	1,047,692.39
Small Business Administration.....	780,464.48	3,713,508.00	3,575,615.81	137,892.19	918,356.67
Smithsonian Institution.....	286,098.13	1,450,520.06	1,383,935.57	66,584.49	352,682.62
Subversive Activities Control Board.....	11,038.16	45,862.17	45,838.84	23.33	11,061.49
Tariff Commission.....	84,823.28	390,315.69	382,529.85	7,785.84	92,609.12
Tax Court of the United States.....	60,051.91	263,070.85	258,211.12	4,859.73	64,911.64
United States Arms Controls and Disarmament Agency.....		97,971.60		97,971.60	97,971.60
United States Information Agency.....	1,639,001.56	6,945,190.55	7,353,929.72	-408,739.17	1,230,262.39
United States Study Commissions.....	26,958.52	78,217.25	93,141.94	-14,924.69	12,033.83
Total, Other Independent Agencies.....	10,167,836.19	46,270,179.21	45,375,124.43	895,054.78	11,062,890.97
District of Columbia.....	2,202,758.00	23,363,749.34	23,050,573.27	313,176.07	2,515,934.07
Total, clearing accounts.....	714,540,658.46	2,934,180,390.26	2,860,519,236.56	73,661,153.70	788,201,812.16

SUMMARY STATEMENTS

1/ Amounts of taxes withheld are accounted for by most Government Agencies as credits to clearing accounts, with payments to District Directors of Internal Revenue with quarterly tax returns. The Post Office Department and certain other Government Corporations and Agencies do not maintain clearing accounts but make payments to Internal Revenue through the purchase of depository receipts. The Post Office Department

purchased approximately \$450 million of depository receipts during fiscal 1963. Such payments are excluded from this table. Amounts shown in this table represent transactions and balances in those clearing accounts maintained in the central books of the Treasury for income and Federal Insurance Contribution Act taxes withheld from the salaries of Federal employees.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table J. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND BUDGET EXPENDITURES, FISCAL YEAR 1963

Classification	Amount	Classification	Amount
Interest payments to Treasury:		Interest payments to the Treasury - Continued	
Funds appropriated to the President:		Veterans Administration:	
Defense production act:		Direct loans to veterans and reserves.....	\$47,474,392.36
Expansion of defense production.....	\$6,328,433.13	Other Independent Agencies:	
Agriculture Department:		Export-Import Bank of Washington.....	51,134,398.54
Commodity Credit Corporation.....	186,384,216.40	Saint Lawrence Seaway Development Corporation.....	2,200,000.00
Farmers Home Administration:		Small Business Administration.....	20,149,198.60
Agricultural credit insurance fund.....	997,574.83	Tennessee Valley Authority.....	147,649.79
Direct loan account.....	10,708,933.47	United States Information Agency:	
Total, Agriculture Department.....	198,090,724.70	Informational media guarantee fund.....	570,542.00
Defense Department:		Total, Other Independent Agencies.....	74,201,788.93
Civil functions:		Total, Interest payments to Treasury.....	499,383,274.56
The Panama Canal:		Reimbursements:	
The Panama Canal Company.....	10,006,130.50	Defense Department:	
Interior Department:		Civil functions:	
Bureau of Reclamation:		The Panama Canal:	
Colorado River Dam fund, Boulder Canyon project.....	3,029,706.88	Panama Canal Company:	
Virgin Islands Corporation.....	364,316.07	Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty.....	430,000.00
Total, Interior Department.....	3,394,022.95	Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels.....	13,193,464.65
Treasury Department:		Total, Reimbursements.....	13,623,464.65
Office of the Secretary:		Fees and other charges for accounting and auditing services.....	390,100.00
Civil defense program fund.....	13,243.26	Grand total, Interfund transactions.....	513,396,839.21
Housing and Home Finance Agency:			
Office of the Administrator:			
College housing loans.....	32,502,241.53		
Public facility loans.....	2,709,139.47		
Urban renewal loans.....	4,943,793.61		
Federal National Mortgage Association:			
Management and liquidating functions fund....	44,089,115.94		
Special assistance functions fund.....	74,189,402.43		
Public Housing Administration.....	1,440,845.75		
Total, Housing and Home Finance Agency.....	159,874,538.73		

Note. -- These transactions have been included in the detail of both budget receipts and budget expenditures, but have been eliminated from the totals in accordance with the plan stated in the President's budget message of January 18, 1960. This elimination does not effect the size of the budget surplus or deficit. The interfund transactions

shown above which are deducted under this procedure do not include the payments to the Treasury by wholly-owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded since July 1, 1948. Amounts for fiscal year 1963 are shown in Table L, page 108.

SUMMARY STATEMENTS

Table K. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET TRUST RECEIPTS AND TRUST EXPENDITURES, FISCAL YEAR 1963

Classification	Amount
District of Columbia:	
Payments to civil service retirement and disability fund.....	\$6,660,030.16
Employees' salary deductions transferred to civil service retirement and disability fund.....	6,660,030.16
Federal Disability Insurance Trust Fund:	
Payments to:	
Federal old-age and survivors insurance trust fund.....	2,414,250.00
Railroad retirement account.....	19,609,000.00
Federal Old-Age and Survivors Insurance Trust Fund:	
Payments to railroad retirement account.....	422,523,000.00
Foreign Service Retirement and Disability fund:	
Receipts from civil service retirement and disability fund.....	336,127.14
Railroad Retirement Account, Advances to railroad unemployment insurance account.....	37,699,000.00
Unemployment Trust Fund:	
Railroad unemployment insurance account:	
Payment of interest on advances from railroad retirement account.....	8,945,768.47
Total, trust interfund transactions.....	504,847,205.93

Note. -- These transactions which consist mainly of financial interchanges between trust funds resulting in both receipts and expenditures are included in the detail of both trust receipts and trust expenditures.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table L. -- CAPITAL TRANSFERS, FISCAL YEAR 1963

Classification	Amount	Classification	Amount
Legislative Branch: Government Printing Office Revolving Fund: Payment of Earnings.....	\$5,770,101.03	General Services Administration: Continued. General Supply Fund: Payment of earnings.....	\$5,346,476.52
Commerce Department:		Working Capital Fund: Payment of earnings.....	44,532.61
National Bureau of Standards: Working capital fund: Payment of earnings.....	337,028.74	Total, General Services Administration.....	12,811,804.35
Inland Waterways Corporation: Repayment of capital stock.....	4,500,000.00	Housing and Home Finance Agency: Federal National Mortgage Association: Manage- ment and liquidating functions: Payment of earnings.....	25,000,000.00
Total, Commerce Department.....	4,837,028.74	Public Housing Administration: Low-rent public housing program: Repayment of investment.....	227,096.69
Health, Education, and Welfare Department:		Revolving Fund, liquidating programs, Office of the Administrator: Repayment of investment.....	2,000,000.00
Public Health Service: Narcotic hospitals: Working capital fund: Payment of earnings.....	5,374.63	Total, Housing and Home Finance Agency.....	27,227,096.69
Interior Department:		Veterans Administration: Canteen service: Payment of earnings.....	1,500,000.00
Bureau of Mines: Development and operation of helium properties: Repayment of investment.....	6,000,000.00	Other Independent Agencies: Civil Service Commission: Investigations (Revol- ving fund): Payment of earnings.....	7,024.70
Bureau of Reclamation: Continuing fund for emergency expenses, Fort Peck project, Montana: Repayment of investment.....	860,000.00	Repayment of investment.....	110.80
Upper Colorado River Basin Fund: Repayment of investment.....	23,900.00	Export-Import Bank of Washington: Export-Import Bank of Washington fund: Payment of dividends.....	35,000,000.00
Total, Interior Department.....	6,883,900.00	Liquidation of certain Reconstruction Finance Corporation assets: Repayment of investment..	12,405.29
Justice Department: Prison industries fund: Pay- ment of earnings.....	4,000,000.00	Small Business Administration: Reconstruction Finance Corporation liquidation fund: Repayment of investment.....	542,766.84
Treasury Department:		Tennessee Valley Authority: Power Program: Pay- ment of earnings.....	38,874,542.80
Federal Farm Mortgage Corporation liquidation fund: Payment of dividends.....	533,557.46	Repayment of investment.....	10,000,000.00
Reconstruction Finance Corporation liquidation fund: Repayment of investment.....	3,600,000.00	Total, Other Independent Agencies.....	84,436,850.43
Total, Treasury Department.....	4,133,557.46	Total, Capital Transfers.....	151,605,713.33
General Services Administration:			
Building Management Fund: Payment of earnings.....	1,155,394.45		
Defense Production Guarantees: Repayment of investment.....	6,265,400.77		

Note. -- These transactions which consist of retirement of capital stock and disposition of earnings by Government-owned Corporations have been excluded from net Budget receipts and expenditures.

SUMMARY STATEMENTS

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR, 1963

District and Port of Collection	Duties	District and Port of Collection	Duties
<b>Maine and New Hampshire:</b>		<b>Rochester -- Continued</b>	
Portland.....	\$485,221.82	Syracuse.....	\$341,000.83
Bangor.....	41,354.18	Utica.....	713,747.37
Bar Harbor.....	176,637.82	Total, District.....	3,476,511.06
Bath.....	47,692.65	<b>Buffalo:</b>	
Belfast.....	469,593.99	Buffalo.....	11,422,969.18
Bridgewater.....	20,972.64	Niagara Falls.....	4,325,704.72
Calais.....	777,455.91	Total, District.....	15,748,673.90
Eastport.....	15,632.18	<b>New York:</b>	
Ft. Fairfield.....	11,051.09	New York.....	555,138,575.56
Fort Kent.....	23,934.40	Albany.....	999,665.89
Jackman.....	367,631.73	Peth Amboy.....	3,794,150.27
Houlton.....	109,908.37	Total, District.....	559,932,391.72
Jonesport.....	1.69	<b>Philadelphia:</b>	
Limestone.....	1,271.17	Philadelphia.....	60,672,588.18
Madawaska.....	36,430.35	Chester.....	3,669,869.31
Portsmouth.....	356,227.75	Wilmington.....	4,083,371.59
Rockland.....	5,882.76	Total, District.....	68,425,829.08
Van Buren.....	31,820.90	<b>Pittsburgh:</b>	
Vanceboro.....	182,953.47	Pittsburgh.....	3,238,182.95
Total, District.....	3,161,674.87	<b>Maryland:</b>	
<b>Vermont:</b>		Baltimore.....	30,426,406.32
St. Albans.....	1,240,754.45	Annapolis.....	
Alburg.....	22,058.85	Cambridge.....	
Beecher Falls.....	12,403.24	Crisfield.....	1,469,197.23
Burlington.....	27,784.14	Washington.....	
Derby Line.....	558,354.35	Total, District.....	31,895,603.55
Highgate Spring.....	702,741.94	<b>Virginia:</b>	
Island Pond.....	638,528.74	Norfolk.....	11,537,251.65
Newport.....	695,072.48	Alexandria.....	914,156.94
North Troy.....	52,842.25	Cape Charles.....	
Richford.....	54,496.02	Newport News.....	2,137,763.13
Total, District.....	4,005,036.46	Petersburg.....	948,022.68
<b>Massachusetts:</b>		Reedville.....	
Boston.....	58,101,741.30	Richmond.....	3,999,323.72
Fall River.....	120,095.57	Total, District.....	19,536,518.12
Gloucester.....	1,671,808.01	<b>North Carolina:</b>	
Lawrence.....	3,786,940.25	Wilmington.....	4,335,314.63
New Bedford.....	478,129.20	Beaufort.....	7,285.45
Plymouth.....	9,916.13	Durham.....	3,364,998.17
Salem.....	113,114.72	Elizabeth City.....	86.00
Springfield.....	285,915.58	Reidsville.....	1,470,739.33
Worcester.....	623,320.63	Winston Salem.....	5,253,818.01
Total, District.....	65,190,981.39	Elkin, N. C.....	656,525.71
<b>Rhode Island:</b>		Total, District.....	15,088,767.30
Providence.....	3,360,593.31	<b>South Carolina:</b>	
Newport.....	21,789.62	Charleston.....	16,076,578.82
Total, District.....	3,382,382.93	Georgetown.....	37,745.99
<b>Connecticut:</b>		Total, District.....	16,114,324.81
Bridgeport.....	2,528,545.31	<b>Georgia:</b>	
Hartford.....	641,652.04	Savannah.....	5,606,280.20
New Haven.....	1,368,037.31	Atlanta.....	706,173.17
New London.....	445,358.38	Brunswick.....	84,163.34
Total, District.....	4,983,593.04	Total, District.....	6,396,616.71
<b>St. Lawrence:</b>		<b>Florida:</b>	
Ogdensburg.....	377,039.66	Tampa.....	4,422,359.08
Alexandria Bay.....	903,682.12	Apalachicola.....	41.27
Cape Vincent.....	255.64	Boca Grande.....	
Champlain.....	6,087,748.29	Fernandina.....	
Chateaugay.....	13,003.75	Jacksonville.....	5,038,546.75
Clayton.....	70.48	Key West.....	489.69
Ft. Covington.....	1,334,779.42	Miami.....	8,020,276.92
Malone.....	29,476.72	Panama City.....	504.47
Moers.....	19,392.22	Pensacola.....	158,228.34
Massena.....	85,085.63		
Rouses Point.....	3,083,088.23		
Total, District.....	11,933,622.16		
<b>Rochester:</b>			
Rochester.....	1,818,957.12		
Oswego.....	602,805.74		
Sodus Point.....			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR, 1963 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Florida -- Continued		Los Angeles:	
Pt. Everglade.....	\$2,327,549.50	Los Angeles.....	\$85,032,142.98
Port St. Joe.....	14.08	Port San Luis.....	45.00
St. Augustine.....	167.52		
W. Palm Beach.....	1,088,112.62	Total, District.....	85,032,187.98
Port Canaveral.....	53,495.80		
Total District.....	21,109,786.04	San Francisco:	
Mobile:		San Francisco.....	46,912,942.30
Mobile.....	3,017,592.60	Eureka.....	79.55
Birmingham.....	189,146.27	Total, District.....	46,913,021.85
Gulfport, Miss.....	127,778.85	Oregon:	
Pascagoula.....	93.99	Portland.....	7,325,140.78
Total, District.....	3,334,611.71	Astoria.....	79,111.80
New Orleans:		Coos Bay.....	1,236.08
New Orleans.....	31,405,271.17	Longview, Washington.....	2,938,226.20
Baton Rouge.....	861,827.12	Newport.....	157.40
Morgan City.....	17,892.83	Total, District.....	10,343,872.26
Greenville.....		Washington:	
Total, District.....	32,284,991.12	Seattle.....	8,793,934.42
Sabine:		Aberdeen.....	31,230.62
Port Arthur.....	19,810.20	Anacortes.....	3,933,084.70
Beaumont.....	176,800.08	Bellingham.....	1,359,220.40
Lake Charles.....	301,020.38	Blaine.....	2,589,409.74
Orange.....	39.72	Danville.....	348.09
Total, District.....	497,670.38	Everett.....	301,691.90
Galveston:		Ferry.....	270.65
Galveston.....	2,787,212.08	Friday Harbor.....	568.48
Corpus Christi.....	927,378.55	Laurier.....	1,843.57
Dallas.....	2,127,622.13	Lynden.....	10,397.12
Freeport.....	9,208.86	Metaline Fall.....	520.19
Houston.....	16,527,423.58	Nighthawk.....	12,326.40
Fort Worth.....	36,417.77	Northport.....	68,093.80
Total, District.....	22,415,262.97	Olympia.....	6,742.08
Laredo:		Oroville.....	328,849.89
Laredo.....	7,186,184.51	Port Angeles.....	18,404.88
Brownsville.....	3,464,477.13	Port Townsend.....	365.13
Del Rio.....	431,437.63	South Bend.....	75.71
Eagle Pass.....	2,080,268.44	Spokane.....	20,016.44
Hidalgo.....	1,085,947.49	Sumas.....	1,096,138.64
Rio Grande.....	6.72	Tacoma.....	1,154,335.88
Roma.....	210,137.38	Neah Bay.....	
San Antonio.....	342,909.01	Total, District.....	19,727,868.73
Total, District.....	14,801,368.31	Alaska:	
El Paso:		Juneau.....	12,615.34
El Paso.....	4,861,756.28	Fairbanks.....	81,459.77
Fabens.....	34.35	Ketchikan.....	5,546.09
Presidio.....	461,401.69	Petersburg.....	486.14
Total, District.....	5,323,192.32	Sitka.....	8,134.44
San Diego:		Skagway.....	2,048.69
San Diego.....	3,255,461.24	Wrangell.....	789.48
Andrade.....	164.37	Pelican.....	285.86
Callexico.....	1,300,340.71	Sandpoint.....	22,274.74
San Ysidro.....	705,742.42	Anchorage.....	253,132.34
Tecate.....	25,208.33	Kodiak.....	8,552.41
Total, District.....	5,286,917.07	Total, District.....	395,325.30
Arizona:		Hawaii:	
Nogales.....	7,013,811.47	Honolulu.....	5,754,967.08
Douglas.....	629,368.07	Hilo.....	8,418.07
Maco.....	48,243.20	Kahului.....	2,645.13
San Luis.....	3,650.66	Port Allen.....	772.32
Sasabe.....	76,663.83	Total, District.....	5,766,802.60
Lukeville.....	3,292.79	Montana-Idaho:	
Total, District.....	7,775,030.02	Great Falls.....	1,370,460.89
		Del Bonita.....	125,027.64
		Eastport.....	263,144.74
		Morgan.....	13,085.98
		Opheim.....	1,896.52
		Piegan.....	4,115.96
		Porthill.....	5,102.43
		Raymond.....	209,535.35
		Roosville.....	5,253.66



SUMMARY STATEMENTS

Table M. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1963 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
<b>Montana-Idaho -- Continued</b>		<b>Michigan -- Continued</b>	
Scobey.....	\$38,095.31	Saginaw.....	\$518,349.01
Sweetgrass.....	786,032.40	St. Ste. Marie.....	1,583,194.33
Turner.....	845.22	South Haven.....	5,592.31
Whitetail.....	472.19		
Whitlash.....	19.83		
<b>Total, District.....</b>	<b>2,823,088.12</b>	<b>Total, District.....</b>	<b>39,161,865.17</b>
<b>Dakota:</b>		<b>Chicago:</b>	
Pembina.....	1,855,335.87	Chicago.....	38,971,692.66
Ambrose.....	2,520.30	Omaha, Nebr.....	386,452.69
Antler.....	1,142.98	Peoria.....	837,171.02
Carbury.....	780.49		
Dunseith.....	72,961.14	<b>Total, District.....</b>	<b>40,195,316.37</b>
Fortuna.....	2,405.21	<b>Indiana:</b>	
Hannah.....	505.74	Indianapolis.....	990,011.98
Hansboro.....	3,810.58	Evansville.....	32,242.86
Maida.....	35,530.70	Lawrenceburg.....	479,403.67
Neche.....	95,246.18		
Noonan.....	1,572.73	<b>Total, District.....</b>	<b>1,501,658.51</b>
Northgate.....	15,577.86	<b>Ohio:</b>	
Noyes, Minn.....	879,221.45	Cleveland.....	6,939,496.71
Portal.....	3,384,587.82	Akron.....	354,058.50
St. John.....	13,034.02	Ashtabula.....	336,094.98
Sarles.....	5,933.38	Cincinnati.....	822,678.36
Sherwood.....	738.25	Columbus.....	497,187.88
Walhalla.....	49,272.37	Conneaut.....	1,502.18
Westhope.....	10,085.11	Dayton.....	216,462.15
<b>Total, District.....</b>	<b>6,430,262.18</b>	Erie, Pa.....	65,280.17
<b>Minnesota:</b>		Sandusky.....	6,408.07
Minneapolis.....	1,786,421.65	Toledo.....	2,321,716.32
St. Paul.....	799,330.06		
<b>Total, District.....</b>	<b>2,585,751.71</b>	<b>Total, District.....</b>	<b>11,560,885.32</b>
<b>Duluth-Superior:</b>		<b>Kentucky:</b>	
Duluth.....	1,320,499.44	Louisville.....	2,691,950.57
Ashland.....	281.41	<b>Tennessee:</b>	
Baudette.....	7,011.28	Memphis.....	682,128.98
International Falls.....	2,653,317.53	Chatanooga.....	287,572.09
Pigeon River Bridge.....	30,560.50	Nashville.....	282,072.00
Pine Creek.....	25,080.26		
Roseau.....	1,349.67	<b>Total, District.....</b>	<b>1,251,773.07</b>
Superior.....	497,380.42	<b>St. Louis:</b>	
Warroad.....	2,281.05	St. Louis.....	6,289,112.03
<b>Total, District.....</b>	<b>4,537,761.56</b>	Kansas City.....	2,689,746.04
<b>Wisconsin:</b>		St. Joseph.....	105,488.84
Milwaukee.....	2,649,804.65		
Green Bay.....	447,685.75	<b>Total, District.....</b>	<b>9,084,346.91</b>
Manitowoc.....	75,134.69	<b>Colorado:</b>	
Marinette.....	102.06	Denver.....	1,087,217.53
Racine.....	753,143.03	<b>Puerto Rico:</b>	
Sheboygan.....	58,136.17	San Juan.....	-----
<b>Total, District.....</b>	<b>3,984,006.35</b>	<b>Columbus, New Mexico:</b>	
<b>Michigan:</b>		Columbus.....	123,382.36
Detroit.....	28,673,313.72	<b>Washington, D. C.:</b>	
Muskegon.....	440,981.85	Bureau.....	-----
Port Huron.....	7,940,433.95		
		<b>Total, Customs Duties.....</b>	<b>1,240,537,884.44</b>

Note -- These figures do not include deposits of internal revenue taxes collected on liquors through Customs officials as such collections are included in internal revenue receipts by states and districts shown in the statement on pages 112-115 of this report.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table N. -- INTERNAL REVENUE RECEIPTS BY  
(On basis of Report of the  
(In thousands

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 2/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 5/
Alabama.....	\$691,490	\$527,944	\$133,423	\$381,240	\$4,966
Alaska.....	77,074	69,770	13,077	55,963	-
Arizona.....	401,223	332,276	108,720	219,405	124
Arkansas.....	319,748	255,692	96,601	154,991	181
California, Los Angeles.....	5,596,709	4,182,076	1,037,718	3,089,619	731
San Francisco.....	4,210,061	3,004,029	766,379	2,164,289	39,926
	9,806,770	7,186,105	1,804,097	5,253,908	40,657
Colorado.....	1,273,365	1,017,857	158,011	847,574	4,778
Connecticut.....	1,807,154	1,243,629	318,583	900,331	7,732
Delaware.....	983,458	403,280	125,307	272,859	2
Florida.....	1,573,357	1,179,416	406,056	745,308	11,994
Georgia.....	1,281,093	857,051	198,925	638,215	4,676
Hawaii.....	271,153	215,879	52,051	161,140	158
Idaho.....	188,672	153,995	42,359	109,054	246
Illinois, Chicago.....	6,826,428	4,550,413	862,121	3,535,172	84,550
Springfield.....	1,255,311	703,852	221,670	472,911	715
	8,081,740	5,254,264	1,083,791	4,008,083	85,265
Indiana.....	2,382,663	1,588,317	314,666	1,255,587	804
Iowa.....	819,958	615,029	226,123	380,937	537
Kansas.....	712,797	550,642	190,362	328,628	26,104
Kentucky.....	1,746,485	520,059	155,511	344,481	13,017
Louisiana.....	827,640	594,235	196,019	388,992	773
Maine.....	254,660	197,739	50,823	141,274	2,481
Maryland (Including District of Columbia).....	2,513,655	1,867,319	373,405	1,438,457	37,430
Massachusetts.....	3,046,777	2,151,917	442,962	1,673,450	3,459
Michigan.....	8,275,202	3,572,124	606,220	2,900,112	6,331
Minnesota.....	1,645,092	1,146,006	235,781	863,243	31,093
Mississippi.....	307,962	252,048	76,260	171,273	402
Missouri, Kansas City.....	791,936	549,244	133,443	403,586	4,051
St. Louis.....	1,639,753	1,053,798	214,276	792,777	31,220
	2,431,689	1,603,042	347,719	1,196,363	35,271
Montana.....	174,675	140,954	50,326	88,840	294
Nebraska.....	644,900	469,420	139,784	300,102	24,025
Nevada.....	205,072	156,056	49,160	104,953	(*)
New Hampshire.....	221,425	180,542	41,852	135,855	42
New Jersey, Camden.....	621,343	472,758	132,837	333,746	28
Newark.....	2,738,850	1,790,052	440,857	1,318,703	3,721
	3,360,192	2,262,810	573,694	1,652,449	3,750
New Mexico.....	233,259	199,409	56,445	140,666	6
New York, Albany.....	1,158,927	817,621	103,010	700,778	2,490
Brooklyn.....	2,161,832	1,706,388	514,034	1,164,249	4,847
Buffalo.....	1,245,688	815,230	173,549	629,787	48
Manhattan.....	13,902,393	7,557,435	1,221,055	6,143,202	70,733
Syracuse.....	697,799	489,431	100,592	381,460	25
	19,166,639	11,386,105	2,112,240	9,019,476	78,142
North Carolina.....	2,666,672	869,684	216,061	635,750	408
North Dakota.....	121,189	104,594	44,843	58,697	23
Ohio, Cincinnati.....	2,193,514	1,410,311	299,130	1,090,179	907
Cleveland.....	3,985,600	2,588,074	424,899	2,100,623	27,959
	6,179,114	3,998,385	724,029	3,190,801	28,866
Oklahoma.....	961,416	574,086	165,203	400,437	362
Oregon.....	664,041	542,984	146,606	386,766	2,605
Pennsylvania, Philadelphia.....	3,459,794	2,371,572	482,607	1,800,029	54,846
Pittsburgh.....	2,475,795	1,694,436	281,059	1,379,322	6,580
Scranton.....	654,767	485,499	78,907	383,562	14,770
	6,590,357	4,551,508	842,573	3,562,913	76,195
Rhode Island.....	429,080	315,181	63,279	246,633	13
South Carolina.....	461,642	336,819	81,417	248,657	108
South Dakota.....	147,800	121,509	48,251	71,913	2
Tennessee.....	963,329	715,797	195,781	507,000	1,401
Texas, Austin.....	2,264,597	1,332,662	418,387	887,544	8,126
Dallas.....	1,707,490	1,250,159	424,332	796,780	12,004
	3,972,087	2,582,821	842,719	1,684,324	20,131

Footnotes at end of table.

SUMMARY STATEMENTS

STATES AND DISTRICTS, FISCAL YEAR 1963  
Internal Revenue Service)  
of dollars)

Unemployment insurance	Corporation income and profits taxes <u>2/</u>	Estate tax	Gift tax	Excise taxes		
				Alcohol <u>7/</u>	Tobacco <u>7/</u>	Other <u>4/</u>
\$8,315	\$133,667	\$10,714	\$1,190	\$986	\$1,271	\$15,718
730	4,641	167	1	148	(*)	2,348
4,027	47,335	12,039	987	1,515	(*)	7,070
3,919	37,406	4,716	402	375	-	21,157
54,007	868,324	146,186	10,178	106,743	48	283,154
33,436	571,624	110,235	6,130	225,459	63	292,521
87,443	1,439,948	256,421	16,309	332,202	110	575,675
7,495	129,968	17,266	1,592	29,753	(*)	76,929
16,983	352,266	60,302	9,565	64,366	225	76,800
5,112	546,432	24,935	5,636	44	-	3,133
16,057	245,460	55,376	5,408	33,691	9,140	44,866
15,234	259,022	21,775	2,368	8,925	668	131,284
2,531	39,544	5,823	495	1,825	15	7,571
2,337	27,745	1,829	125	74	-	4,904
68,570	1,494,670	110,020	10,212	76,513	1,165	583,435
8,555	206,575	22,213	3,984	275,690	1	42,997
77,125	1,701,245	132,233	14,196	352,203	1,166	626,433
17,261	402,505	28,175	1,500	272,986	779	88,401
7,432	152,885	15,424	672	1,633	(*)	34,314
5,547	114,200	16,619	1,629	465	-	29,242
7,050	152,876	14,627	860	562,939	391,504	103,619
8,451	143,605	24,157	2,919	33,568	813	28,342
3,162	38,680	11,578	828	1,543	1	4,291
18,027	327,395	50,693	3,660	188,278	51	76,259
32,046	619,780	74,012	10,336	89,583	22	101,127
59,462	2,607,336	55,237	11,467	131,568	1,368	1,896,103
15,889	343,399	36,779	2,401	42,229	(*)	74,279
4,113	35,652	4,894	532	202	-	14,633
8,164	157,576	12,913	780	12,860	-	58,563
15,524	341,943	36,054	1,512	76,285	905	129,256
23,688	499,518	48,967	2,292	89,145	905	187,820
1,494	25,522	2,785	167	1,983	-	3,265
5,509	104,107	14,206	899	8,614	-	47,655
1,943	32,514	3,179	1,401	70	-	11,852
2,792	31,962	5,149	484	181	(*)	3,108
6,147	108,358	16,296	610	8,823	900	13,597
26,770	584,909	65,373	3,740	170,415	816	123,546
32,918	693,267	81,669	4,350	179,238	1,715	137,143
2,291	22,127	2,870	310	82	-	8,462
11,344	301,318	17,193	1,297	10,303	45	11,149
23,259	267,336	75,717	5,344	60,815	22	46,210
11,846	326,409	21,690	1,991	34,833	2	45,532
122,445	4,879,484	204,261	27,100	213,141	453	1,020,519
7,354	114,845	16,694	1,250	27,309	36	48,235
176,248	5,889,392	335,555	36,982	346,401	558	1,171,644
17,465	443,572	41,754	1,866	1,426	1,268,316	40,054
1,031	11,418	1,517	103	123	(*)	3,434
20,095	524,856	55,151	10,682	133,333	141	59,041
34,593	826,050	47,534	5,289	31,049	2,440	485,165
54,689	1,350,906	102,684	15,970	164,383	2,581	544,206
8,084	157,422	15,139	1,011	847	-	212,911
7,007	84,278	14,404	1,014	6,020	(*)	15,340
34,090	588,054	67,905	7,362	122,470	9,545	292,886
27,475	391,627	44,579	20,281	88,803	16	236,053
8,260	129,117	10,943	465	4,682	14,743	9,318
69,826	1,108,798	123,428	28,107	215,955	24,304	538,257
5,256	79,436	12,873	386	12,818	3	8,384
6,636	90,148	15,092	1,301	1,036	1,984	15,263
1,344	16,467	3,258	221	98	-	6,247
11,615	176,182	21,368	2,342	13,409	1,833	32,398
18,604	338,912	39,978	7,090	40,271	103	505,580
17,043	315,975	43,035	5,750	1,899	-	90,672
35,647	654,888	83,013	12,840	42,170	103	596,252

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table N. -- INTERNAL REVENUE RECEIPTS BY  
(On basis of Report of the  
(In thousands)

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 2/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Utah.....	\$301,967	\$235,894	\$50,924	\$181,167	\$1,118
Vermont.....	110,219	85,455	22,500	60,950	845
Virginia.....	1,589,136	924,647	225,607	666,581	19,428
Washington.....	1,332,453	1,036,588	247,519	774,937	654
West Virginia.....	357,459	281,253	72,500	204,139	66
Wisconsin.....	1,822,494	1,207,093	261,731	926,967	313
Wyoming.....	97,512	76,095	30,172	45,110	6
Office of International Operations:					
Puerto Rico.....	94,677	49,672	3,796	42,479	-
Other.....	231,854	189,694	139,105	49,846	697
	326,531	239,365	142,901	92,325	697
Collections not classified by regions and districts:					
Undistributed Depository receipts.....	1,034,015	971,474	-	977,808	-6,334
Transferred to Government of Guam.....	-3,817	-3,756	-	-3,756	-
Withheld taxes of Federal employees.....	73,661	73,661	-	73,661	-
Total, Internal Revenue Receipts.....	105,925,395	67,992,067	15,204,971	51,266,988	571,644

## Footnotes

Note.--Figures are rounded and will not necessarily add to totals. 2  
\* Less than \$500.

1 Amounts shown for each particular State as internal revenue receipts should not be interpreted as the actual tax burden of the residents of such States. Adjustments have not been made for cases where an individual resides in one State and derives his income from another. Also, the taxes of some corporations are paid from a principal office, although their manufacturing or service operation may be located in another State, or throughout several States. In the case of excise taxes on tobacco and automobiles, this tax is on the sales of these products at the retail level; thus the revenue is derived from the buyers located throughout the country rather than from the principal office of the manufacturers.

2 Includes tax on business income of exempt organizations.  
3 Collections of individual income tax not withheld are inclusive of old-age and disability insurance taxes on self-employment income. Similarly, the collections of income tax withheld are reported in combined amount with old-age and disability insurance taxes on salaries and wages. Estimated separate national totals for individual income tax and for old-age and disability insurance taxes are shown in the Monthly Statement of Receipts and Expenditures of the U. S. Government. Amounts of old-age and disability insurance tax collections, classified by States, are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.

SUMMARY STATEMENTS

STATES AND DISTRICTS, FISCAL YEAR 1963 -- Continued  
 Internal Revenue Service)  
 of dollars)

Unemployment insurance	Corporation income and profits taxes <sup>2/</sup>	Estate tax	Gift tax	Excise taxes		
				Alcohol <sup>7/</sup>	Tobacco <sup>7/</sup>	Other <sup>4/</sup>
\$2,685	\$46,042	\$3,094	\$305	\$2,628	-	\$14,004
1,160	14,162	2,490	192	6,275	-	1,644
13,031	234,018	21,121	2,699	8,486	\$363,747	34,419
13,479	179,576	21,672	1,679	42,404	5	50,528
4,548	47,642	10,815	757	2,763	1,060	13,170
18,082	404,105	31,709	2,525	106,386	57	70,620
806	7,973	3,294	93	57	-	10,000
3,396	42	-	28	37,557	4,930	2,449
46	27,722	12,721	440	1	-	1,277
3,442	27,764	12,721	468	37,558	4,930	3,726
-	-	-	-	-	-	62,541
-	-61	-	-	-	-	-
-	-	-	-	-	-	-
948,464	22,336,134	1,971,614	215,843	3,441,656	2,079,237	7,888,844

Footnotes

- 4 Tax payments made to banks, under the depository receipts system, are included in internal revenue collections for the period in which the depository receipts are issued. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise tax payments relate) until the depository receipts are received in internal revenue offices with tax returns. Accordingly, the items shown as "Undistributed depository receipts" represent the amount of depository receipts issued, less the amount of depository receipts received with returns and distributed by district and tax class.
- 5 Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government

- of Guam in accordance with the provisions of Public Law 630, approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$3,816,961 for 1963, \$3,698,000 for 1962, \$4,464,000 for 1961, \$4,370,000 for 1960, \$3,967,000 for 1959, \$3,500,000 for 1958, and \$3,363,000 for 1957.
- 6 Includes railroad reemployment compensation tax and tax on railroad employee representatives.
- 7 Amounts of taxes collected in Puerto Rico on tobacco and liquor manufactures coming into the United States are covered into the Treasury of Puerto Rico under the provisions of Sec. 7652(a) (3) of the Internal Revenue Code of 1954. Collections results shown in this release are inclusive of these amounts.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table O. -- POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1963  
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper.....	\$ 1,381,748,966
Postage paid under permit:	
Metered (after refunds of postage).....	1,694,879,241
Nonmetered.....	518,538,322
Receipts from other Government agencies for mail and other postal services.....	104,889,738
Box rents.....	32,432,595
Money order fees and related revenue.....	63,879,711
Income from postal savings system.....	3,782,447
International mail transit services.....	15,736,883
Miscellaneous revenue.....	10,775,797
Total postal revenue.....	3,826,663,700
Reimbursements - Operating expenses.....	52,464,292
- Capital items.....	2,969,722
Total reimbursements.....	55,434,014
Total postal revenues and reimbursements.....	1/ 3,882,097,714

<sup>1</sup> For receipts and expenditures reported to Treasury for the fiscal year 1963 and deficit on cash basis see Table 14, page 537.

SUMMARY STATEMENTS

Table P. - DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1963

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<u>GENERAL ACCOUNTS</u>					
TAXES					
Property taxes:					
Realty.....	9011	\$61,289,355.68	\$61,289,355.68		
Realty, penalty and interest.....	9012	193,097.84	193,097.84		
Personal tangible.....	9013	9,700,424.68	9,700,424.68		
Personal tangible, penalty and interest.....	9014	78,444.14	78,444.14		
		71,261,322.34	71,261,322.34		
Sales and gross receipts:					
Alcoholic beverages.....	9021	9,306,490.66	9,306,490.66		
Cigarette.....	9024	3,641,683.74	3,641,683.74		
Insurance.....	9025	3,270,482.27	3,270,482.27		
Excise, motor vehicle and trailer title certificates..	9026	2,586,670.53	2,586,670.53		
Public utilities, banks, building associations, etc:					
Principal.....		\$9,668,381.74			
Interest.....	9027	344.44			
Sales and use.....	9028	36,221,024.84	36,221,024.84		
		64,695,078.22	64,695,078.22		
Income taxes:					
Individual income:					
Gross collections.....		\$33,637,656.11			
Less: Refunds.....		3,875,000.00			
Corporation franchise.....	9031	29,762,656.11	29,762,656.11		
Unincorporated business franchise.....	9032	11,425,407.91	11,425,407.91		
	9033	1,916,919.41	1,916,919.41		
		43,104,983.43	43,104,983.43		
Inheritance and estate taxes:					
Inheritance.....	9041	3,185,172.11	3,185,172.11		
Estate.....	9042	1,331,757.68	1,331,757.68		
Real estate deed recordation tax.....	9045	1,692,337.40	1,692,337.40		
		6,209,267.19	6,209,267.19		
Licenses and other:					
Motor vehicle registration fees.....	9051	4,248,160.16	4,248,160.16		
Alcoholic beverage licenses.....	9052	1,136,835.48	1,136,835.48		
Building, structures, and equipment permits.....	9053	476,083.94	476,083.94		
Certificates of occupancy.....	9054	53,902.00	53,902.00		
Cigarette licenses.....	9055	10,303.00	10,303.00		
Charitable solicitation act fees.....	9056	5,908.00	5,908.00		
Corporation and unincorporated business licenses.....	9057	165,110.00	165,110.00		
Dog licenses.....	9058	79,602.25	79,602.25		
Elevator operators licenses.....	9059	4,143.50	4,143.50		
Foreign building and loan association fees.....	9060	1,800.00	1,800.00		
Hackers licenses.....	9061	62,735.00	62,735.00		
Insurance licenses.....	9062	157,838.95	157,838.95		
Notaries public licenses.....	9063	4,570.00	4,570.00		
Occupational and business licenses, other than insurance.....	9064	979,580.72	979,580.72		
Vocations and professions, licenses and fees.....	9065	442,204.09	442,204.09		
Pipe lines, rental.....	9066	261.00	261.00		
Refrigeration and plumbing permits.....	9067	116,417.20	116,417.20		
Electric permits.....	9068	195,794.62	195,794.62		
Public space excavation permits.....	9069	61,376.43	61,376.43		
Trade, business or professional licenses.....	9070	138,120.00	138,120.00		
Tissue Bank license fee.....	9071	125.00	125.00		
		8,340,871.34	8,340,871.34		
Total taxes.....		193,611,522.52	193,611,522.52		
<u>CHARGES FOR CURRENT SERVICES</u>					
Protection to persons and property:					
Accumulated profits, working capital fund.....	9101	125,897.24	125,897.24		
Boiler inspection.....	9102	20,536.00	20,536.00		
Elevator inspection.....	9103	74,530.25	74,530.25		
Fingerprints and photographs.....	9104	1,791.00	1,791.00		
Policemen and firemen assigned to licensed premises..	9105	6,336.60	6,336.60		
Police Department, reproduction of accident reports...	9106	19,044.00	19,044.00		
Police Department, transcript of records.....	9107	9.00	9.00		
Smoke regulations.....	9108	2,871.00	2,871.00		
Workhouse products.....	9109	309.75	309.75		
Fire department, reproduction of fire damage reports..	9110	81.30	81.30		
		251,406.14	251,406.14		
Health:					
Board, medical care and treatment, St. Elizabeths Hospital.....	9121	1,939,521.32	1,939,521.32		
Department of Public Health - clinics.....	9122	4,676.00	4,676.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<u>GENERAL ACCOUNTS -- Continued</u>					
CHARGES FOR CURRENT SERVICES -- Continued					
Health -- Continued:					
Department of Public Health - transcript of records....	9123	\$91,571.39	\$91,571.39	-----	-----
District of Columbia General Hospital - pay patients....	9124	895,939.75	895,939.75	-----	-----
Glenn Dale Hospital - pay patients.....	9125	211,958.50	211,958.50	-----	-----
Recovery of payments made on account of indigent cases in hospital.....	9126	3,671.40	3,671.40	-----	-----
		3,147,338.36	3,147,338.36	-----	-----
Welfare:					
Board and care of children.....	9141	41,266.40	41,266.40	-----	-----
District of Columbia Village - pay patients.....	9142	201,606.26	201,606.26	-----	-----
District Training School - pay patients.....	9143	74,225.45	74,225.45	-----	-----
Recovery of public assistance payments.....	9144	31,934.68	31,934.68	-----	-----
Recovery of support payments - juvenile Court.....	9145	52,682.17	52,682.17	-----	-----
Medical services, public assistance recipients.....	9146	176,445.85	176,445.85	-----	-----
		578,160.81	578,160.81	-----	-----
Education:					
Tuition - non-resident pupils.....	9151	106,499.96	106,499.96	-----	-----
Highway:					
Lighting, lamps, railroad rights of way.....	9155	30,046.05	30,046.05	-----	-----
Sanitation:					
Public convenience stations.....	9162	1,014.21	1,014.21	-----	-----
Library:					
Public library fees.....	9171	87,736.53	87,736.53	-----	-----
Commercial charges:					
Armory Board - Excess funds.....	9181	45,582.87	45,582.87	-----	-----
Commissions - pay telephone.....	9182	18,843.21	18,843.21	-----	-----
Coroner's fees.....	9183	117.00	117.00	-----	-----
Dog pound.....	9184	6,187.25	6,187.25	-----	-----
Eastern market.....	9185	330.20	330.20	-----	-----
Fish wharves and markets.....	9187	9,319.00	9,319.00	-----	-----
Gas meters.....	9188	2,304.90	2,304.90	-----	-----
Miscellaneous markets.....	9189	300.00	300.00	-----	-----
Non-resident process fees.....	9190	2,296.00	2,296.00	-----	-----
Western market.....	9192	18,527.60	18,527.60	-----	-----
Wharves.....	9193	4,750.00	4,750.00	-----	-----
		108,558.03	108,558.03	-----	-----
Courts:					
District Court of the United States for District of Columbia (District share) 1/.....	9201	357,004.66	357,004.66	-----	-----
Municipal Court - civil branch.....	9202	274,576.52	274,576.52	-----	-----
Municipal Court - small claims branch.....	9203	33,307.00	33,307.00	-----	-----
Municipal Court - domestic relations branch.....	9205	37,729.09	37,729.09	-----	-----
Municipal Court of Appeals.....	9206	4,951.15	4,951.15	-----	-----
Tax Court.....	9207	97.75	97.75	-----	-----
United States Court of Appeals for District of Columbia (District share) 2/.....	9208	6,187.18	6,187.18	-----	-----
		713,853.35	713,853.35	-----	-----
Miscellaneous:					
Certified copies of records.....	9211	655.10	655.10	-----	-----
District of Columbia register.....	9212	2,090.20	2,090.20	-----	-----
Recorder of deeds.....	9213	545,456.33	545,456.33	-----	-----
Surveyor's office.....	9215	96,958.25	96,958.25	-----	-----
Tax certificates.....	9216	13,736.00	13,736.00	-----	-----
Zoning commission.....	9217	18,860.00	18,860.00	-----	-----
Other.....	9229	3,395.00	3,395.00	-----	-----
		681,150.88	681,150.88	-----	-----
Total charges for current services.....		5,705,764.32	5,705,764.32	-----	-----
FINES AND FORFEITURES					
Fines:					
District Court of United States for District of Columbia (District share) 1/.....	9301	67,663.26	67,663.26	-----	-----
Policemen and firemen.....	9302	7,772.50	7,772.50	-----	-----
Juvenile Court.....	9303	4,931.05	4,931.05	-----	-----
Militia cases, District Court of the United States for District of Columbia.....	9304	423.75	423.75	-----	-----
Municipal Court - United States cases.....	9305	47,382.60	47,382.60	-----	-----
Municipal Court - District of Columbia cases.....	9306	521,299.15	521,299.15	-----	-----
Municipal Court - Traffic cases.....	9307	3,155,899.02	3,155,899.02	-----	-----
		3,805,371.33	3,805,371.33	-----	-----

See footnotes on page 121.



SUMMARY STATEMENTS

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<u>GENERAL ACCOUNTS -- Continued</u>					
FINES AND FORFEITURES -- Continued					
Forfeitures:					
Escheated estates.....	9322	\$40,578.66	\$40,578.66		
Guaranty deposits.....	9323	2,490.00	2,490.00		
Tax sale proceeds.....	9324	2,471.48	2,471.48		
Sale of abandoned property.....	9325	59,316.66	59,316.66		
Other.....	9329	14,198.63	14,198.63		
		119,055.43	119,055.43		
Total fines and forfeitures.....		3,924,426.76	3,924,426.76		
RENTS AND ROYALTIES					
Buildings.....	9341	81,877.68	81,877.68		
Land.....	9342	64,635.30	64,635.30		
		146,512.98	146,512.98		
POLICEMEN AND FIREMEN'S RETIREMENT					
Benefit payments by United States in excess of salary deductions, White House, Secret Service forces, and and National Capital Parks.....	9351	445,672.20	445,672.20		
Deductions from salaries of policemen and firemen.....	9352	1,988,614.00	1,988,614.00		
Deposits for service credit - policemen and firemen's retirement.....	9353	3,061.11	3,061.11		
Transfers of credit from civil service for Secret Service police.....	9354	27,926.76	27,926.76		
		2,465,274.07	2,465,274.07		
OTHER MISCELLANEOUS REVENUES					
Land and buildings.....	9362	163,044.00	163,044.00		
Old material.....	9363	67,382.89	67,382.89		
Abatement of nuisance.....	9371	27,824.88	27,824.88		
Excess cost over contract prices.....	9374	1.85	1.85		
Inspection, etc., weighing equipment of Federal Government.....	9375	837.00	837.00		
Quarters, subsistence and laundry.....	9377	34,383.61	34,383.61		
Property lost or damaged.....	9378	38,194.77	38,194.77		
Recovery of advertising costs - property taxes.....	9379	6,261.41	6,261.41		
Recovery of money used in evidence.....	9380	1,264.65	1,264.65		
Refund of terminal leave compensation.....	9381	1,245.51	1,245.51		
Repayments, lapsed appropriations.....	9382	114.72	114.72		
Salaries, unauthorized services.....	9383	5.08	5.08		
Expenses.....	9389	27,179.20	27,179.20		
		367,739.57	367,739.57		
Income from investments.....	9250	499,783.21	499,783.21		
Federal payment.....	9395	30,000,000.00	30,000,000.00		
Repayable advances from the United States Government.....	9397	10,000,000.00	10,000,000.00		
Less return of advances to general fund.....		-3,000,000.00	-3,000,000.00		
Total, general accounts of the District of Columbia.....		243,721,023.43	243,721,023.43		
<u>SPECIAL ACCOUNTS</u>					
Highway fund (act August 17, 1937, 50 Stat. 676-683):					
Miscellaneous revenues.....	9700.1	15,827,230.49		\$15,827,230.49	
Income from investments.....	9700.2	29,140.83		29,140.83	
Loan from Secretary of the Treasury, capital outlay....	9700.4	7,500,000.00		7,500,000.00	
Total, highway fund.....		23,356,371.32		23,356,371.32	
Water fund (Acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):					
Miscellaneous revenues.....	9800.1	6,617,680.43		6,617,680.43	
Income from investments.....	9800.2	909,858.28		909,858.28	
Federal annual contribution.....	9800.3	1,938,000.00		1,938,000.00	
Loan from Secretary of the Treasury, capital outlay....	9800.4	850,000.00		850,000.00	
Total, water fund.....		10,315,538.71		10,315,538.71	

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<u>SPECIAL ACCOUNTS -- Continued</u>					
Sanitary sewage works fund (act May 18, 1954, Title II, 68 Stat. 101-120; July 1, 1954, 68 Stat. 378, 391, 392, 394):					
Miscellaneous revenues.....	9500.1	\$6,158,138.46	-----	\$6,158,138.46	-----
Income from investments.....	9500.2	1,927.22	-----	1,927.22	-----
Federal annual contribution.....	9500.3	961,000.00	-----	961,000.00	-----
Loan from Secretary of the Treasury, capital outlay...	9500.4	2,400,000.00	-----	2,400,000.00	-----
Total, sanitary sewage works fund.....		9,521,065.68	-----	9,521,065.68	-----
Motor vehicle parking, highway fund (acts February 16, 1942, 56 Stat. 93; March 2, 1962, 76 Stat. 18, Title VI):					
Fees and other collections, public parking facilities.	9600.1	800,519.55	-----	800,519.55	-----
Income from investments.....	9600.2	129,456.77	-----	129,456.77	-----
Total, motor-vehicle parking fund.....		929,976.32	-----	929,976.32	-----
Metropolitan area sanitary sewage works fund (act June 12 1960, 74 Stat. 210-212):					
Federal contribution.....	9400.3	300,000.00	-----	300,000.00	-----
Loan from Secretary of the Treasury.....	9400.4	14,200,000.00	-----	14,200,000.00	-----
Total, metropolitan area sanitary sewage works fund.....		14,500,000.00	-----	14,500,000.00	-----
Other special accounts:					
Alcoholic beverages license fees, alcoholics rehabilitation program (act August 4, 1947, 61 Stat. 746, 747).....	9421	72,070.62	-----	72,070.62	-----
Fees and other collections, stadium fund, Armory Board (act July 28, 1958, 72 Stat. 422).....	9430	741,631.76	-----	741,631.76	-----
Stadium sinking fund, Armory Board, District of Columbia (act July 28, 1958, 72 Stat. 422,423).....	9431	831,600.00	-----	831,600.00	-----
Total, other special accounts.....		1,645,302.38	-----	1,645,302.38	-----
Total, special accounts of the District of Columbia.....		60,268,254.41	-----	60,268,254.41	-----
<u>TRUST ACCOUNTS</u>					
Deposits of inmates' funds, Department of Correction, District of Columbia (act February 25, 1929, 45 Stat. 1290; Decision of Comptroller General, February 10, 1931 (A-18286).....	9905	-----	-----	-----	\$498,926.79
Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320).....	9906	-----	-----	-----	293,783.53
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5).....	9913	-----	-----	-----	27,110.00
Grants by Public Health Service for (acts August 14, 1935, 49 Stat. 634, sec. 601;602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat. 289-292):					
Control of tuberculosis, District of Columbia.....	9914	-----	-----	-----	52,970.00
Cancer research, District of Columbia.....	9918	-----	-----	-----	26,514.00
Mental Health activities, District of Columbia.....	9921	-----	-----	-----	86,492.00
Public health work, Social Security Act, District of Columbia.....	9938	-----	-----	-----	108,004.00
Venereal disease control, District of Columbia.....	9945	-----	-----	-----	49,594.00
Construction of hospital buildings, District of Columbia.....	9983	-----	-----	-----	607,162.13
Water pollution control, District of Columbia.....	9984	-----	-----	-----	17,875.00
Heart disease control, District of Columbia.....	9985	-----	-----	-----	69,115.00
Grants under Social Security Act for (acts August 14, 1935, 49 Stat. 620,626,627,645; August 24, 1935, 49 Stat. 744, 747; August 28, 1935, 49 Stat. 946; December 18, 20, 1945, 59 Stat. 613; August 28, 1950, 64 Stat. 556):					
Public assistance.....	9930	-----	-----	-----	9,203,863.00
Administrative expenses, District Unemployment Compensation Board, District of Columbia.....	9937	-----	-----	-----	1,572,725.70
Grants by children's Bureau for (act August 14, 1935, 49 Stat. 629,631,633):					
Maternal and child-health service, Social Security Act, District of Columbia.....	9939	-----	-----	-----	291,117.58

SUMMARY STATEMENTS

Table P. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1963 -- Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<u>TRUST ACCOUNTS -- Continued</u>					
Grants by children's Bureau for (act August 14, 1935, 49 Stat. 629,631,633): -- Continued					
Child-welfare service, Social Security Act, District of Columbia.....	9940				\$123,273.00
Services for crippled children, Social Security Act, District of Columbia.....	9941				238,431.50
Capital contributions by Department of Health, Education and Welfare for national defense education loans, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605).....	9927				4,740.02
Grants by Department of Health, Education, and Welfare for national defense education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605).....	9928				167,891.99
Advances by Department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290).....	9917				743,415.00
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368).....	9924				5,413,863.20
Advances for manpower development and training activities, District of Columbia (act March 15, 1962, 76 Stat. 29,30).....	9925				173,330.00
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4).....	9926				248,394.31
Allotments under vocational education act for vocational education (act June 8, 1936, as amended, 49 Stat. 1488-1490).....	9929				145,338.83
Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec. 9).....	9931				88,506.00
Advances by Department of Health, Education, and Welfare for vocational rehabilitation program (act August 3, 1954, 68 Stat. 654, sec. 3 (a)).....	9946				334,918.99
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082).....	9949				131,883.89
Grants by Department of Health, Education, and Welfare for construction of sewage disposal systems (act July 9, 1956, 70 Stat. 502).....	9950				34,494.67
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	9977				196,869.62
Loans, advances, capital grants, and other revenues, redevelopment program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609).....	9987				7,034,891.03
District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D.C.C. 702,707):					
Contributions.....	9920.1				1,945,832.15
Interest and profits on investments.....	9920.2				1,364,836.18
District of Columbia contributions.....	9920.3				5,745,200.00
Voluntary contributions.....	9920.4				3,775.00
Contributions by Office of Civil and Defense Mobilization for civil defense procurement, District of Columbia (acts January 12, 1951, sec. 201 (i), 64 Stat. 1249; June 2, 1951, 65 Stat. 61; July 15, 1952, 66 Stat. 658).....	9988				90,905.96
Grants from Housing and Home Finance Agency, urban renewal demonstration projects, District of Columbia (act August 2, 1954, 68 Stat. 629-630).....	9990				106,660.00
Grants from Department of Health, Education, and Welfare for juvenile delinquency control, District of Columbia (75 Stat. 572-574).....	9911				100,767.00
Grants by Housing and Home Finance Agency for mass transportation demonstration project, District of Columbia (75 Stat. 166).....	9995				32,000.00
Total, trust accounts of the District of Columbia.....					37,375,471.07
Total, receipts of the District of Columbia.....		\$303,989,277.84	\$243,721,023.43	\$60,268,254.41	37,375,471.07

1/ Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the District of Columbia Courts, including fees and fines collected by Clerk of that court by the United States Marshal for the District of Columbia, 60% is credited to the District of Columbia as that portion of the amount paid by District of Columbia toward salaries and expenses of that Court (Act July 26, 1939, 53 Stat. 1107). Amended, Act June 28, 1944 (58 Stat. 533, Sec. 14).

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



# **PART THREE**

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

	Pages
Section I. General, special, revolving and management fund accounts	126-369
Section II. Trust fund accounts, District of Columbia, Deposit fund accounts, etc.	372-478
Section III. Public debt accounts	480-483



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

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**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
**APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1963**

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 547). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
LEGISLATIVE BRANCH							
SENATE							
COMPENSATION OF THE VICE PRESIDENT AND SENATORS	1963	00	0100		\$ 2471140.00		
SALARIES OF SENATORS	1962 1961	00	0100	\$ 8365.75 864324			
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1963 1962 1961	00	0105	656580 451740	58370.00		
EXPENSE ALLOWANCE OF THE VICE PRESIDENT AND MAJORITY AND MINORITY LEADERS, SENATE	1963	00	0107		14000.00		
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1963 1962 1961	00	0108	384 1060			
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1963 1962 1961	00	0110	122163339 152353511	20041080.00		
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1963 1962 1961	00	0111	3758372 2784161	131875.00		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1963 1962 1961	00	0181	7886.44 4304.68	260590.00		
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1963 1962 1961	00	0182	7017957 4210566	343580.00		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1963 1962 1961	00	0184	4965526 3771654	305445.00		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1963 1962 1961	00	0180	3558.80 5986.05	120980.00		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1963 1962 1961	00	0160	979.80 173.45			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1963 1962 1961	00	0161	251455 1731.24			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1963 1962 1961	00	0162	1056.24 3975.69			
CONTINGENT EXPENSES, SENATE AUTOMOBILE AND MAINTENANCE	1963	00	0165		37300.00		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO, HOPI INDIAN ADMINISTRATION	NO YEAR	00	0164	455953			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151	2461230	28250.00		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1961	00	0186	47697.69			
CONTINGENT EXPENSES, SENATE, FURNITURE	1963 1962 1961	00	0130	1864629 8.45	31190.00		

See footnotes on pages 140-141



APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1963

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963				
			Unpaid obligations		Receivables (deduct)	Unobligated	
			Undelivered orders and contracts	Accounts payable and accrued liabilities			
‡ 2,460,480.20		‡ 10,659.80					
						REPORT NOT RECEIVED	
	‡ 864,324	8,365.75					
531,314.00		5,238.60					
531,314.00	‡ 451,740	6,565.80					
14,000.00							
		3.84					
	‡ 10.60						
18,588,283.75		1,452,796.25					
77.00*		1,221,710.39					
11,771*	‡ 1,523,652.82						
18,588,089.04							
102,486.79		29,388.21					
102,486.79	‡ 27,841.61	37,583.72					
251,379.15		9,210.85					
7,764.96		1,214.8					
259,144.11	‡ 4,304.68						
218,284.32		125,295.68					
2,900.10		67,279.47					
1.50	‡ 42,090.66						
221,199.42							
247,548.47		57,896.53					
19,417.77	‡ 37,716.54	30,237.49					
266,966.24							
112,655.26		8,324.74					
33.81	‡ 5,986.05	3,524.99					
112,689.07							
742.17		237.63					
742.17	‡ 1,734.5						
1,700.69		813.86					
1,700.69	‡ 1,731.24						
440.46		615.78					
440.46	‡ 3,975.69						
32,117.01		5,182.99					
		4,559.53					
29,067.54		3,794.76					
	‡ 47,697.69						
25,430.81		5,759.19					
18,638.00		829					
44,068.81	‡ 8.45						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>SENATE—CONTINUED</b>							
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1963 1962 1961	00	0128		\$ 386034.91 209275.49	\$ 3951010.00	
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1963 1962 1961	00	0118		329.00 2468.36	36000.00	
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1963 1962 1961	00	0123		435499.97 65327.76	2435205.00	
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1963 1962 1961	00	0126		5341.66 2239	16560.00	
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1963 1962 1961	00	0116		1955.15 1393.67	55975.00	
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1963 1962 1961	00	0185		12516.32 11493.73	242350.00	
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1963 1962 1961	00	0188		15150.00 3538.48	15150.00	
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00	0140		88568.19	195000.00	
PAYMENT TO: WIDOW OF: HON. HENRY STYLES BRIDGES	NO YEAR	00	0115		22500.00		
HON. FRANCIS CASE	NO YEAR	00	0115		22500.00		
HON. DENNIS CHAVEZ	NO YEAR	00	0115			22500.00	
HON. HENRY C. DWORSHAK	NO YEAR	00	0115			22500.00	
HON. ROBERT S. KERR	NO YEAR	00	0115			22500.00	
HON. ANDREW F. SCHOEPEL	NO YEAR	00	0115		22500.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CONTINGENT EXPENSES, SENATE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00	4021		494258.82		
SENATE RESTAURANT FUND	NO YEAR	00	4022		79703.67		
TOTAL, SENATE					\$ 4945917.26	30858550.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>HOUSE OF REPRESENTATIVES</b>							
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1963 1962	00	0200		887267.92	10672000.00	
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1963 1962	00	0208		833.33	200000.00	
PREPARATION OF THE CLERKS REPORT, HOUSE OF REPRESENTATIVES	1961	00	0411		4694.32		
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1963 1962 1961	00	0410		427752.26 383725.07	8149280.00	

See footnotes on pages 140-141

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$3772936.19		\$178,073.81				
139,011.39		247,023.52				
191.97	\$209,083.52					
3912139.55						
27,217.23		8,782.77				
		329.00				
27,217.23	\$246,836					
2267,705.33		167,499.67				
350,400.44		459,053				
1,880.75	\$63,447.01					
2619,986.52						
5,998.81		10,561.19				
3,961.51		1,380.15				
9,960.32	\$22,39					
53,590.67		2,384.33				
240.72*		219,587				
53,349.95	\$1,393.67					
232,260.75		10,089.25				
265.65		12,250.67				
232,526.40	\$11,493.73					
11,980.07		15,150.00				
150.00		3,169.93				
12,130.07	\$3,388.48					
199,747.66	\$5,654.56	78,165.97				
22,500.00						
22,500.00						
22,500.00						
22,500.00						
22,500.00						
22,500.00						
135,000.00						
94,178.25*		588,437.07				
15,320.02		64,383.65				
29,309,522.42	2,005,301.84	4,489,643.00				
9,711,055.77	80,425.39	880,518.84		\$880,518.84		
887,267.92						
10,598,323.69						
193,804.37	5,362.30	833.33		833.33		
833.33						
194,637.70						
	\$4,694.32					
7,801,198.16		348,081.84				
32,637.71		395,114.55				
7,833,835.87	\$383,725.07					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>HOUSE OF REPRESENTATIVES—</u>							
<u>CONTINUED</u>							
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1963 1962 1961	00	0415		\$ 1,276,876.41 787,164.35	\$ 213,480,900.00	
PORTRAIT OF HON. JOHN W. MCCORMACK, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	00	0495			2,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1963 1962 1961	00	0431		98,624.33 149,988.11	<sup>6</sup> 2,827,418.46	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1963 1962 1961	00	0432		7,788.32 19,895.33	175,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1963 1962 1961	00	0433		159,204.24 12,349.35	3,058,960.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1963 1962 1961	00	0460		43,532.58 51,944.19	337,690.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1963 1962 1961	00	0462		20,000.00 20,000.00	20,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1963 1962 1961	00	0450		827.98 467.56	119,525.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1963	00	0463			68,060.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1963 1962 1961	00	0434		51,893.27 3,140.00	1,500,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	0440		639,876.71	788,400.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1963 1962 1961	00	0441		43,460.00 1,357.75	269,620.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00	0442		45,898.64		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1963 1962 1961	00	0425		2,395.70 232.09	16,545.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1963 1962 1961	00	0439		82,857.33 20,792.6	183,640.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1963 1962 1961	00	0428		28,474.58 66,256.18	251,300.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1963 1962 1961	00	0435		2,171.7 337.02	20,485.00	

See footnotes on pages 140-141

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1963				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 20,425,022.41		\$ 923,067.59				
445.54*		1,277,321.95		REPORT NOT RECEIVED		
20,424,576.87	\$ 787,164.35					
		2,500.00				
2,695,999.20		131,419.26				
98,360.24		264.09				
11,254.65	7 138,733.46					
2,805,614.09						
158,794.77		16,205.23				
6,890.70		897.62				
165,685.47	1 19,895.33					
2,987,169.77		71,790.23				
70,096.04		89,108.20				
510.80	1 11,838.55					
3,057,776.61						
298,505.41		39,184.59				
15,333.00		41,999.28				
300,038.71	1 51,944.19					
		20,000.00				
	1 20,000.00	20,000.00				
119,126.34		398.66				
130.60		697.38				
119,256.94	1 467.56					
60,645.86		7,414.14				
1,431,750.48		68,249.52				
46,752.57		5,140.70				
1,728.46	1 1,411.54					
1,480,231.51						
828,933.24	1 750.00	598,593.47				
188,310.22		81,309.78				
27,961.79		15,498.21				
216,272.01	1 1,357.75					
230,215.9		22,877.05				
13,979.41		2,565.59				
1,757.39		6,383.1				
15,736.80	1 232.09					
102,863.90		80,776.10				
79,987.05		2,870.28				
210.00	1 1,869.26					
183,060.95						
220,960.08		30,339.92				
		28,474.58				
220,960.08	1 66,256.18					
20,040.79		4,442.1				
20.00		1,971.7				
20,060.79	1 337.02					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>HOUSE OF REPRESENTATIVES—CONTINUED</b>							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE	1963 1962 1961	00	0470		\$ 1571.52 1812.90	\$ 10,400.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADERS AUTOMOBILE	1963 1962 1961	00	0471		1667.13 1165.92	10,350.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADERS AUTOMOBILE	1963 1962 1961	00	0472		1483.22 1856.10	10,350.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437		99,076.49		
PAYMENT TO: WIDOW OF: HON. CLYDE DOYLE	NO YEAR	00	0215			22,500.00	
HON. CLEM MILLER	NO YEAR	00	0215			22,500.00	
HON. LOUIS C. RABAUT	NO YEAR	00	0215		22,500.00		
HON. JOHN J. RILEY	NO YEAR	00	0215		22,500.00		
ESTATE OF: HON. SAM RAYBURN	NO YEAR	00	0215		35,000.00		
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1963 1962 1961	00	0476		20,613.03 4,204.36	36,700.00	
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1963 1962 1961	00	0474		35,433.61 25,772.83	136,000.00	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1963 1961	00	0820			72,945.00	
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1962-63	00	0825			3,986,000.00	
STATEMENT OF APPROPRIATIONS	1963 1963	00	0810			4,000.00 4,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		198,319.10		
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00	4004		234,754.56		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1963 1962 1961	00	3904			18,166.86	
TOTAL, HOUSE OF REPRESENTATIVES					<sup>8</sup> 6,047,308.98	54,324,258.46	
<b>GENERAL FUND ACCOUNTS</b>							
<b>ARCHITECT OF THE CAPITOL</b>							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1963 1962	01	0100			363,000.00	
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1963 1962 PRIOR YEARS	01	0102		6,085.73 979.40	50,000.00	

See footnotes on pages 140-141

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$9,918.25		\$481.75				
322.79		1,248.73				
10,241.04	1,812.90					
8,023.04		2,326.96				
286.15		1,380.98				
8,309.19	1,165.92					
8,987.21		1,362.79				
533.77		949.45				
9,520.98	1,856.10					
43,349.51		55,726.98				
22,500.00						
22,500.00						
22,500.00						
22,500.00						
35,000.00						
125,000.00						
25,962.43		10,737.57				
10,620.05		9,992.98				
36,582.48	1,420.436					
55,431.16		80,568.84				
34,231.79		1,201.82				
89,662.95	1,257.283					
68,365.00		4,580.00				
3,361.42*						
65,003.58	1,336.142					
3,986,000.00						
4,000.00						
4,000.00						
8,000.00						
63,953.90		134,365.20				
25,337.43*		260,091.99				
4,289.75*		4,289.75				
18,166.86						
13,877.11						
52,982,832.09	1,614,637.89	5,774,097.46		\$881,352.17		
336,449.90	5,098.12	21,451.98	\$21,451.98			
19,005.03						
355,454.93						
17,487.08	8,967.33	235,455.59	235,455.59			
6,085.73						
979.40						
24,552.21						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. §47). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>ARCHITECT OF THE CAPITOL-CONTINUED</b>							
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	1963	01	0105		\$1,296,250.00		
	1962-63					336,796.00	
	1962				\$ 236,932.31		
	1961						
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		1,430,414.26	800,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0107		1,500,000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0107			800,000.00*	
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1963	01	0108			435,000.00	
	1962				78,452.80		
LEGISLATIVE GARAGE, ARCHITECT OF THE CAPITOL	1963	01	0112			63,000.00	
	1962				50,994.2		
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR	01	0123		28,077.60	2,251,150.00	
	1963				66,197.89		
	1961-63				172,941.43		
	1962						
	1961						
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1963	01	0127			1,722,000.00	
	1962				152,351.53		
	1961				152.00		
	PRIOR YEARS				190.19		
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0128		18,235,312.56	8,500,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		24,500,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0128			18,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	01	0128			8,500,000.00*	
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1963	01	0133			2,052,000.00	
	1962				295,162.43		
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0134		637,141.81		
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0135		4,554,323.39		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0135		750,000.00		
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01	0148		6,754.28		
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0153		119,143.59		
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01	0155		2,465,458.48	844,500.00	
	1963					11 272,082.50	
	1962-63				343,750.74		
	1962				84,771.00		
	1961				3,330.29		
	PRIOR YEARS						\$19,427.00*
							19,427.00
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1963	01	0156			225,000.00	
	1962				23,789.44		
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0154		410,666.78		
REMODELING, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0124		31,976.7		

See footnotes on pages 140-141



LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1963				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,167,962.39	\$27,464.11	\$100,823.50	\$100,823.50			
59,921.12	108,182.39	195,050.98	195,050.98			
214,775.89	183.92	21,972.50	21,972.50			
40.00*	40.00					
1,442,619.40						
1,875,192.75		355,221.51	552,609.90			\$502,611.61
		700,000.00				
1,875,192.75						
370,093.22	1,229.27	63,677.51	64,006.16		\$328.65	
78,439.40	13.40					
448,532.62						
55,720.42	1,015.50	6,264.08	6,264.08			
5,099.42						
60,819.84						
16,394.58		11,683.02	9,999.96			10,683.06
2,060,146.43	4,742.11	186,261.46	186,261.46			
49,573.93	4,302.24	12,321.72	12,321.72			
1,727,582.1	183.22					
52.00*	52.00					
2,298,821.15						
1,568,630.83	27,737.84	125,631.33	125,631.33			
152,087.32	264.21					
106.95	45.05					
60.00*	60.00					
1,720,765.10		190.19	190.19			
20,469,790.66		6,265,521.90	17,619,134.15			22,646,387.75
		34,000,000.00				
20,469,790.66						
1,714,985.38	46,670.35	290,344.27	290,344.27			
289,040.64	6,121.79					
2,004,026.02						
433,771.63		203,370.18	92,595.58			110,774.60
827,195.55		3,727,127.84	491,804.50			3,235,323.34
		750,000.00				750,000.00
827,195.55						
150,185		5,252.43				5,252.43
30,428.47		88,715.12	12,109.88			76,605.24
212,460.88		2,252,997.60	1,619,871.20			633,126.40
59,740,291	11,894.33	235,202.76	235,202.76			
1,971.34	5,239.12	264,872.04	264,872.04			
324,788.95	1,652.9	18,796.50	18,796.50			
65,159.00	185.00					
1,201,783.08	3,330.29	19,427.00	19,427.00			
123,783.81	46,495.7	96,566.62	96,566.62			
1,711,931	98,236	5,687.77	5,687.77			
140,903.12						
178,447.28		232,219.50	123,367.27			108,852.23
155,995		1,637.72	123.00			151,472

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>ARCHITECT OF THE CAPITOL—</u>							
<u>CONTINUED</u>							
ADDITIONAL LIBRARY BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0157		\$ 9.651.08		
TOTAL, ARCHITECT OF THE CAPITOL					56,139,333.13	\$ 27,910,778.50	
<u>BOTANIC GARDEN</u>							
SALARIES AND EXPENSES, BOTANIC GARDEN	1962-64 1963 1962	02	0102		44,939.67	136,200.00 452,000.00	
RELOCATION OF GREENHOUSES, BOTANIC GARDEN	NO YEAR	02	0106		57,022.48		
TOTAL, BOTANIC GARDEN					101,962.15	514,000.00	
<u>LIBRARY OF CONGRESS</u>							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1963 1962-63 1962 1961 PRIOR YEARS	03	0101		651,313.70 5,684.68 4,000.00	10,074,380.00 1,670,000.00	<sup>14</sup> \$ 1,015,430.00*
TRANSFER TO GENERAL SERVICES ADMINISTRATION	1963	47030	101				<sup>15</sup> 1,015,430.00
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1963 1962 1961	03	0102		128,277.67 31.75	1,673,560.00	
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1963 1962 1961	03	0127		120,289.83 191.13	1,960,820.00	
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1963 1962 1961 PRIOR YEARS	03	0128		258,902.94 122.74 14,838.64	2,754,370.00	58.59* 58.59
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS	NO YEAR	03	0114		18,458.82		
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR PRIOR YEARS	03	0130			570,000.00	
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1962-63 1961-62 1960-61	03	0130		141,601.90 2,568.54 637.28		
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS	NO YEAR	03	0131			110,000.00	
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1962-63 1961-62 1960-61	03	0131		19,354.39 407.12 213.09		
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS	1963 1962 1961	03	0141		959,294.52 48,765.97	1,893,910.00	
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03	0142		57,616.02	112,800.00	

See footnotes on pages 140-141

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2.97		\$ 9,648.11				\$ 9,648.11
33,516,168.58	\$ 242,460.32	50,291,482.73	<sup>12</sup> \$ 22,201,031.89		\$ 3,286.55	28,090,779.49
2,386.46 365,374.90 44,727.13 412,488.49	2,650.72 212.54	59,613.54 83,974.38	5,465.3 84,270.60		2,962.22	59,067.01
46,551.58		10,470.90				10,470.90
459,040.07	2,863.26	154,058.82	<sup>12</sup> 84,817.13		2,962.22	69,537.91
8,223,297.75	127,445.32 67,000.00	708,206.93	708,206.93			
651,534.97 6,342.46 3,673.61	<sup>16</sup> 2,681.94* <sup>16</sup> 657.78* 3,263.9	2,460.67	2,460.67			
48,575.76 8,933,424.55	65,136.57	901,717.67	901,717.67			
1,538,092.34 121,000.81	7,360.8 7,276.86 31.75	134,731.58	134,731.58			
1,659,093.15						
1,824,773.99 119,513.27 85.16 1,944,372.42	2,511.06 611.76 105.97	133,534.95 16,480	133,534.95 16,480			
2,384,057.62 248,563.60 64.15 16,691.62 2,649,376.99	75,760.65 9,669.11 <sup>16</sup> 1,852.98*	294,551.73 670.23 58.59	294,551.73 670.23 58.59			
18,212.43		246.39	246.39			
389,323.49 420* 389,319.29	420	180,676.51	152,722.38			27,954.13
122,709.00 1,951.17 525.37 125,185.54	15.75 111.91	18,892.90 601.62	18,892.90 601.62			
71,976.08		38,023.92	26,993.15			11,030.77
188,308.1 261.82 210.00 19,302.63	3.80 3.09	52,358 14,150	52,358 14,150			
1,193,345.84 912,262.04 44,694.74 2,150,302.62	5,914.64 5,929.21 4,071.23	694,649.52 41,103.27	694,649.52 41,103.27			
114,248.90		56,167.12	17,880.13			38,286.99

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 547). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR.	RES.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>LIBRARY OF CONGRESS—CONTINUED</b>							
PRESERVATION OF EARLY AMERICAN MOTION PICTURES, LIBRARY OF CONGRESS	1963 1962	03	0143		\$60600.00 \$ 35,884.41		
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	NO YEAR 1962	03	0144		679,900.00 157,341.67		
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS	NO YEAR	03	0145		15,000.00		
<b>SPECIAL FUND ACCOUNTS</b>							
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35	5075		257,934.64	20,358.99	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR 1963 1962 1961 PRIOR YEARS	03	3900		496,794.21 216,540.07 5.50		
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND	NO YEAR	03	5900		32,419.25		
TOTAL, LIBRARY OF CONGRESS					3629,490.48	19,992,698.99	
<b>GENERAL FUND ACCOUNTS</b>							
<b>GOVERNMENT PRINTING OFFICE</b>							
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1963 1962 1961	04	0201		4,759,530.00 285,239.52 3,454.77		
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1963 1962 PRIOR YEARS	04	0202		15,200,000.00 6.38 65,342.36		
ACQUISITION OF SITE AND CONSTRUCTION OF ANNEX, GOVERNMENT PRINTING OFFICE	NO YEAR	04	0206		6,450,000.00	<sup>17</sup> \$ 5,933,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	040206			<sup>18</sup> 5,933,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04	4505		7,510,316.24		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	044505		128,299.7		
TOTAL, GOVERNMENT PRINTING OFFICE					7,877,189.24	26,409,530.00	
TOTAL, LEGISLATIVE BRANCH					<sup>21</sup> 78,741,201.24	160,009,815.95	

**LEGISLATIVE BRANCH—GOVERNMENT PRINTING OFFICE**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1963				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$5712.28 35875.12 41587.40	\$20.69 9.29	\$54867.03	\$54867.03			
527688.10 106419.64 634107.74	7.62128	152211.90 43300.75	67805.00 43300.75			\$84406.90
1338.48		13661.52	2000.00			11661.52
33500.00		244793.63				244793.63
413761.59* 323831.54* 211212.72 4000 598.33* 526938.74*	20464.99 4732.83 1634.50* 598.33	910555.80 303366.55 59452	131116.27 303366.55 59452			779439.53
5488.96		26930.29	20261.29			6669.00
18263898.44	400885.56	4957405.47	<sup>12</sup> 3753163.00			1204242.47
413951.475 279654.10 290215 4422071.00	200000.00 15714 552.62	420015.25 5428.28		\$452973.96 5428.28	\$32958.71	
15190901.61 638 250 15190910.49		9098.39 65339.86	9098.39 65339.86			
		517000.00				517000.00
		5933000.00				5933000.00
6940163.04* 789.28 6939373.76*	<sup>19</sup> 5770.10103	8680378.25 12040.69	<sup>20</sup> 10666525.89	<sup>20</sup> 13850986.45	<sup>20</sup> 31368765.88	<sup>20</sup> 15543672.48
12673607.73	5970810.79	15642300.72	10740964.14	14309388.69	31401724.59	21993672.48
147205069.33	<sup>22</sup> 10236959.66	81308988.20	<sup>13</sup> 36779976.16	15190740.86	31402349.46	51358232.35

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Unpaid obligations:	\$36,779,976.16
Undelivered orders and contracts-----	15,190,740.86
Accounts payable and accrued liabilities-----	31,402,349.46
Receivables (deduct)-----	51,338,232.35
Unobligated-----	9,382,388.29
Unexpended balances of certain legislative agencies not providing analysis of such balances-----	51,305,988.20
Total, unexpended appropriations and other authorizations-----	<u>51,305,988.20</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

LEGISLATIVE BRANCH -- FOOTNOTES

- |   |                    |                |  |            |  |
|---|--------------------|----------------|--|------------|--|
| <p>1 Balance withdrawn, act June 21, 1957 (71 Stat. 190).<br/> 2 Formerly stated under "House of Representatives."<br/> 3 Does not include \$8,310.00 authorized in P.L. 87-730, approved October 2, 1962, for fiscal year 1962. This amount was established on the books of the Treasury in fiscal year 1962.<br/> 4 The balance as reported in the fiscal year 1962 reported has been increased by \$5,000.00, Public Law 88-25, approved May 17, 1963 (77 Stat. 31), representing an additional amount enacted in the fiscal year 1963.<br/> 5 Total adjustment, see footnotes 2 and 4.<br/> 6 Represents:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Appropriation_____</td> <td style="text-align: right;">\$2,688,685.00</td> </tr> <tr> <td>Reappropriation, House Resolution 418,<br/>dated June 25, 1963_____</td> <td style="text-align: right;">138,733.46</td> </tr> </table> | Appropriation_____ | \$2,688,685.00 | Reappropriation, House Resolution 418,<br>dated June 25, 1963_____ | 138,733.46 | <p>7 Unobligated balance withdrawn and reappropriated, House Resolution 418, dated June 25, 1963.<br/> 8 Balance adjustment, see footnote 2.<br/> 9 Reappropriation, act October 2, 1962 (76 Stat. 689).<br/> 10 Unobligated balance withdrawn as of June 30, 1963, available for reappropriation in the fiscal year 1964, pursuant to pending legislative appropriation bill for 1964.<br/> 11 Reappropriation, act October 2, 1962 (76 Stat. 690).<br/> 12 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.<br/> 13 Reappropriation, act October 2, 1962 (76 Stat. 691).<br/> 14 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Library of Congress (Transfer to General Services Administration), 1963."</p> |
| Appropriation_____  | \$2,688,685.00     |                |  |            |  |
| Reappropriation, House Resolution 418,<br>dated June 25, 1963_____  | 138,733.46         |                |  |            |  |

LEGISLATIVE BRANCH -- FOOTNOTES -- CONTINUED

- 15 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Library of Congress, 1963."
- 16 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 17 Transferred, act October 2, 1962 (76 Stat. 693), to "Acquisition of Site and Construction of Annex, Government Printing Office (Transfer to General Services Administration), no year."
- 18 Transferred, act October 2, 1962 (76 Stat. 693), from "Acquisition of Site and Construction of Annex, Government Printing Office, no year."
- 19 Capital transfers to miscellaneous receipts.
- 20 For detail of availability of funds see Table 13, Part 4, section 3.
- 21 The balance as reported in the fiscal year 1962 report has been increased by \$5,000.00. (See footnote 4).

22	Represents:	
	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$856,109.89
	Withdrawn pursuant to the act of June 21, 1957 (71 Stat. 190)-----	3,395,418.58
	Unobligated balance withdrawn, reappropriated pursuant to House Resolution, dated June 25, 1963-----	138,733.46
	Unobligated balance withdrawn as of June 30, 1963, available for reappropriation in fiscal year 1964, pursuant to pending legislation-----	81,823.90
	Capital transfers to miscellaneous receipts-----	5,770,101.03
	Restoration of unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)-----	<u>-5,227.20</u>
	Total-----	<u>10,236,959.66</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>THE JUDICIARY</b>							
<b>SUPREME COURT OF THE UNITED STATES</b>							
SALARIES, SUPREME COURT	1963 1962	10	0100		\$1503000.00		
				\$47,438.67			
MISCELLANEOUS EXPENSES, SUPREME COURT	1963 1962	10	0102		79,000.00		
				19,121.85			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1963 1962	10	0103		323,400.00		
				27,722.27			
PRIOR YEARS				1,727.82			
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1963 1962	10	0109		6,800.00		
				350.28			
PRINTING AND BINDING SUPREME COURT REPORTS	1963 1962	10	0115		138,000.00		
				26,834.18			
BOOKS FOR THE SUPREME COURT	1963 1962 1961	10	0117		35,000.00		
				4,314.09			
PRIOR YEARS				286.35			\$149.92*
				674.58			149.92
<b>TOTAL, SUPREME COURT OF THE UNITED STATES</b>				<b>128,470.09</b>	<b>2,085,200.00</b>		
<b>COURT OF CUSTOMS AND PATENT APPEALS</b>							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1963 1962 1961	10	0300		369,550.00		
				35,045.85			
				7,069.81			
<b>TOTAL, COURT OF CUSTOMS AND PATENT APPEALS</b>				<b>42,115.66</b>	<b>369,550.00</b>		
<b>CUSTOMS COURT</b>							
SALARIES AND EXPENSES, CUSTOMS COURT	1963 1962 1961	10	0400		931,350.00		
				60,815.90			
PRIOR YEARS				3,936.55			3,475.00*
							3,475.00
<b>TOTAL, CUSTOMS COURT</b>				<b>64,752.45</b>	<b>931,350.00</b>		
<b>COURT OF CLAIMS</b>							
REPAIRS AND IMPROVEMENTS, COURT OF CLAIMS	1963 1962	10	0504		9,500.00		
				2,172.84			
SALARIES AND EXPENSES, COURT OF CLAIMS	1963 1962	10	0505		1,034,500.00		
				85,824.29			
<b>TOTAL, COURT OF CLAIMS</b>				<b>87,997.13</b>	<b>1,044,000.00</b>		
<b>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</b>							
SALARIES OF JUDGES	1963 1962	10	0200		1,096,000.00		
				1,126,254.29			
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1963 1962 1961	10	0924		2,798,800.00		
				1,123,079.30			
PRIOR YEARS							

See footnotes on pages 144-145



THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,444,673.86 47,438.67 1,492,112.53	\$10,133.55	\$48,192.59		\$49,442.71	\$1,250.12	
56,663.88 19,084.35 75,748.23	37.50	22,336.12	\$ 27,835.15		5,499.03	
263,878.00 27,638.11 291,516.11	4,966.56 84.16	54,555.44	54,555.44			
		1,727.82	1,727.82			
6,411.36 350.28 6,761.64		3,886.4	3,886.4			
82,815.35 26,834.18 109,649.53		55,184.65	55,184.65			
31,334.27 4,256.06 136.43 8.39 35,735.15	316.11	3,665.73 58.03 500.00	3,665.73 58.03 500.00			
2,011,523.19	15,537.88	186,609.02	<sup>2</sup> 143,915.46	49,442.71	6,749.15	
319,685.00 36,068.65 7,069.81 362,823.46	8,805.72 <sup>1</sup> 1,022.80*	41,059.28	\$41,059.28			
362,823.46	7,782.92	41,059.28	<sup>2</sup> 41,059.28			
842,302.21 60,360.85 5.85 1.53 902,684.21 902,684.21	25,042.00 455.05 455.70 9,180.*	64,005.79	64,005.79			
		3,551.50	3,551.50			
	25,860.95	67,557.29	<sup>2</sup> 67,557.29			
6,566.97 2,172.84 8,739.81	1,866.41	1,066.62	1,066.62			
944,152.30 73,585.93 1,017,738.23 1,026,478.04	1,276.60 529.60	89,071.10 11,708.76	89,071.10 11,708.76			
	3,672.61	101,846.48	<sup>2</sup> 101,846.48			
9,755,057.30 1,126,253.89 10,881,311.19	70,027.32 .40	1,134,915.38		1,134,915.38		
26,660,621.00 1,123,384.81 63.03* 18,452.* 27,783,758.26	279,425.73 130,551.* 63.03 18,452	1,047,953.27		1,254,952.29	206,999.02	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR. FUND				
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES—CONTINUED</b>							
FEEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1963	10	0925		\$5500,000.00		
	1961			\$ 28 022			
PRIOR YEARS	1962			488,134.07	300,000.00		
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1962	10	0925		300,000.00*		
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1963	10	0926		4,670,000.00		
	1962			1,074,895.48			
PRIOR YEARS	1961			52,421.46		\$ 31,713.32*	
	1961			10,598.27		31,713.32	
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1963	10	0927		1,530,000.00		
	1962			118,528.82			
	1961			20.00			
<b>SPECIAL FUND ACCOUNTS</b>							
SALARIES OF REFEREES, UNITED STATES COURTS	1963	10	5036		4,252,500.00		
	1962			260,489.95			
EXPENSES OF REFEREES, UNITED STATES COURTS	1963	10	5037		5,489,750.00		
	1962			293,891.84			
PRIOR YEARS	1961			3,305.24		2,743.76*	
				104.20		2,743.76	
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES				4,552,003.14	58,098,000.00		
TOTAL, THE JUDICIARY				6,487,533.87	62,528,100.00		

JUDICIARY -- FOOTNOTES

- |  |                   |                |   |           |               |                |   |           |   |  |              |   |           |              |                   |
|--|-------------------|----------------|---|-----------|---------------|----------------|---|-----------|---|--|--------------|---|-----------|--------------|-------------------|
| <p>1 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>2 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>3 The balance as reported in the fiscal year 1962 report has been increased by \$88,341.00 for prior year deficiency, Public Law 88-25, approved May 17, 1963 (77 Stat. 30).</p> <p>4 Represents:</p> <table border="0"> <tr> <td>Appropriation</td> <td align="right">\$2,600,000.00</td> </tr> <tr> <td>Appropriation transfer, act May 17, 1963 (77 Stat. 40), to "Expenses of Referees, United States Courts, 1963"</td> <td align="right">47,500.00</td> </tr> </table> <p>5 Represents:</p> <table border="0"> <tr> <td>Appropriation</td> <td align="right">\$4,850,000.00</td> </tr> <tr> <td>Appropriation transfer, act May 17, 1963 (77 Stat. 40), from "Salaries of Referees, United States Courts, 1963"</td> <td align="right">47,500.00</td> </tr> </table> | Appropriation     | \$2,600,000.00 | Appropriation transfer, act May 17, 1963 (77 Stat. 40), to "Expenses of Referees, United States Courts, 1963" | 47,500.00 | Appropriation | \$4,850,000.00 | Appropriation transfer, act May 17, 1963 (77 Stat. 40), from "Salaries of Referees, United States Courts, 1963" | 47,500.00 | <p>6 The balance as reported in the fiscal year 1962 has been increased by \$88,341.00. (See footnote 3).</p> <p>7 Includes expenditures of \$1,715,032.34 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1963 which are chargeable to the District of Columbia (56 Stat. 488,501). See breakdown.</p> <p>8 Represents:</p> <table border="0"> <tr> <td>Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)</td> <td align="right">\$807,333.99</td> </tr> <tr> <td>Restoration of unobligated balances, act July 25, 1956 (70 Stat. 648)</td> <td align="right">-1,674.91</td> </tr> <tr> <td><b>Total</b></td> <td align="right"><b>805,659.08</b></td> </tr> </table> | Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648) | \$807,333.99 | Restoration of unobligated balances, act July 25, 1956 (70 Stat. 648) | -1,674.91 | <b>Total</b> | <b>805,659.08</b> |
| Appropriation  | \$2,600,000.00    |                |   |           |               |                |   |           |   |  |              |   |           |              |                   |
| Appropriation transfer, act May 17, 1963 (77 Stat. 40), to "Expenses of Referees, United States Courts, 1963"  | 47,500.00         |                |   |           |               |                |   |           |   |  |              |   |           |              |                   |
| Appropriation  | \$4,850,000.00    |                |   |           |               |                |   |           |   |  |              |   |           |              |                   |
| Appropriation transfer, act May 17, 1963 (77 Stat. 40), from "Salaries of Referees, United States Courts, 1963"  | 47,500.00         |                |   |           |               |                |   |           |   |  |              |   |           |              |                   |
| Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)   | \$807,333.99      |                |   |           |               |                |   |           |   |  |              |   |           |              |                   |
| Restoration of unobligated balances, act July 25, 1956 (70 Stat. 648)  | -1,674.91         |                |   |           |               |                |   |           |   |  |              |   |           |              |                   |
| <b>Total</b>   | <b>805,659.08</b> |                |   |           |               |                |   |           |   |  |              |   |           |              |                   |

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$495,032.05	\$100,000.00	\$449,967.95		\$449,967.95		
269.22*	549.44					
805.94*	805.94					
488,078.24	55.83					
5,437,035.13						
3,937,162.66	143,003.05	589,834.29	\$607,058.03		\$17,223.74	
718,438.40	17,259.68	339,197.40	339,197.40			
10,902.58	9,805.56					
996.62	1,538.99	39,775.98	39,775.98			
4,667,500.26						
1,385,943.04	58,823.75	85,233.21	115,712.42		30,479.21	
115,544.67	2,959.52	2,463	2,463			
1,501,487.71	20.00					
2,250,628.81	18,796.40	283,074.79		283,074.79		
260,525.45	135.50*					
2,511,154.26						
4,176,389.60	44,117.13	676,993.27	676,993.27			
283,735.50	5,559.78	4,596.56	4,596.56			
192.52	368.96					
5.50*	121.93*	3,072.76	3,072.76			
4,460,312.12						
5,724,255.83	752,804.72	4,654,639.49	<sup>2</sup> 1,786,431.05	3,122,910.41	254,701.97	
7,615,460,678.3	<sup>8</sup> 805,659.08	5,051,711.56	<sup>2</sup> 2,140,809.56	3,172,353.12	261,451.12	

JUDICIARY -- FOOTNOTES -- CONTINUED

Accounts	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges (Active and Retired)-----	\$385,927.51	\$231,556.51	\$266,898.95	\$80,069.67	\$311,626.18
Salaries of Supporting Personnel-----	1,848,859.92	1,109,315.96	388,725.35	116,617.60	1,225,933.56
Fees of Jurors and Commissioners-----	152,850.20	91,710.13			91,710.13
Travel and Miscellaneous Expenses-----	113,424.28	68,054.57	59,026.33	17,707.90	85,762.47
Total-----	2,501,061.91	1,500,637.17	714,650.63	214,395.17	1,715,032.34

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>							
<u>COMPENSATION OF THE PRESIDENT</u>							
COMPENSATION OF THE PRESIDENT	1963	11	0000		\$150,000.00		
<u>THE WHITE HOUSE OFFICE</u>							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1963	11	0110		2545,000.00		
	1962			\$190,825.50			
	1961						
PRIOR YEARS							
TOTAL, THE WHITE HOUSE OFFICE				190,825.50	2,545,000.00		
<u>SPECIAL PROJECTS</u>							
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1963	11	0114		1,500,000.00	1 \$ 324,099.95*	
	1962			106,455.73		271,648	
	1961						
PRIOR YEARS							
TRANSFER TO: TREASURY, UNITED STATES SECRET SERVICE	1962	20110	114 14	1,926.22			
PRESIDENTS COMMISSION ON CAMPAIGN COSTS	1963	48110	114 06			3 240,995	
	1962			2,426.72		471,648*	
PRESIDENT COMMISSION ON REGISTRATION AND VOTING PARTICIPATION	1963	48110	114 07			5 300,000.00	
TOTAL, SPECIAL PROJECTS				110,808.67	1,500,000.00		
<u>EXECUTIVE MANSION AND GROUNDS</u>							
EXECUTIVE MANSION AND GROUNDS	1963	11	0210		658,000.00		
	1962			11,075.54			
	1961			6,454			
TOTAL, EXECUTIVE MANSION AND GROUNDS				11,140.08	658,000.00		
<u>BUREAU OF THE BUDGET</u>							
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1963	11	0300		5,872,300.00		
	1962			420,688.60			
	1961			1,073.09			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, EXECUTIVE BUDGET	NO YEAR	11	3903				
	1963						
	1962			74,351.29			
TOTAL, BUREAU OF THE BUDGET				496,112.98	5,872,300.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>COUNCIL OF ECONOMIC ADVISERS</u>							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1963	11	1900		601,100.00		
	1962			34,702.29			
	1961			233			

See footnotes on pages 152-153

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$150,000.00						
231,656.33 185,114.89 142.80* 250,153.39	\$11,182.11 5,525.26 142.80	\$217,254.59 185.35		\$217,254.59 185.35		
250,153.39	16,850.17	217,439.94		217,439.94		
944,453.73 80,706.67 3.00* 298,387.*  1,903.52  24,099.5 1,710.24  11,091.29 <del>1,039,288.53</del> 1,039,288.53	394,357.79 26,256.54 3.00 298,387  22.70  13,747.40	128,778.53 209.00     5,161.31		128,778.53 209.00     5,161.31		
1,039,288.53	437,371.30	134,148.84		134,148.84		
648,911.97 10,674.58  659,586.55	50.59 64.54	9,088.03 350.37	\$475.75 350.37	19,408.55	\$10,796.27	
659,586.55	115.13	9,438.40	826.12	19,408.55	10,796.27	
5,428,847.21 399,695.89 806.95 5,829,350.05	16,284.19 19,776.70 266.14	427,168.60 1,216.01	39,996.11	396,891.79 1,216.01	9,719.30	
78,999.84* 35* 74,445.54 4,554.65*	35 69,425*	78,999.84		4,550.98		\$74,448.86
5,824,795.40	36,233.13	507,384.45	39,996.11	402,658.78	9,719.30	74,448.86
569,348.87 34,335.41  603,684.28	639.12 36,688 233	311,120.1	340,636	28,232.63	526.98	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>COUNCIL OF ECONOMIC ADVISERS— CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1963 1962	11	3919		\$ 73785.75		
TOTAL COUNCIL OF ECONOMIC ADVISERS					108490.37	\$601,100.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>NATIONAL AERONAUTICS AND SPACE COUNCIL</b>							
SALARIES AND EXPENSES, OFFICE OF NATIONAL AERONAUTICS AND SPACE COUNCIL	1963 1962	11	1701		42417.73	530,000.00	
TOTAL NATIONAL AERONAUTICS AND SPACE COUNCIL					42417.73	530,000.00	
<b>NATIONAL SECURITY COUNCIL</b>							
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1963 1962	11	2000		27320.11	550,000.00	
TOTAL NATIONAL SECURITY COUNCIL					27320.11	550,000.00	
<b>OFFICE OF EMERGENCY PLANNING</b>							
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PLANNING	1963 1962 1961	11	0600		1061603.92 10191.10	5240,000.00	<sup>7</sup> \$21,000.00*
TRANSFER TO: AGRICULTURE	PRIOR YEARS						63756.2*
ARMY	1962 PRIOR YEARS	1211	0600		7317.03 195.00		
HEALTH, EDUCATION, AND WELFARE	1961 PRIOR YEARS	2111	0600				
OFFICE OF SECRETARY	PRIOR YEARS						
PUBLIC HEALTH SERVICE	1963 1962	7511	0600	01	18386.21		
							<sup>8</sup> 21,000.00
RESEARCH AND DEVELOPMENT, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0602		827032.63		<sup>9</sup> 4757.84
TRANSFER TO: COMMERCE	NO YEAR	1311	0602		100,000.00		
ARMY	NO YEAR	2111	0602		2347.64		<sup>10</sup> 2,038.44*
GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	0602		10681.11		<sup>10</sup> 2,605.48*
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	7511	0602	03	4089.10		<sup>10</sup> 113.92*
EMERGENCY SUPPLIES AND EQUIPMENT, OFFICE OF EMERGENCY PLANNING	1961 PRIOR YEARS	11	0615				
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	1961 PRIOR YEARS	7511	0615	03	44816.36		65722.6*
							65722.6
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PLANNING	1963	11	0617			5,190,000.00	<sup>11</sup> 5,190,000.00*
TRANSFER TO: AGRICULTURE	1963 1962 1961	1211	0617		8929.56 672.00		<sup>12</sup> 46,085.50
COMMERCE	1963 1962 1961	1311	0617		21061.45 112.55		672.00*
							672.00
							<sup>12</sup> 48,360.00

See footnotes on pages 152-153

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$280737*	\$477.91	\$2329.46		\$2329.46		
7424473	6458.98*					
7143736						
67512164	102726	33441.47	\$3406.36	30562.09	\$526.98	
35666410	14581280	2752310	719730	22476.75	2150.95	
3702715	1998.78	3391.80	3391.80			
39369125						
39369125	14781158	30914.90	1058910	22476.75	2150.95	
46034757	5427054	35381.89		39370.65	3988.76	
2456950	2750.61					
48491707						
48491707	5702115	35381.89		39370.65	3988.76	
460978538	65852.88	543361.74	175422.87	385744.20	17805.33	
87103609	36477.14	154090.69	1444.72	154503.37	1857.40	
2760.19	1055.29					
9.48*	9.48	6375.62		7752.61	1376.99	
718410	132.93					
	195.00					
19428*	19428					
744.96*	744.96					
510329	652510	6757.82	6757.82			
20080.56	877.44	42.00		42.00		
13351.81	195.54	878.80		878.80		
5528352.70						
521786.93		310003.54	260458.65	23487.20		\$26057.69
75000.00		25000.00	25000.00			
4781		261.39				261.39
7853.15		222.48				222.48
3975.18						
608663.07						
1965*	1965					
601.04	6601.04*					
11996.38	26247.72	6572.26	4661.89	1910.37		
12577.77						
399377.47	13149.97	48327.56	27763.43	29845.01	9280.88	
8474.51	4550.5					
2235*	2235	672.00		672.00		
2212158.01	7052.87	264389.12	50842.50	21377.51	228.49	
19889.91	1153.33	18.21	20.00		1.79	
5.41	1071.14					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat 647). Other transfers, borrowings, investments (net) footnoted
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>OFFICE OF EMERGENCY PLANNING—CONTINUED</u>							
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PLANNING—CONTINUED, TRANSFER TO—CONTINUED:							
INTERIOR	1963	1411	10617				<sup>12</sup> \$ 349,445.00
	1962			\$ 55,877.75			
	1961			254.00			
LABOR	1963	1611	10617				<sup>12</sup> 843,050.00
	1962			46,002.31			
	1961			2,822.14			
TREASURY	1963	2011	10617				<sup>12</sup> 730,000.00
	1962			8,820.92			
FEDERAL COMMUNICATIONS COMMISSION	1963	2711	10617				<sup>12</sup> 160,000.00
	1962			7,878.00			
INTERSTATE COMMERCE COMMISSION	1963	3011	10617				<sup>12</sup> 1,009,000.00
	1962			2,238.79			
VETERANS ADMINISTRATION	1962	3611	10617				
GENERAL SERVICES ADMINISTRATION	1961	4711	10617				
FEDERAL AVIATION AGENCY	1963	6911	10617				<sup>12</sup> 122,500.00
	1962			27,269.40			
	1961			4.00			
SMALL BUSINESS ADMINISTRATION	1962	7311	10617				
HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1963	7511	10617				<sup>12</sup> 595,900.00
	1962			29,049.70			
	1961			7,385.30			28.12*
							28.12
PRIOR YEARS							
HOUSING AND HOME FINANCE AGENCY	1963	8611	10617				<sup>12</sup> 144,750.00
TOTAL, OFFICE EMERGENCY PLANNING				226,326.408	\$ 10,430,000.00		
<u>OFFICE OF SCIENCE AND TECHNOLOGY</u>							
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1963	11	0700			764,150.00	
PRESIDENTS ADVISORY COMMITTEE, ON LABOR-MANAGEMENT POLICY							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
<u>MISCELLANEOUS</u>							
CONSOLIDATED WORKING FUND EXECUTIVE, FEDERAL RADIATION COUNCIL	NO YEAR	11	3909				
	1963			4,465.00			
	1962			7,754.02			
	1961			50.05			
TOTAL, MISCELLANEOUS				12,269.07			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				143,262,648.59	23,600,550.00		



EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 -Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$30887289 5258147 6.72	\$9,945,74 3,266,28 247,28	\$3,062,637 30.00	\$454,801 30.00	\$266,283.6	\$550.00	
78882668 36,416,63 137,35	89,661 4,778,03 2,684,79	53,326,71 4,807,65		53,326,71 4,814,40	6.75	
6485832 8820,92	3,437,19	4,704,49	382,65	4,321,84		
1511420 787,80	1,328	872,52		872,52		
89,487,26 2,238,79	467,57	10,945,17	7,605,43	3,339,74		
784,37						
9,000.00						
110,744,34 28,053 8,03	3,935,14 6,784* 6,403*	7,820,52	1,095,05	6,725,47		
894.00						
523,026,65 15,779,1 941,90*	15,900,71 89,250 1,652,31	56,972,64 43,456	26,609,65	32,763,99 5,545,6	2,401,00 1,200,00	
		28,12	28,12			
138,911,19 4,792,317,11		5,838,81		5,838,81		
10,941,910,65	207,972,64	15,433,80,79	5,926,70,79	95,779,7,07	33,628,63	\$26,541,56
46,366,5,07	200,486,79	99,998,14		99,998,14		
28,429,24* 6,840,31	25,328,65 6,112,8,75* 5,005	4,465,00 3,100,59 2,042,46	743,00	2,357,59 2,042,46		4,465,00
21,588,93* 21,588,93*	24,249,95	9,608,05	743,00	4,400,05		4,465,00
23,112,922,62	151,129,139,10	2,621,136,87	6,482,31,48	1,928,260,86	60,810,89	105,455,42

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES

- 1 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); Executive Orders 10974, 11039, and 11100, dated November 8, 1961, August 3, 1962, and March 30, 1963, respectively, \$32,409.95 to the following accounts:  
 Special Projects, The White House Office, 1963:  
 Transfer to President's Commission on:  
     Campaign Costs\_\_\_\_\_ \$2,409.95  
     Registration and Voting Participation\_\_\_\_\_ 30,000.00
- 2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); Executive Order 10974, dated November 8, 1961, from "Special Projects, The White House Office (Transfer to President's Commission on Campaign Costs), 1962."
- 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); Executive Orders 10974, dated November 8, 1961, and 11039, dated August 3, 1962, from "Special Projects, The White House Office, 1963."
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and Executive Order 10974, dated November 8, 1961, to "Special Projects, The White House Office (Transfer to President's Commission on Campaign Costs), 1962."
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and Executive Order 11100, dated March 30, 1963, from "Special Projects, The White House Office, 1963."
- 6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 7 Transferred, act January 12, 1951 (64 Stat. 1257), to "Salaries and Expenses, Office of Emergency Planning (Transfer to Health, Education, and Welfare, Public Health Service), 1963."
- 8 Transferred, act January 12, 1951 (64 Stat. 1257), from "Salaries and Expenses, Office of Emergency Planning, 1963."
- 9 Transferred, act January 12, 1951 (64 Stat. 1257), \$4,757.84 from the following accounts:  
 Research and Development, Office of Emergency Planning, no year:  
 Transfer to:  
     General Services Administration\_\_\_\_\_ \$2,605.48  
     Health, Education, and Welfare, Public  
     Health Service\_\_\_\_\_ 113.92  
     Army\_\_\_\_\_ 2,038.44
- 10 Transferred, act January 12, 1951 (64 Stat. 1257), to "Research and Development, Office of Emergency Planning, no year."

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

11 Transferred, act January 12, 1951 (64 Stat. 1257), \$5,190,000.00 to the following accounts:  
 Civil Defense and Defense Mobilization Functions of Federal Agencies, Office of Emergency Planning, 1963:  
 Transfer to:

Agriculture	\$460,855.00
Commerce	2,483,600.00
Interior	349,445.00
Labor	843,050.00
Treasury	73,000.00
Federal Communications Commission	16,000.00
Interstate Commerce Commission	100,900.00
Federal Aviation Agency	122,500.00
Health, Education, and Welfare, Office of Secretary	595,900.00
Housing and Home Finance Agency	144,750.00

12 Transferred, act January 12, 1951 (64 Stat. 1257), from "Civil Defense and Defense Mobilization Functions of Federal Agencies, Office of Emergency Planning, 1963."  
 13 Now stated under "Other Independent Agencies."  
 14 The balance as reported in the fiscal year 1962 report has been decreased by \$40,121.60. (See footnote 13).  
 15 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	\$1,131,433.99
Restoration of unobligated balances, act July 25, 1956 (70 Stat. 648)	-2,294.89
Total	<u>1,129,139.10</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
FUNDS APPROPRIATED TO THE PRESIDENT							
DISASTER RELIEF							
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	0039		\$26,278,429.55	\$25,000,000.00	<sup>1</sup> \$31,631,135.09*
TRANSFER TO: OFFICE OF EMERGENCY PLANNING CORPS OF ENGINEERS, CIVIL	NO YEAR	11	0039	06	23,937,083.70		<sup>2</sup> 31,633,109.30
	NO YEAR	9611	0039		2,177.79		<sup>3</sup> 1,974.21*
TOTAL, DISASTER RELIEF					50,217,691.04	25,000,000.00	
EMERGENCY FUND FOR THE PRESIDENT							
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE	1963 1961	11	0036			1,000,000.00	<sup>4</sup> 25,000.00* <sup>5</sup> 811.70*
TRANSFER TO: WHITE HOUSE OFFICE							
AGRICULTURE	1962	11	0036	01	9,152.06		
COMMERCE	1961	1211	0036		2,472.00		
LABOR	1961	1311	0036		2,844.13		
	1962 1961	1611	0036		179,586.79 12,389.56		11,390.21* 11,390.21
STATE	PRIOR YEARS						
	1962 1961	1911	0036		1,030.98 502.81		
TREASURY	1962	2011	0036		180,666.27		
NATIONAL MEDIATION BOARD	1962	2211	0036		15,000.00		
HEALTH, EDUCATION, AND WELFARE	1963	7511	0036				<sup>7</sup> 25,000.00
HOUSING AND HOME FINANCE AGENCY	1961	8611	0036				<sup>8</sup> 811.70
TOTAL, EMERGENCY FUND FOR THE PRESIDENT					403,644.60	1,000,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
EXPANSION OF DEFENSE PRODUCTION							
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4401		20,500,000.00		<sup>9</sup> 20,500,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401		14,337,762.11		<sup>10</sup> 14,000,000.00
	NO YEAR	47	4401		64,300,000.00		<sup>10</sup> 14,000,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401				<sup>12</sup> 1,477,236.86
	NO YEAR	12	4401		11,822,220.37		<sup>13</sup> 1,728,763.14
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401		350,833.65		<sup>14</sup> 1,130,000.00
	NO YEAR	14	4401		4,800,000.00		<sup>14</sup> 1,130,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401		414,476.20		<sup>15</sup> 69,400,000.00*
	NO YEAR	20	4401		16,050,000.00		<sup>13</sup> 10,100,000.00*
UNALLOCATED AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	4401		6,700,000.00		<sup>9</sup> 96,794,000.00
TOTAL, EXPANSION OF DEFENSE PRODUCTION					139,275,292.33		

See footnotes on pages 170-177

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 19,647,294.46				\$ 19,647,294.46
\$30,802,786.74		24,767,406.26	\$ 7,544,488.91	\$ 25,590,292.34	\$ 13,939,225.33	5,571,850.34
203.58						
<del>30,802,990.32</del>		44,414,700.72	7,544,488.91	25,590,292.34	13,939,225.33	25,219,144.80
<del>30,802,990.32</del>						
	\$ 975,000.00					
	811.70*					
9,089.36	62.70					
1,287.00	1,185.00					
420.21	2,423.92					
157,451.42		22,135.37		22,135.37		
999.35		11,390.21		11,390.21		
88.11	3,660	906.27		906.27		
	50,281					
179,198.09	1,468.18					
15,000.00						
25,000.00						
811.70						
389,345.24						
389,345.24	979,867.51	34,431.85		34,431.85		
9,439,340.82		18,898,421.29	<sup>11</sup> 19,367,000.00	<sup>11</sup> 252,664,712.59	<sup>11</sup> 2,364,966.83	<sup>11</sup> 200,468,324.47*
		50,300,000.00				
9,439,340.82						
1,477,236.86				<sup>11</sup> 10,300,402.55		<sup>11</sup> 3,250,580.96
1,477,236.86		13,550,983.51				
1,214,422.32		266,411.33	<sup>11</sup> 130.88	<sup>11</sup> 2,172,661.09		<sup>11</sup> 1,763,619.36
1,214,422.32		3,670,000.00				
69,200,193.78*		21,466,998		<sup>11</sup> 404,369.83	<sup>11</sup> 4,166,945.7	<sup>11</sup> 6,176,994.72
69,200,193.78*		5,950,000.00				
		10,349,400.00				<sup>11</sup> 10,349,400.00
57,069,193.78*		196,344,486.11	19,367,130.88	265,542,146.06	2,781,661.40	85,783,129.43*

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>							
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11	0061		\$ 446,801.35	\$ 200,000.00	<sup>16</sup> \$ 236,310.40*
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	38,203.62		<sup>17</sup> 16,341.040
LABOR	NO YEAR	1611	0061				<sup>17</sup> 40,000.00
STATE	NO YEAR	1911	0061				<sup>17</sup> 32,900.00
FEDERAL HOME LOAN BANK BOARD	NO YEAR	8211	0061		8,534.62		
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					493,539.59	200,000.00	
<u>FOREIGN ASSISTANCE MILITARY<sup>18</sup></u>							
MILITARY ASSISTANCE, EXECUTIVE,	NO YEAR 1963 1962	11	1080		8,434,710.97	1,325,000,000.00	<sup>19</sup> 38,627,785.81* <sup>20</sup> 1,301,411,431.17* <sup>21</sup> 24,247,916.89*
TRANSFER TO: AGRICULTURE	1963	1211	1080				<sup>22</sup> 10,000.00
NAVY	NO YEAR 1963 1962	1711	1080		22,197,488.55		<sup>23</sup> 34,025,749.60 <sup>24</sup> 581,469,363.68 <sup>25</sup> 465,266,942.50*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (69 STAT. 438)	NO YEAR 1963	1711	1080				<sup>26</sup> 1,479,337.85* <sup>26</sup> 333,083,077.21*
STATE	1963 1962	1911	1080		2,230,205.23		<sup>27</sup> 10,931,786.46 <sup>28</sup> 2,230,205.23*
ARMY	NO YEAR 1963 1962	2111	1080		19,944,453.25		<sup>29</sup> 25,729,941.3 <sup>30</sup> 1,631,728,080.26 <sup>31</sup> 1,062,503,079.21*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (69 STAT. 438)	NO YEAR 1963	2111	1080				<sup>26</sup> 1,982,779.11* <sup>26</sup> 648,632,453.23*
AIR FORCE	NO YEAR 1963 1962 1953	5711	1080		9,246,949.70		<sup>32</sup> 2,029,042.08 <sup>33</sup> 1,505,072,786.95 <sup>34</sup> 932,926,997.34*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (69 STAT. 438)	1963	5711	1080				<sup>26</sup> 472,842,396.27*
INTERNATIONAL COOPERATION ADMINISTRATION	1963 1962	7211	1080		3,210,231.75		<sup>35</sup> 49,495,128.0 <sup>36</sup> 3,210,231.75*
HEALTH, EDUCATION, AND WELFARE	1963 1962	7511	1080		6,276.89		<sup>37</sup> 1,127,689 <sup>38</sup> 6,276.89*
DEFENSE	1963 1962 1953	9711	1080		2,333,835,710.1		<sup>39</sup> 291,013,844.95 <sup>40</sup> 233,383,571.01*
COMMON USE ITEMS, EXECUTIVE	1955	11	1032				<sup>41</sup> 73,065.44
TRANSFER TO: ARMY	1955	2111	1032		810,761.79		<sup>42</sup> 681,138.32*
INTERNATIONAL COOPERATION ADMINISTRATION	1955	7211	1032		227,799.16		<sup>43</sup> 608,072.88
TOTAL, FOREIGN ASSISTANCE MILITARY					<sup>18</sup> 27,846,373,842.4	1,325,000,000.00	1,458,020,043.67*
<u>FOREIGN ASSISTANCE ECONOMIC</u>							
SPECIAL ASSISTANCE, SPECIAL AUTHORIZATION, EXECUTIVE	1962	7211	1068		1,107,408.31		

See footnotes on pages 170-177

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 410,490.95				\$ 410,490.95
\$91558.33		\$ 110,055.69	\$ 6777.05	\$ 46,329.78	\$ 360.00	57308.86
4425.88		35574.12		20574.12		15000.00
23220.26		9679.74		8095.79		1583.95
7800.00		734.62				734.62
127004.47		566535.12	6777.05	74999.69	360.00	485118.38
46,401,735.65*		16,208,660.81 23,588,568.83	72,897,342.85 626,238,690.58	22,611,195.74 216,731,881.40	32,858,264.35 1,299,103.97	6,912,559.34 1,476,874.87454
2405.10		7594.90				
23881619.35		32341618.80				
174432390.02		407036973.66				
		1,479,337.85*				1,479,337.85*
		333,083,077.21*				333,083,077.21*
7,906,620.04		3,025,166.42				
5,641,818.64		16,875,628.74				
800,606,696.87		831,121,383.39				
		1,982,779.11*				1,982,779.11*
		648,632,453.23*				648,632,453.23*
7,139,066.55		4,136,925.23				
622,911,752.56		882,161,034.39				
		472,842,396.27*				472,842,396.27*
378,588.13		4,570,924.67				
5,975.99		5,300.90				
123,984,449.56		167,029,395.39				
1720,489,647.16			700,632.32			
	\$73,065.44					
73,436.71		56,186.76				
191,426.48		644,445.56				
264,863.19						
1720,754,510.35	73,065.44	930,789,764.78	699,836,665.75	239,343,077.14	34,157,368.32	25,767,390.21
1,107,408.31			328,157.65		328,157.65	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>FOREIGN ASSISTANCE ECONOMIC—CONTINUED</b>							
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE, EXECUTIVE	1958-SEPT. 30. 1958	11	1034				<sup>44</sup> \$4.763.98
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1958-SEPT. 30. 1958	721	11034		\$5,494.47		<sup>45</sup> 4.763.98*
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE	1963 1962	11	1078		2,097,835.77	\$250,000,000.00	<sup>46</sup> 47,099,490.93* <sup>47</sup> 22,100,320.65
TRANSFER TO: AGRICULTURE	1962	121	11078		29,746.41		<sup>48</sup> 35,000.00
COMMERCE	1962	131	11078		1,045.65		<sup>49</sup> 1,045.65*
INTERIOR	1962	141	11078		85,193.50		<sup>50</sup> 35,193.50*
LABOR	1962	161	11078		3,277.81		<sup>50</sup> 3,265.21*
NAVY	1962	171	11078		5,358.00		
STATE	1963 1962	191	11078		12,361,953.82		<sup>51</sup> 1,138,096.00 <sup>49</sup> 104,286.36*
ARMY	1963 1962	211	11078		3,347,309.10		<sup>51</sup> 1,266,354.22 <sup>52</sup> 3,301,805.90*
FEDERAL COMMUNICATIONS COMMISSION	1962	271	11078		83.96		<sup>48</sup> 38,000.00
PEACE CORPS	1962	441	11078		80,694.27		<sup>53</sup> 5,769.00*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1963 1962 1961	721	11078		202,063,842.92		<sup>51</sup> 46,792,876.48 <sup>54</sup> 20,281,581.08*
HEALTH, EDUCATION, AND WELFARE	1963 1962	751	11078		2,790,776.42		<sup>55</sup> 538,209.72*
EXPORT IMPORT BANK OF WASHINGTON	1962	831	11078		220,952.65		
ATOMIC ENERGY COMMISSION	1962	891	11078		350,000.00		
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1963 1962	11	1000		510,761.86	<sup>56</sup> 50,889,850.00	<sup>57</sup> 49,714,468.24* <sup>58</sup> 285,030.15
TRANSFER TO: AGRICULTURE	1963 1962	121	11000		9,787.29		<sup>59</sup> 11,700.00
INTERIOR	1963 1962	141	11000		11,801.57		<sup>59</sup> 9,560.00
LABOR	1963 1962	161	11000		2,149.88		<sup>59</sup> 47,000.00 <sup>60</sup> 47.67*
STATE	1963	191	11000				<sup>59</sup> 36,000.00
PEACE CORPS	1962	441	11000				<sup>61</sup> 3,672.64
AGENCY FOR INTERNATIONAL DEVELOPMENT	1963 1962	721	11000		9,278,330.76		<sup>62</sup> 50,503,311.35 <sup>63</sup> 54,120,599*
HEALTH, EDUCATION, AND WELFARE	1963 1962	751	11000		20,613.99		<sup>59</sup> 19,250.00
HOUSING AND HOME FINANCE AGENCY	1963 1962	861	11000		1,718.32		<sup>60</sup> 7,505.1*
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE	1961	11	1000		766,181.25		<sup>64</sup> 766,181.25*
TRANSFER TO: AGRICULTURE	1961	121	11000		2,998.93		<sup>65</sup> 2,998.93*
PEACE CORPS	1961	441	11000		6,367.09		<sup>66</sup> 6,367.09*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1961	721	11000		248,094.46		<sup>67</sup> 248,094.46*
ADMINISTRATIVE AND OTHER EXPENSES, FOREIGN ASSISTANCE, STATE	1963	19	0140				
ADMINISTRATIVE EXPENSES, SECTION 411 (C), MUTUAL SECURITY ACT, STATE	1962 1960 1959	19	0140		47,080.62 17,437.06 1,626.28		<sup>68</sup> 17,437.06* <sup>68</sup> 1,626.28*
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 (B), FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1963	11	1002			<sup>69</sup> 2,757,000.00	<sup>70</sup> 2,752,621.38*
TRANSFER TO: STATE	1963	191	11002				<sup>71</sup> 2,782,343.83

See footnotes on pages 170-177



FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$4763.98					
\$730.49						
730.49						
	102900509.07		\$103881.126.01	\$4524331.32	\$8758.65	
	24198156.42		90433949.56	12416388.18	2093978.22	
15732.63		\$49,013.78				
25700.71		24299.29				
1260		5358.00				
		1,138,096.00				
4876842.47		7,380,824.99				
17871.92		1,248,482.30				
38074.60		7,428.60				
17558.16		20525.80				
70883.28		4041.99				
40782756.10		106010120.38				
88901427.66		92880834.18				
1971093.66		281473.04				
118392.80		102559.85				
350000.00						
137186346.59						
		1,175,381.76	3611773.59	4,293,360.00	900,076.14	\$1,175,381.76
		795,792.01	343,821.68	1,914.49	114,966.32	795,792.01
107751.42		9,248.58				
9199.90		587.39				
90502.23		5097.77				
6075.09		5726.48				
36363.46		10636.54				
2102.21						
36000.00						
1758.15		1,914.49				
43540373.16		6,962,938.19				
8522072.75		215052.02				
175363.63		17,136.37				
13124.52		7,489.47				
967.81						
52541654.33						
44249.88		2830.74	129.72	1,831.14		\$869.88
44249.88						
		4378.62	448.12	768,867.86	1,477.05	\$4378.62
2014504.90		767,838.93				
2014504.90						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>FOREIGN ASSISTANCE</b>							
<b>ECONOMIC—CONTINUED</b>							
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 411(C), MUTUAL SECURITY ACT, EXECUTIVE	1961	11	1002		\$10,659.11		72 6,027.74*
TRANSFER TO: STATE	1961	1911	1002		9,910.83		73 10,056.37*
ALLIANCE FOR PROGRESS, DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1963	11	1010			74 89,900,000.00	75 87,196,049.12*
TRANSFER TO: AGRICULTURE	1963	1211	1010				76 549,000.00
INTERIOR	1963	1411	1010				76 100,000.00
LABOR	1963	1611	1010				76 200,000.00
STATE	1963	1911	1010				77 4,865,000.00
FEDERAL COMMUNICATIONS COMMISSION	1963	2711	1010				76 184,500.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1963	7211	1010				78 81,483,365.28
HEALTH, EDUCATION, AND WELFARE	1963	7511	1010				79 160,233.84
DEVELOPMENT GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1963	11	1004			80 224,800,000.00	81 212,082,713.43*
TRANSFER TO: AGRICULTURE	1962				10,234,788.60		82 24,347,710.14
COMMERCE	1963	1211	1004				83 5,223,525.00
INTERIOR	1962	1311	1004		4,222,163.05		84 2,000,000.00
LABOR	1963	1411	1004				83 4,398,250.00
STATE	1962	1611	1004		478,604.20		85 950,000.00
ARMY	1963	1911	1004				83 1,352,139.00
FEDERAL COMMUNICATIONS COMMISSION	1962	2111	1004		403,315.43		85 600,000.00
AIR FORCE	1963	2711	1004				86 3,622,849.00
TENNESSEE VALLEY AUTHORITY	1962	5711	1004		459,681.40		87 877,914.96*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1963	6411	1004				88 1,657,503.33
HEALTH, EDUCATION, AND WELFARE	1962	7211	1004		4,828,962.03		89 2,071,310.32*
FARM CREDIT ADMINISTRATION	1963	2711	1004				83 800.00
HOUSING AND HOME FINANCE AGENCY	1962	7211	1004		72,353.01		85 522,985.88
ATOMIC ENERGY COMMISSION	1963	5711	1004				88 852,764.27
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE	1962	6411	1004		320,000.00		90 61.12*
TRANSFER TO: AGRICULTURE	1963	7211	1004				83 1,400,000.00
STATE	1962	7511	1004		3,822,374,249.7		91 206,697,531.94
AGENCY FOR INTERNATIONAL DEVELOPMENT	1963	7511	1004				92 37,873,269.10*
ATOMIC ENERGY COMMISSION	1962	7811	1004		499,001.03		93 1,722,744.04
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE	1963	8611	1004				85 2,630,000.00
TRANSFER TO: AGRICULTURE	1962	8911	1004		371,489		83 2,293,511.00
STATE	1963	8611	1004				94 270,658.00*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	8911	1004		6,536.87		95 1,416,337.00
ATOMIC ENERGY COMMISSION	1963	8911	1004				88 3,666.04
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE	1962	11	1005		3,964,971.53		96 3,698.61*
TRANSFER TO: AGRICULTURE	1963	11	1005			148,900,000.00	97 148,610,230.83*
STATE	1962	1211	1005		74,756.74		98 28,298.80*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1963	1911	1005				99 6,500.00
ATOMIC ENERGY COMMISSION	1963	1911	1005		66,144,933.46		100 9,792,156.50
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1963	7211	1005				101 50,639,300.00
TRANSFER TO: AGRICULTURE	1962	8911	1005		12,788,924.52		102 46,457.94*
STATE	1963	11	1006				100 1,234,725.7
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	11	1006			103 404,753,150.00	104 403,236,682.80*
ATOMIC ENERGY COMMISSION	1963	1211	1006		4,030,028.00		105 49,347,691.00
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1963	1411	1006				106 25,000.00
TRANSFER TO: AGRICULTURE	1962	1411	1006		11,207.69		107 1,500,000.00
STATE	1963	1411	1006				106 451,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	1411	1006		7,435,251.0		107 1,100,000.00

See footnotes on pages 170-177

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 10.05637				\$ 10.05637
\$1,455.4*						
1,455.4*						
		2703950.88	\$52321496.87	\$5,011,190.65	\$614,899.90	\$ 2,703,950.88
34186.32		514813.68				
17684.11		82315.89				
11198.75		8801.25				
1639935.00		3225065.00				
		18450.00				
28663627.34		52819737.94				
111629.98		48603.86				
30,478,261.50						
		12717286.57	138450740.48	10,213,051.58	12,408,201.85	\$ 12,717,286.57
		34582498.74	194734404.82	24,095,989.91	14,731,695.88	\$ 34,582,498.74
2551955.67		2671569.33				
2414144.34		3808018.71				
3158378.79		1,239,871.21				
718619.51		709,984.69				
1,086,090.02		266,048.98				
509,726.14		493,589.29				
182,008.65		180,276.25				
514,266.03*		96,032.47				
58,340.14		1,599,163.19				
1,593,658.66		1,163,993.05				
518.83		281.17				
92,135.57		32,516.02				
		852,764.27				
289,532.67		30,406.21				
14,000.00						
77,355,344.04		129,342,187.90				
149,686,387.66		194,677,768.21				
1,619,472.73		103,271.31				
3,011,718.90		117,282.13				
321,369.1		156.60				
1,008.31						
20,700.24						
3,666.04						
992,164.85		2,969,108.07				
244,877,442.64						
		289,769.17	50,444,477.40	69,206,991.16	57,000.00	\$ 289,769.17
		46,457.94	1,165,514.61	13,243,966.20		\$ 46,457.94
		650.00				
28,970,512.35		68,951,052.65				
52,937,967.26		13,206,966.20				
88,691.69		50,550,608.31				
11,539,951.97		1,202,514.61				
31,314.97		92,157.60				
93,568,438.24						
		1,516,467.20	227,908,046.56	25,856,728.93	2,591,976.00	\$ 1,516,467.20
		452,350.491	93,751,312.78	12,287,274.57	253,261.87	\$ 452,350.491
22,927.0		22,707.30				
61,806.39		99,401.30				
		451,000.00				
521,328.82		1,322,196.28				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	PROG.				
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>FOREIGN ASSISTANCE ECONOMIC—CONTINUED</b>							
SUPPORTING ASSISTANCE ECONOMIC ASSISTANCE, EXECUTIVE—CONTINUED. TRANSFER TO—CONTINUED. LABOR	1962	161	11006		\$982000		108 7,888.70*
NAVY	1963	171	11006				109 48,468.08
	1962				1,005,448.89		107 3,440.31
STATE	1963	191	11006				109 100,000.00
	1962				1,079,194.00		110 21*
ARMY	1962	211	11006		605,078.14		111 328,520.39*
FEDERAL COMMUNICATIONS COMMISSION	1962	271	11006		1387.04		
AIR FORCE	1962	571	11006		145,617.67		
AGENCY FOR INTERNATIONAL DEVELOPMENT	1963	721	11006				112 405,741.82, 22.72
	1962				444,188,094.15		113 5,588,257.83*
HEALTH, EDUCATION, AND WELFARE	1963	751	11006				106 464,200.00
	1962				101,551.70		107 1,505,000.00
HOUSING AND HOME FINANCE AGENCY	1962	861	11006		331,064		114 27,780.09*
DEVELOPMENT GRANTS, SPECIAL AUTHORIZATIONS, ECONOMIC ASSISTANCE, EXECUTIVE	1963	11	1007				115 1,000,000.00
	1962				100,000.00		116 1,000,000.00*
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE	1963	11	1008				117 1,100,310.10
	1962				1,498,250.00		118 1,498,250.00*
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1963	721	11008				119 397,939.90
	1962				1,750.00		
AMERICAN HOSPITALS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM ECONOMIC ASSISTANCE, EXECUTIVE	1963	11	1012			\$2,800,000.00	120 2,800,000.00*
TRANSFER TO AGENCY FOR INTERNATIONAL DEVELOPMENT	1963	721	11012				121 2,800,000.00
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11	0070		11,000,000.00		122 11,000,000.00*
TRANSFER TO: AGRICULTURE	NO YEAR	121	10070		531,345.89		123 685,000.00
INTERIOR	NO YEAR	141	10070				123 1,100,000.00
LABOR	NO YEAR	161	10070		82,445.31		123 507,096.00
STATE	NO YEAR	191	10070		2,000,000.00		124 1,000,000.00
TREASURY	NO YEAR	201	10070		384,000,000.00		
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	271	10070				123 1,500.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	721	10070		72,936,823.37		125 9,018,546.25
HEALTH, EDUCATION, AND WELFARE	NO YEAR	751	10070		94,959.40		123 579,000.00
HOUSING AND HOME FINANCE AGENCY	NO YEAR	861	10070		3,924.25		126 1,142.25*
CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, EXECUTIVE	NO YEAR	721	10071		48,795,690.90		
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	721	10071				
MUTUAL SECURITY LOANS AGENCY FOR INTERNATIONAL DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72	3800		544,626.21		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE EXECUTIVE	NO YEAR	11	1011			127 424,700,000.00	128 424,700,000.00*

See footnotes on pages 170-177

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1931.30						
12649.10		\$472038.98				
756124.12		252765.08				
100000.00						
441693.79		637500.00				
114493.14		162064.61				
944383		442721				
99160.46		4645721				
155658010.64		250083812.08				
335471888.34		103127947.98				
320958.87		143241.13				
119485.89		132565.81				
532.55						
493691799.94						
		100000.00				* \$100000.00
		1100310.10	\$359844.30	\$38095.60		*1100310.10
		397939.90				
		1750.00	1750.00			
19864.43		2780135.57	2780135.57			
19864.43						
			49884910.25	336887040.86	\$4629.115.47	607289327
407517.53		808828.36				
47359.35		62640.65				
290654.32		298886.99				
2100000.00						
49000000.00		335000000.00				
888.70		611.30				
30009349.60		51946020.02				
575217.81		98741.59				
2782.00						
82433769.31						
31030337.82		17765353.08	17765353.08			
		544626.21				544626.21

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>PUBLIC ENTERPRISE FUNDS -- CONTINUED</b>							
<u>FOREIGN ASSISTANCE ECONOMIC-CONTINUED</u>							
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR	11	4111			(129)	
TRANSFER TO: STATE	NO YEAR	1911	4111			<sup>130</sup> \$ 85,000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7211	4111			<sup>131</sup> 613,415,000.00	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	8311	4111			<sup>132</sup> 800,000.00	
INVESTMENT GUARANTIES, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11	1009		\$ 30,000,000.00	<sup>133</sup> 30,000,000.00*	
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4340		\$ 36,590,517.61	<sup>134</sup> 30,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72	4340		199,071,521.50		
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11	1003			<sup>135</sup> 974,400,000.00	
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11	4103			(137)	
TRANSFER TO: STATE	NO YEAR	1911	4103			<sup>138</sup> 18,481,749	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7211	4103		1,027,741,957.24	<sup>139</sup> 729,615,182.51	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	8311	4103			<sup>140</sup> 55,000,000.00	
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11	4385			(141)	
TRANSFER TO: STATE	NO YEAR	1911	4385			<sup>142</sup> 140.10*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7211	4385		1,097,849,524.95	<sup>143</sup> 5,099,859.90*	
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	8311	4385		9,195,707.10	<sup>144</sup> 5,100,000.00	
<b>INTRAGOVERNMENTAL FUNDS</b>							
EXPENSES, INSPECTOR GENERAL AND COMPTROLLER, MUTUAL SECURITY, STATE	1963 1962 1961 PRIOR YEARS	19	3990		40,482.48 1,211.70		
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4590		5,000,000.00		
TOTAL, FOREIGN ASSISTANCE ECONOMIC					4,071,254,109.02	2,603,900,000.00	
TOTAL, FOREIGN ASSISTANCE					<sup>145</sup> 6,855,891,493.26	3,928,900,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>PEACE CORPS</u>							
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1963 1962	11	1107			<sup>146</sup> 58,555,705.00	
TRANSFER TO: STATE	1963	1911	1107			<sup>149</sup> 25,000.00	
PEACE CORPS	1963 1962	4411	1107		18,087,119.36	<sup>150</sup> 5,466,673.36 <sup>151</sup> 1,443,173.86*	
TOTAL, PEACE CORPS					18,087,119.36	58,555,705.00	
<u>INTERNATIONAL FINANCIAL INSTITUTIONS</u>							
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE	NO YEAR	11	0073		175.00	<sup>152</sup> 61,656,000.00*	
TRANSFER TO: TREASURY	NO YEAR	2011	0073			<sup>153</sup> 61,656,000.00	

See footnotes on pages 170-177

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 85,000.00						
190,509,844.31		\$ 422,905,155.69	<sup>11</sup> \$ 227,020,264.39		<sup>11</sup> \$ 1,096,373.05	<sup>11</sup> \$ 1,977,781,264.35
190,594,844.31		800,000.00				
2,930,625.90*		69,521,143.51	<sup>11</sup> 150,743,155.60	<sup>11</sup> \$ 6,750.00		<sup>11</sup> 1,178,427,594.1
2,930,625.90*		199,071,521.50				
18,481.749						
327,000,491.63		1,430,356,648.12	<sup>11</sup> 897,569,278.17		<sup>11</sup> 678,948.11	<sup>11</sup> 588,466,318.06
327,185,309.12		55,000,000.00				
140.10*						
356,147,067.66		736,602,597.39	<sup>11</sup> 637,444,123.06		<sup>11</sup> 4,128,923.73	<sup>11</sup> 1,152,936,480.2
2289,457.14		12,006,249.96				
358,436,384.70						
88,531.12*		88,531.12	26,321.7	96,738.86	10,839.91	
36,476.05		4,006.43		4,077.68	71.25	
121.170					648.08	<sup>8</sup> 648.08
50,843.37*						
861,845.54		4,138,154.46		<sup>11</sup> 340,874.89	<sup>11</sup> 141,883.00	<sup>11</sup> 3,939,162.57
2,043,091,577.24	\$ 127,103,429.47	4,504,959,102.31	2,940,946,846.44	519,295,463.88	44,791,252.13	1,089,508,044.12
3,763,846,087.59	127,176,494.91	5,435,748,867.09	3,640,783,512.19	758,638,541.02	78,948,620.45	1,115,275,434.33
	3,863,971.34					
	1,443,173.86					
25,000.00						
30,243,675.02		24,423,058.64		24,687,317.70	26,425,906	
11,989,913.25		4,654,032.25		4,671,590.77	17,558.52	
42,258,588.27						
42,258,588.27	5,307,145.20	29,077,090.89		29,358,908.47	28,181,758	
	175.00					
61,655,825.00						
61,655,825.00	175.00					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>INTERNATIONAL FINANCIAL INSTITUTIONS—CONTINUED</u>							
INVESTMENT IN INTER AMERICAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11	0072		\$ 200,000,000.00	\$ 60,000,000.00	154 \$ 60,000,000.00 *
TRANSFER TO: TREASURY	NO YEAR	2011	0072				155 60,000,000.00
LOANS TO THE INTERNATIONAL MONETARY FUND, EXECUTIVE	NO YEAR	11	0074			200,000,000.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0000		5,715,000,000.00		
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS					5,915,000,175.00	212,165,600.00	
<u>PUBLIC WORKS ACCELERATION</u>							
PUBLIC WORKS ACCELERATION, EXECUTIVE	1963—JAN. 31, 1964	11	0080			450,000,000.00	156 431,315,000.00 *
TRANSFER TO: AGRICULTURE:	1963					400,000,000.00	157 400,000,000.00 *
OFFICE OF THE SECRETARY	1963—JAN. 31, 1964	1211	0080				158 200,000.00 (159)
SOIL CONSERVATION SERVICE	1963	1211	0080	01			160 230,000.00
FOREST SERVICE	1963	1211	0080	10			161 2,000,000.00
AGRICULTURAL RESEARCH SERVICE	1963—JAN. 31, 1964	1211	0080	11			162 28,000,000.00
COMMERCE:	1963						163 32,677,000.00
PUBLIC ROADS	1963	1311	0080	14			161 300,000.00
COAST AND GEODETIC SURVEY	1963	1311	0080	02			164 16,954,568.00
WEATHER BUREAU	1963	1311	0080	08			165 375,000.00
AREA REDEVELOPMENT ADMINISTRATION	1963	1311	0080	14			165 123,000.00
INTERIOR:	1963—JAN. 31, 1964	1311	0080	20			166 375,000.00
OFFICE OF THE SECRETARY	1963	1411	0080	01			165 525,000.00
RECLAMATION	1963	1411	0080	06			166 25,190,000.00 (167)
GEOLOGICAL SURVEY	1963	1411	0080	08			168 25,000.00
MINES	1963	1411	0080	08			168 175,000.00
NATIONAL PARK SERVICE	1963	1411	0080	09			(169)
LAND MANAGEMENT	1963	1411	0080	10			168 182,000.00
SPORT FISHERIES AND WILDLIFE	1963	1411	0080	11			170 8,056,000.00
COMMERCIAL FISHERIES	1963	1411	0080	16			171 5,284,432.00
INDIAN AFFAIRS	1963	1411	0080	20			172 10,664,000.00
JUSTICE:	1963						173 530,000.00
PRISONS	1963	1511	0080	10			174 12,031,000.00 (175)
IMMIGRATION AND NATURALIZATION	1963	1511	0080	12			176 1,300,000.00
LABOR	1963	1511	0080	10			176 500,000.00
POST OFFICE	1963—JAN. 31, 1964	1611	0080				166 150,000.00
TREASURY COAST GUARD	1963	1811	0080				(177)
VETERANS ADMINISTRATION	1963	2011	0080	02			178 800,000.00
GENERAL SERVICES ADMINISTRATION	1963	3611	0080				178 350,000.00
GENERAL SERVICES ADMINISTRATION	1963	4711	0080				178 3,000,000.00
TENNESSEE VALLEY AUTHORITY	1963	4711	0080	18			179 2,950,000.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1963	6411	0080				178 800,000.00
HOUSING AND HOME FINANCE AGENCY	1963—JAN. 31, 1964	7511	0080	03			166 25,600,000.00
CORPS OF ENGINEERS, CIVIL	1963	8611	0080				178 92,790,000.00
TOTAL, PUBLIC WORKS ACCELERATION						850,000,000.00	166 251,800,000.00 178 197,135,000.00 178 10,450,000.00

See footnotes on pages 170-177



FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1963				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 200,000,000.00				\$ 200,000,000.00
\$60,000,000.00						
60,000,000.00						
		2,000,000,000.00				2,000,000,000.00
		5,715,000,000.00				5,715,000,000.00
121,655,825.00	\$ 350.00	7,915,000,000.00				7,915,000,000.00
		18,685,000.00				18,685,000.00
		200,000.00				200,000.00
15,489.01	6,750.18	760.81		\$ 760.81		
280,998.30	6,956.95	1,712,044.75	\$ 1,489,979.56	222,065.19		
22,808,010.25	57,626.00	28,000,000.00	35,000.00			27,965,000.00
23,289.44	205.52	9,811,363.75	6,949,208.68	3,146,596.92	\$ 284,441.85	
		276,505.04	276,505.04			
1,515,802.75	68,676.99	15,370,088.26	13,009,687.44	2,360,400.82		
428.16	1,972.74	372,599.10	372,560.70	38.40		
2,685.00	2,918.00	117,397.00	117,397.00			
41,861.94	36,105.63	375,000.00				375,000.00
		70,274.91	8,770.36	63,168.72	1,664.17	
		25,190,000.00				25,190,000.00
21,392.48	1,515.57	209.195		209.195		
18,910.60	1,046.15	155,043.25	152,924.61	21,186.4		
		182,000.00	182,000.00			
3,621,899.40	80,599.72	4,353,500.88	3,787,946.78	567,455.77	1,901.67	
2,558,633.47	13,823.91	2,711,974.62	2,419,533.44	292,459.58	18.40	
1,879,454.07	89,323.28	8,695,222.65	7,035,166.61	1,660,063.09	7.05	
299,003.36		230,996.64	229,265.19	1,731.45		
8,210,117.75	216,948.96	3,603,933.29	2,714,073.56	891,901.85	2,042.12	
160,369.70	.40	1,139,629.90	1,070,796.55	68,833.35		
18,296.17	3,150.16	478,553.67	477,119.00	1,434.67		
14,197.264		8,027.36		8,027.36		
6,389.25	1,207.82	792,402.93	784,757.43	7,645.50		
285,742.88	6,081.94	58,175.18	23,804.81	34,370.37		
270,163.72	342,303.98	2,387,532.30	2,347,361.86	44,070.44	3,900.00	
245,149.95	426,347.69	2,278,502.36	2,264,163.96	15,838.40	1,500.00	
489,247.83	105,339.17	205,413.00		205,413.00		
1,342,990.83	75,661.17	125,600,000.00		372,368.00		125,227,632.00
		91,371,348.00	9,102,299.65	82,269,781.56	73,321	
77,452.01		251,722,547.99	134,240,101.5			238,298,537.84
13,315,667.50	4,866.00	183,814,466.50	183,814,466.50			
4,431,351.67	340,887.81	5,677,760.52	5,012,631.34	744,846.31	79,717.13	
62,459,527.65						
62,459,527.65	1,890,315.74	785,650,156.61	257,101,430.22	92,983,482.15	375,925.60	435,941,169.84

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647) Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>TRANSITIONAL GRANTS TO ALASKA</u>							
TRANSITIONAL GRANTS TO ALASKA, EXECUTIVE	1963	11	0067		\$ 3,000,000.00	<sup>180</sup> \$ 3,000,000.00*	
TRANSFER TO: BUREAU OF THE BUDGET	1963	11	0067	03		<sup>181</sup> 2,469,775.00	
FEDERAL AVIATION AGENCY	1963 1962	6911	0067		\$ 131,631.80	<sup>181</sup> 530,225.00	
TOTAL TRANSITIONAL GRANTS TO ALASKA					131,631.80	3,000,000.00	
<u>MISCELLANEOUS</u>							
TRANSLATION OF PUBLICATION AND SCIENTIFIC COOPERATION, EXECUTIVE TRANSFER TO: AGRICULTURE	NO YEAR	1211	0066		2,893,959.54		
NATIONAL SCIENCE FOUNDATION	NO YEAR	4911	0066		87,963.16		
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE TRANSFER TO: ARMY	PRIOR YEARS	2111	0012				
REFUGEE RELIEF, EXECUTIVE TRANSFER TO: STATE	PRIOR YEARS	1911	0063				
ARMY	PRIOR YEARS	2111	0063				
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM TRANSFER TO: AGRICULTURE	PRIOR YEARS	1211	0033				
NAVY	PRIOR YEARS	1711	0033				
ARMY	PRIOR YEARS	2111	0033				
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	4711	0033				
<b>SPECIAL FUND ACCOUNTS</b>							
DEFENSE AID, SPECIAL FUND	NO YEAR	11	5800		224,649.57		
TOTAL MISCELLANEOUS					3,206,572.27		
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					<sup>182</sup> 12,982,707,159.25	6,988,311,705.00	
						1,458,020,043.67*	

FUNDS APPROPRIATED TO THE PRESIDENT .. FOOTNOTES

a/ Represents unobligated balances continued available for the fiscal year 1964 based on reports prepared by the Agency for International Development. As of the date of preparation of this statement appropriation legislation for the fiscal year 1964 had not passed the Congress; hence, the continuation of these balances is based on authorizing legislation which provides that unexpended balances of funds made available pursuant to the Mutual Security Act of 1954, as amended, and the Foreign Assistance Act of 1961 are continued available for the general purposes for which appropriated and may be consolidated with appropriations made available for the same general purposes.

Annual legislation since 1954 has contained these same provisions, with the exception of one year for which a limit was set on the aggregate amount of balances continued available. The continuation of these balances is consistent with the presentation in the Budget of the United States for 1964. The reporting treatment of these balances in this statement does not in any way affect the authority of the agency to utilize the funds in fiscal year 1964 more than what it is entitled to under existing law.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	*Accounts payable and accrued liabilities		
\$ 2,469,775.00						
509,415.21	\$ 207.82	\$ 20,601.97	\$ 20,601.97			
131,105.42	6 59.36*	585.74	585.74			
3,110,295.63						
3,110,295.63	148.46	21,187.71	21,187.71			
590,880.93		2,303,078.61	1,591,191.70	\$ 268,202.6	\$ 46,733	\$ 685,533.98
72,143.90		15,819.26	1,837.40	203,750		11,944.36
663,024.83						
8413	6 8,413*					
135.00*	135.00					
50.69	6 50.69*					
84.31*						
810.95	6 810.95*					
393.27	6 393.27*					
11,912.64*	11,912.64					
18,753.87	6 18,753.87*					
8,045.45						
		224,649.57		134,401.15		90,248.42
671,070.10	8,045.27*	2,543,547.44	1,593,029.10	163,258.91	46,733	787,726.76
3,968,251,540.49	1831 35,346,276.55	14,409,401,003.54	3,926,417,556.06	1,172,386,060.49	96,328,077.69	9,406,925,464.68

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 1 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, \$31,633,109.30 to "Disaster Relief, Executive Office of the President (Transfer to Office of Emergency Planning), no year" and \$1,974.21 from "Disaster Relief, Executive Office of the President (Transfer to Corps of Engineers, Civil), no year."
- 2 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President, no year."
- 3 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive office of the President, no year."
- 4 Transferred, act August 6, 1962 (76 Stat. 316), to "Emergency Fund for the President, Executive (Transfer to Health, Education, and Welfare), 1963."
- 5 Transferred, act July 12, 1960 (74 Stat. 475), to "Emergency Fund for the President, National Defense (Transfer to Housing and Home Finance Agency), 1961."
- 6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 7 Transferred, act August 6, 1962 (76 Stat. 316), from "Emergency Fund for the President, Executive, 1963."
- 8 Transferred, act July 12, 1960 (74 Stat. 475), from "Emergency Fund for the President, National Defense, 1961."
- 9 Represents adjustments in authorizations.
- 10 Borrowings from Treasury.
- 11 For detail of availability of funds see Table 13, Part 4, section 3.
- 12 Represents:
- |                          |                 |
|--------------------------|-----------------|
| Borrowings from Treasury | \$12,774,236.86 |
| Repayments to Treasury   | 11,297,000.00   |
- 13 Represents net of borrowings and adjustments in authorizations.
- 14 Represents:
- |                          |                 |
|--------------------------|-----------------|
| Borrowings from Treasury | \$17,130,000.00 |
| Repayments to Treasury   | 16,000,000.00   |
- 15 Represents:
- |                          |                 |
|--------------------------|-----------------|
| Borrowings from Treasury | \$16,480,000.00 |
| Repayments to Treasury   | 85,880,000.00   |
- 16 Transferred, act August 7, 1953 (67 Stat. 425), to the following accounts:
- |   |              |
|---|--------------|
| Expenses of Management Improvement, Executive, no year: |              |
| Transfers to:   |              |
| Bureau of the Budget                                    | \$163,410.40 |
| Labor   | 40,000.00    |
| State   | 32,900.00    |
- 17 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."
- 18 Formerly stated under Department of Defense.
- 19 Transferred, acts September 4, 1961 (75 Stat. 437, 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to the following accounts:
- |  |                 |
|--|-----------------|
| Military Assistance, Executive, no year: |                 |
| Transfer to:                             |                 |
| Navy                                     | \$34,025,749.60 |
| Army                                     | 2,572,994.13    |
| Air Force                                | 2,029,042.08    |
- 20 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$1,326,122,954.92 to the following accounts:
- |                                       |                  |
|---------------------------------------|------------------|
| Military Assistance, Executive, 1963: |                  |
| Transfer to:                          |                  |
| Navy                                  | \$116,202,421.18 |
| State                                 | 8,701,581.23     |
| Army                                  | 571,442,888.96   |
| Air Force                             | 572,145,789.61   |
| Defense                               | 57,630,273.94    |
- and \$24,711,523.75 from the following accounts:
- |  |               |
|--|---------------|
| Military Assistance, Executive, 1962   | 24,247,916.89 |
| Military Assistance, Executive, (Transfer to Agency for International Development), 1963 | 463,606.86    |
- 21 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Military Assistance, Executive, 1963."
- 22 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Military Assistance, Executive (Transfer to Agency for International Development), 1963."
- 23 Transferred, acts September 4, 1961 (75 Stat. 437, 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Military Assistance, Executive, no year."
- 24 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from the following accounts:
- |   |                  |
|---|------------------|
| Military Assistance, Executive, 1963                    | \$116,202,421.18 |
| Military Assistance, Executive (Transfer to Navy), 1962 | 465,266,942.50   |
- 25 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Military Assistance, Executive (Transfer to Navy), 1963."
- 26 Represents reserve for reimbursements to Military Department for common item orders (69 Stat. 438).
- 27 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from the following accounts:
- |  |                |
|--|----------------|
| Military Assistance, Executive, 1963                     | \$8,701,581.23 |
| Military Assistance, Executive (Transfer to State), 1962 | 2,230,205.23   |
- 28 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Military Assistance, Executive (Transfer to State), 1963."
- 29 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Military Assistance, Executive no year."
- 30 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$2,217,887.91 to "Military Assistance, Executive (Transfer to Agency for International Development), 1963" and \$1,633,945,968.17 from the following accounts:
- |   |                  |
|---|------------------|
| Military Assistance, Executive, 1963                    | \$571,442,888.96 |
| Military Assistance, Executive (Transfer to Army), 1962 | 1,062,503,079.21 |
- 31 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Military Assistance, Executive (Transfer to Army), 1963."
- 32 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Military Assistance, Executive, no year."
- 33 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from the following accounts:
- |  |                  |
|--|------------------|
| Military Assistance, Executive, 1963                         | \$572,145,789.61 |
| Military Assistance, Executive (Transfer to Air Force), 1962 | 932,926,997.34   |
- 34 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Military Assistance, Executive (Transfer to Air Force), 1963."
- 35 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$5,428,119.66 from the following accounts:
- |  |                |
|--|----------------|
| Military Assistance, Executive:            |                |
| Transfer to:                               |                |
| Army, 1963                                 | \$2,217,887.91 |
| Agency for International Development, 1962 | 3,210,231.75   |
- and \$478,606.86 to the following accounts:
- |                                       |            |
|---------------------------------------|------------|
| Military Assistance, Executive, 1963  | 463,606.86 |
| Military Assistance, Executive, 1963: |            |
| Transfer to:                          |            |
| Agriculture                           | 10,000.00  |
| Health, Education, and Welfare        | 5,000.00   |
- 36 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Military Assistance, Executive (Transfer to Agency for International Development), 1963."
- 37 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from the following accounts:
- |  |            |
|--|------------|
| Military Assistance, Executive:            |            |
| Transfer to:                               |            |
| Agency for International Development, 1963 | \$5,000.00 |
| Health, Education, and Welfare, 1962       | 6,276.89   |
- 38 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Military Assistance, Executive (Transfer to Health, Education, and Welfare), 1963."

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 39 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from the following accounts:  
 Military Assistance, Executive:  
 1963----- \$57,630,273.94  
 Transfer to Defense, 1962----- 233,383,571.01
- 40 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Military Assistance, Executive (Transfer to Defense), 1963."
- 41 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226) and September 4, 1961 (75 Stat. 453), from "Common-Use Items, Executive (Transfer to Agency for International Development), 1955."
- 42 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226) and September 4, 1961 (75 Stat. 453), to "Common-Use Items, Executive (Transfer to Agency for International Development), 1955."
- 43 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226) and September 4, 1961 (75 Stat. 453), \$681,138.32 from "Common-Use Items, Executive (Transfer to Army), 1955" and \$73,065.44 to "Common-Use Items, Executive, 1955."
- 44 Transferred, acts August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604) and September 4, 1961 (75 Stat. 453), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to Agency for International Development), 1958-September 30, 1958."
- 45 Transferred, acts August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604) and September 4, 1961 (75 Stat. 453), to "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958."
- 46 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$2,097,835.77 from "Contingency Fund, Economic Assistance, Executive, 1962," and \$149,197,326.70 to the following accounts:  
 Contingency Fund, Economic Assistance, Executive, 1963:  
 Transfer to:  
 State----- \$1,138,096.00  
 Army----- 1,266,354.22  
 Agency for International Development----- 146,792,876.48
- 47 Transferred, acts September 4, 1961 (75 Stat. 424-465); September 30, 1961 (75 Stat. 717-719); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$2,097,835.77 to "Contingency Fund, Economic Assistance, Executive, 1963" and \$22,100,320.65 from the following accounts:  
 Contingency Fund, Economic Assistance, Executive, 1962:  
 Transfer to:  
 Commerce----- \$1,045.65  
 State----- 104,286.36  
 Army----- 26,300.00  
 Peace Corps----- 5,769.00  
 Agency for International Development----- 23,472,545.69  
 Health, Education, and Welfare----- 588,209.72
- 48 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 49 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Contingency Fund, Economic Assistance, Executive, 1962."
- 50 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 51 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Contingency Fund, Economic Assistance, Executive, 1963."
- 52 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to the following accounts:  
 Contingency Fund, Economic Assistance, Executive, 1962----- \$26,300.00  
 Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1962----- 3,275,505.90
- 53 Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), to "Contingency Fund, Economic Assistance, Executive, 1962."
- 54 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$23,595,545.69 to the following accounts:  
 Contingency Fund, Economic Assistance, Executive, 1962----- \$23,472,545.69  
 Contingency Fund, Economic Assistance, Executive, 1962:  
 Transfer to:  
 Agriculture----- 35,000.00  
 Federal Communications Commission----- 38,000.00  
 Health, Education, and Welfare----- 50,000.00  
 and \$3,313,964.61 from the following accounts:  
 Contingency Fund, Economic Assistance, Executive, 1962:  
 Transfer to:  
 Interior----- 35,193.50  
 Labor----- 3,265.21  
 Army----- 3,275,505.90
- 55 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$588,209.72 to "Contingency Fund, Economic Assistance, Executive, 1962," and \$50,000.00 from "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 56 Represents:  
 Appropriation----- \$49,500,000.00  
 Appropriation transfer, act May 17, 1963 (77 Stat. 36), \$1,389,850.00  
 from the following accounts:  
 Development Loans, Economic Assistance, Executive, no year----- 575,000.00  
 Development Grants, Economic Assistance, Executive, 1963----- 190,000.00  
 Supporting Assistance, Economic Assistance, Executive 1963----- 239,850.00  
 Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963----- 95,000.00  
 Alliance for Progress, Development Loans, Economic Assistance, Executive, no year----- 290,000.00
- 57 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263); October 23, 1962 (76 Stat. 1163-1166) and May 17, 1963 (77 Stat. 36), \$50,991,411.35 to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1963," and \$1,276,943.11 from the following accounts:  
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961----- \$766,181.25  
 Administrative Expenses, Economic Assistance, Executive, 1962----- 510,761.86
- 58 Transferred, acts September 4, 1961 (75 Stat. 424-465); September 30, 1961 (75 Stat. 717-719); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$799,464.65 from the following accounts:  
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961----- \$257,460.48  
 Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1962----- 542,004.17  
 and \$768,222.34 to the following accounts:  
 Administrative Expenses, Economic Assistance, Executive:  
 Transfer to Peace Corps, 1962----- 3,672.64  
 1963----- 510,761.86
- 59 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."
- 60 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 61 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Administrative Expenses, Economic Assistance, Executive, 1962."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued

## FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

62	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263); October 23, 1962 (76 Stat. 1163-1166) and May 17, 1963 (77 Stat. 36), \$50,991,411.35 from "Administrative Expenses, Economic Assistance, Executive, 1963," and \$488,100.00 to the following accounts: Administrative Expenses, Economic Assistance, Executive, 1963: Transfer to:				
	Agriculture_____	\$117,000.00			
	Interior_____	95,600.00			
	Labor_____	47,000.00			
	State_____	36,000.00			
	Health, Education, and Welfare_____	192,500.00			
63	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$542,004.17 to "Administrative Expenses, Economic Assistance, Executive, 1962," and \$798.18 from the following accounts: Administrative Expenses, Economic Assistance, Executive, 1962: Transfer to:				
	Labor_____	\$47.67			
	Housing and Home Finance Agency_____	750.51			
64	Transferred, May 14, 1960 (74 Stat. 134-142), September 2, 1960 (74 Stat. 776-779), September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$257,460.48 from the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive: Transfer to:				
	Peace Corps, 1961_____	\$6,367.09			
	Agency for International Development, 1961_____	251,093.39			
	and \$1,023,641.73 to the following accounts: Administrative Expenses, Economic Assistance, Executive:				
	1962_____	257,460.48			
	1963_____	766,181.25			
65	Transferred, acts May 14, 1960 (74 Stat. 134-142), September 2, 1960 (74 Stat. 776-779) and September 4, 1961 (75 Stat. 453), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Agency for International Development), 1961."				
66	Transferred, acts May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779) and September 4, 1961 (75 Stat. 453), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961."				
67	Transferred, acts May 14, 1960 (74 Stat. 134-142), September 2, 1960 (74 Stat. 776-779) and September 4, 1961 (75 Stat. 453), \$251,093.39 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961," and \$2,998.93 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Agriculture), 1961."				
68	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive, 1963."				
69	Represents: Appropriation_____	\$2,700,000.00			
	Appropriation transfer, act May 17, 1963 (77 Stat. 36), \$57,000.00 from the following accounts:				
	Development Loans, Economic Assistance, Executive, no year_____	25,000.00			
	Development Grants, Economic Assistance, Executive, 1963_____	10,000.00			
	Supporting Assistance, Economic Assistance, Executive, 1963_____	7,000.00			
	Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963_____	5,000.00			
	Alliance for Progress, Development Loans, Economic Assistance, Executive, no year_____	10,000.00			
70	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$2,782,343.83 to "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1963," and \$29,722.25 from the following accounts: Administrative Expenses, Section 411 (c), Mutual Security Act, State: 1963_____	\$1,626.28			
	1962_____	17,437.96			
	Administrative and Other Expenses, Section 637 (b), Mutual Security Act, Executive, 1963_____	10,659.11			
71	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263), October 23, 1962 (76 Stat. 1163-1166), from "Administrative and Other Expenses, Section 637 (b), Foreign Assistance Act, Economic Assistance, Executive, 1963."				
72	Transferred, acts May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$10,659.11 to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1963," and \$10,056.37 from "Administrative and Other Expenses, Section 411(c), Mutual Security Act, Executive (Transfer to State), 1961."				
73	Transferred, acts May 14, 1960 (74 Stat. 134-142), September 2, 1960 (74 Stat. 776-779) and September 4, 1961 (75 Stat. 453), to "Administrative and Other Expenses, Section 411(c), Mutual Security Act, Executive, 1961."				
74	Represents: Appropriation_____	\$100,000,000.00			
	Appropriation transfer, acts May 17, 1963 (77 Stat. 36); September 4, 1961 Sec. 610 (75 Stat. 442); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$10,100,000.00 to the following accounts: Administrative Expenses, Economic Assistance, Executive, 1963_____	95,000.00			
	Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1963_____	5,000.00			
	Supporting Assistance, Economic Assistance, Executive, 1963_____	10,000,000.00			
75	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263); October 23, 1962 (76 Stat. 1163-1166) and May 17, 1963 (77 Stat. 36), to the following accounts: Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963: Transfer to:				
	State_____	\$4,865,000.00			
	Agency for International Development_____	82,187,815.28			
	Health, Education, and Welfare_____	143,233.84			
76	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."				
77	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963."				
78	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$82,187,815.28 from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963," and \$704,450.00 to the following accounts: Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963: Transfer to:				
	Agriculture_____	\$549,000.00			
	Interior_____	100,000.00			
	Labor_____	20,000.00			
	Federal Communications Commission_____	18,450.00			
	Health, Education, and Welfare_____	17,000.00			
79	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from the following accounts: Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963_____	\$143,233.84			
	Alliance for Progress, Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963_____	17,000.00			
80	Represents: Appropriation_____	\$225,000,000.00			
	Appropriation transfer, act May 17, 1963 (77 Stat. 36), \$200,000.00 to the following accounts: Administrative Expenses, Economic Assistance, Executive, 1963_____	190,000.00			
	Administrative and Other Expenses, Section 637(b), Foreign Assistance, Economic Assistance, Executive, 1963_____	10,000.00			

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 81 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$10,234,788.60 from "Development Grants, Economic Assistance, Executive, 1962," and \$222,317,502.03 to the following accounts:  
 Development Grants, Economic Assistance, Executive, 1963:  
 Transfer to:  
 State\_\_\_\_\_ \$183,295.28  
 Army\_\_\_\_\_ 1,657,503.33  
 Air Force\_\_\_\_\_ 852,764.27  
 Agency for International  
 Development\_\_\_\_\_ 219,446,429.07  
 Health, Education, and Welfare\_\_\_\_\_ 173,844.04  
 Atomic Energy Commission\_\_\_\_\_ 3,666.04
- 82 Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$10,234,788.60 to "Development Grants, Economic Assistance, Executive, 1963," and \$34,582,498.74 from the following accounts:  
 Development Grants, Economic Assistance, Executive, 1962:  
 Transfer to:  
 State\_\_\_\_\_ \$867,471.87  
 Air Force\_\_\_\_\_ 61.12  
 Agency for International  
 Development\_\_\_\_\_ 33,711,267.14  
 Atomic Energy Commission\_\_\_\_\_ 3,698.61
- 83 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."
- 84 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 85 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 86 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from the following accounts:  
 Development Grants, Economic Assistance, Executive, 1963\_\_\_\_\_ \$183,295.28  
 Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963\_\_\_\_\_ 178,989.62
- 87 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to the following accounts:  
 Development Grants, Economic Assistance, Executive, 1962\_\_\_\_\_ \$867,471.87  
 Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1962\_\_\_\_\_ 10,443.09
- 88 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Development Grants, Economic Assistance, Executive, 1963."
- 89 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 90 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Grants, Economic Assistance, Executive, 1962."
- 91 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$219,446,429.07 from "Development Grants, Economic Assistance, Executive, 1963," and \$12,748,897.13 to the following accounts:  
 Development Grants, Economic Assistance, Executive, 1963:  
 Transfer to:  
 Agriculture\_\_\_\_\_ \$5,223,525.00  
 Interior\_\_\_\_\_ 4,398,250.00  
 Labor\_\_\_\_\_ 1,352,139.00  
 State\_\_\_\_\_ 178,989.62  
 Federal Communications Commission\_\_\_\_\_ 800.00  
 Tennessee Valley Authority\_\_\_\_\_ 14,000.00  
 Health, Education, and Welfare\_\_\_\_\_ 1,548,900.00  
 Farm Credit Administration\_\_\_\_\_ 32,293.51
- 92 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$2,084,459.99 from the following accounts:  
 Development Grants, Economic Assistance, Executive, 1962:  
 Transfer to:  
 State\_\_\_\_\_ \$10,443.09  
 Army\_\_\_\_\_ 2,071,310.32  
 Farm Credit Administration\_\_\_\_\_ 2,706.58  
 and \$39,957,729.09 to the following accounts:  
 Development Grants, Economic Assistance, Executive, 1962\_\_\_\_\_ 33,711,267.14  
 Development Grants, Economic Assistance, Executive, 1962:  
 Transfer to:  
 Agriculture\_\_\_\_\_ 2,000,000.00  
 Interior\_\_\_\_\_ 950,000.00  
 Labor\_\_\_\_\_ 600,000.00  
 Federal Communications Commission\_\_\_\_\_ 52,298.58  
 Health, Education, and Welfare\_\_\_\_\_ 2,630,000.00  
 Housing and Home Finance Agency\_\_\_\_\_ 14,163.37
- 93 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from the following accounts:  
 Development Grants, Economic Assistance, Executive, 1963\_\_\_\_\_ \$173,844.04  
 Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1963\_\_\_\_\_ 1,548,900.00
- 94 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 95 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Development Grants, Economic Assistance, Executive (Transfer to Housing and Home Finance Agency), 1962."
- 96 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Grants, Economic Assistance, Executive, 1962."
- 97 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$74,756.74 from "International Organizations and Programs, Economic Assistance, Executive, 1962," and \$148,684,987.57 to the following accounts:  
 International Organizations and Programs, Economic Assistance, Executive, 1963:  
 Transfer to:  
 State\_\_\_\_\_ \$97,921,565.00  
 Agency for International  
 Development\_\_\_\_\_ 501,639,950.00  
 Atomic Energy Commission\_\_\_\_\_ 123,472.57
- 98 Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$46,457.94 from "International Organizations and Programs, Economic Assistance, Executive (Transfer to Agency for International Development), 1962," and \$74,756.74 to "International Organizations and Programs, Economic Assistance, Executive, 1963."
- 99 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "International Organizations and Programs, Economic Assistance, Executive (Transfer to Agency for International Development), 1963."
- 100 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "International Organizations and Programs, Economic Assistance, Executive, 1963."
- 101 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$50,639,950.00 from "International Organizations and Programs, Economic Assistance, Executive, 1963" and \$650.00 to "International Organizations and Programs, Economic Assistance, Executive (Transfer to Agriculture), 1963."
- 102 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "International Organizations and Programs, Economic Assistance, Executive, 1962."

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

103	Represents: Appropriation_____ \$395,000,000.00 Appropriation transfer, acts September 4, 1961, Sec. 610 (75 Stat. 442); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$10,000,000.00 from "Alliance for Progress, Development Grants, Economic Assistance, Executive, 1963," and Appropriation transfer, act May 17, 1963 (77 Stat. 36), \$246,850.00 to the following accounts: Administrative Expenses, Economic Assistance, Executive, 1963_____ 239,850.00 Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1963_____ 7,000.00	Supporting Assistance, Economic Assistance, Executive, 1962: Transfer to: Agriculture_____ 150,000.00 Interior_____ 1,100,000.00 Navy_____ 3,440.31 Health, Education, and Welfare_____ 150,000.00 and \$337,726.37 from the following accounts: Supporting Assistance, Economic Assistance, Executive, 1962: Transfer to: Labor_____ 7,888.70 Army_____ 327,059.58 Housing and Home Finance Agency_____ 2,778.09
104	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263); October 23, 1962 (76 Stat. 1163-1166) and May 17, 1963 (77 Stat. 36), \$4,030,028.00 from "Supporting Assistance, Economic Assistance, Executive, 1963," and \$407,266,710.80 to the following accounts: Supporting Assistance, Economic Assistance, Executive, 1963: Transfer to: Navy_____ \$484,688.08 State_____ 100,000.00 Agency for International Development_____ 406,682,022.72	114 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1962." 115 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Development Grants, Special Authorization, Economic Assistance, Executive, 1962." 116 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Development Grants, Special Authorization, Economic Assistance, Executive, 1963." 117 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$1,498,250.00 from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1962," and \$397,939.90 to "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1963." 118 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1963." 119 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1963." 120 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "American Hospitals Abroad, Special Foreign Currency Program, Economic Assistance, Executive (Transfer to Agency for International Development), 1963." 121 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "American Hospitals Abroad, Special Foreign Currency Program, Economic Assistance, Executive, 1963." 122 Transferred, acts September 8, 1960 (74 Stat. 869) and May 27, 1961 (75 Stat. 86), to the following accounts: Inter-American Social and Economic Cooperation Program, Executive, no year: Transfer to: State_____ \$100,000.00 Agency for International Development_____ 10,900,000.00
105	Transferred, acts September 4, 1961 (75 Stat. 424-465), September 30, 1961 (75 Stat. 717-719), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$4,030,028.00 to "Supporting Assistance, Economic Assistance, Executive, 1963," and \$4,523,504.91 from the following accounts: Supporting Assistance, Economic Assistance, Executive, 1962: Transfer to: State_____ \$.21 Army_____ 1,460.81 Agency for International Development_____ 4,522,043.89	123 Transferred, acts September 8, 1960 (74 Stat. 870); September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year." 124 Transferred, acts September 8, 1960 (74 Stat. 869) and May 27, 1961 (75 Stat. 86), from "Inter-American Social and Economic Cooperation Program, Executive, no year." 125 Transferred, acts September 8, 1960 (74 Stat. 870); May 27, 1961 (75 Stat. 86); September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$10,901,142.25 from the following accounts: Inter-American Social and Economic Cooperation Program, Executive, no year_____ \$10,900,000.00 Inter-American Social and Economic Cooperation Program, Executive (Transfer to Housing and Home Finance Agency), no year_____ 1,142.25 and \$1,882,596.00 to the following accounts: Inter-American Social and Economic Cooperation Program, Executive, no year: Transfer to: Agriculture_____ \$685,000.00 Interior_____ 110,000.00 Labor_____ 507,096.00 Federal Communications Commission_____ 1,500.00 Health, Education, and Welfare_____ 579,000.00
106	Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1963." 107 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1962." 108 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1962." 109 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Supporting Assistance, Economic Assistance, Executive, 1963." 110 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Supporting Assistance, Economic Assistance, Executive, 1962." 111 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to the following accounts: Supporting Assistance, Economic Assistance, Executive, 1962_____ \$1,460.81 Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1962_____ 327,059.58	
112	Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$406,682,022.72 from "Supporting Assistance, Economic Assistance, Executive, 1963," and \$940,200.00 to the following accounts: Supporting Assistance, Economic Assistance, Executive, 1963: Transfer to: Agriculture_____ \$25,000.00 Interior_____ 451,000.00 Health, Education, and Welfare_____ 464,200.00	
113	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$5,925,984.20 to the following accounts: Supporting Assistance, Economic Assistance, Executive, 1962_____ \$4,552,043.89	



**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 126 Transferred, acts September 8, 1960 (74 Stat. 870); September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."
- 127 Represents:  
 Appropriation \_\_\_\_\_ \$425,000,000.00  
 Appropriation transfer, act May 17, 1963 (77 Stat. 36), \$300,000.00 to the following accounts:  
     Administrative Expenses, Economic Assistance, Executive, 1963 \_\_\_\_\_ 290,000.00  
     Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1963 \_\_\_\_\_ 10,000.00
- 128 Transferred, acts September 4, 1961, Sec. 632 (75 Stat. 453) and Sec. 645 (75 Stat. 462); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$189,600,000.00 from "Development Loans, Economic Assistance, Executive, no year," and \$614,300,000.00 to "Alliance for Progress Loan Fund, Executive, no year."
- 129 Transferred, acts September 4, 1961, Sec. 632 (75 Stat. 453) and Sec. 645 (75 Stat. 462); August 1, 1962 (76 Stat. 255-263, 258 Sec. 253) and October 23, 1962 (76 Stat. 1163-1166), \$614,300,000.00 from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year," and \$614,300,000.00 to the following accounts:  
 Alliance for Progress Loan Fund, Executive, no year:  
     Transfer to:  
         State \_\_\_\_\_ \$85,000.00  
         Agency for International Development \_\_\_\_\_ 614,215,000.00
- 130 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Alliance for Progress Loan Fund, Executive, no year."
- 131 Transferred, acts September 4, 1961, Sec. 632 (75 Stat. 453) and Sec. 645 (75 Stat. 462); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$614,215,000.00 from "Alliance for Progress Loan Fund, Executive, no year," and \$800,000.00 to "Alliance for Progress Loan Fund, Executive (Transfer to Export-Import Bank of Washington), no year."
- 132 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Alliance for Progress Loan Fund, Executive (Transfer to Agency for International Development), no year."
- 133 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Foreign Investment Guarantee Fund, Agency for International Development, no year."
- 134 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Investment Guaranties, Economic Assistances, Executive, no year."
- 135 Represents:  
 Appropriation \_\_\_\_\_ \$975,000,000.00  
 Appropriation transfer, act May 17, 1963 (77 Stat. 36), \$600,000.00 to the following accounts:  
     Administrative Expenses, Economic Assistance, Executive, 1963 \_\_\_\_\_ 575,000.00  
     Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1963 \_\_\_\_\_ 25,000.00
- 136 Transferred, acts September 4, 1961, Sec. 632 (75 Stat. 453) and Sec. 645 (75 Stat. 462); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to the following accounts:  
 Alliance for Progress, Development Loans, Economic Assistance, Executive, no year \_\_\_\_\_ \$189,600,000.00  
 Development Loan Fund, Executive, no year \_\_\_\_\_ 784,800,000.00
- 137 Transferred, acts September 4, 1961, Sec. 632 (75 Stat. 453) and Sec. 645 (75 Stat. 462); August 1, 1962 (76 Stat. 255-263, 258, Sec. 253) and October 23, 1962 (76 Stat. 1163-1166), \$784,800,000.00 from "Development Loans, Economic Assistance, Executive, no year," and \$784,800,000.00 to the following accounts:  
 Development Loan Fund, Executive, no year:  
     Transfer to:  
         State \_\_\_\_\_ \$25,182.51  
         Agency for International Development \_\_\_\_\_ 784,615,182.51
- 138 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Development Loan Fund, Executive, no year."
- 139 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$784,615,182.51 from "Development Loan Fund, Executive, no year," and \$55,000,000.00 to "Development Loan Fund, Executive (Transfer to Export-Import Bank of Washington), no year."
- 140 Transferred, acts September 4, 1961 (75 Stat. 453), August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Development Loan Fund, Executive (Transfer to Agency for International Development), no year."
- 141 Transferred, acts September 4, 1961 (75 Stat. 424-465); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$140.10 from "Development Loan Fund Liquidation Account, Executive (Transfer to State), no year," and \$140.10 to "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year."
- 142 Transferred, acts September 4, 1961 (75 Stat. 424-465); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), to "Development Loan Fund Liquidation Account, Executive, no year."
- 143 Transferred, acts September 4, 1961 (75 Stat. 424-465); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), \$5,100,000.00 to "Development Loan Fund Liquidation Account, Executive (Transfer to Export-Import Bank of Washington), no year," and \$140.10 to "Development Loan Fund Liquidation Account, Executive, no year."
- 144 Transferred, acts September 4, 1961 (75 Stat. 453); August 1, 1962 (76 Stat. 255-263) and October 23, 1962 (76 Stat. 1163-1166), from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year."
- 145 See footnote 18.
- 146 Represents:  
 Appropriation \_\_\_\_\_ \$59,000,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 444,295.00
- 147 Transferred, act September 22, 1961 (75 Stat. 618), to the following accounts:  
 Salaries and Expenses, Peace Corps, Executive, 1963:  
     Transfer to:  
         State \_\_\_\_\_ \$25,000.00  
         Peace Corps \_\_\_\_\_ 54,666,733.66
- 148 Transferred, act September 22, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1962."
- 149 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1963."
- 150 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1963."
- 151 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1962."
- 152 Transferred, acts June 30, 1960 (74 Stat. 293-295) and October 23, 1962 (76 Stat. 1168), to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."
- 153 Transferred, acts June 30, 1960 (74 Stat. 293-295) and October 23, 1962 (76 Stat. 1168), from "Subscription to the International Development Association, Executive, no year."
- 154 Transferred, acts August 7, 1959 (73 Stat. 299-301) and October 23, 1962 (76 Stat. 1168) to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."
- 155 Transferred, acts August 7, 1959 (73 Stat. 299-301) and October 23, 1962 (76 Stat. 1168), from "Investment in Inter-American Development Bank, Executive, no year."
- 156 Transferred, act September 14, 1962 (76 Stat. 542), \$431,315,000.00 to the following accounts:  
 Public Works Acceleration, Executive, 1963 - January 31, 1964:  
     Transfer to:  
         Agriculture \_\_\_\_\_ \$28,200,000.00  
         Commerce, Area Redevelopment Administration \_\_\_\_\_ 375,000.00  
         Interior \_\_\_\_\_ 25,190,000.00  
         Labor \_\_\_\_\_ 150,000.00  
         Health, Education, and Welfare, Public Health Service \_\_\_\_\_ 125,600,000.00  
         Housing and Home Finance Agency \_\_\_\_\_ 251,800,000.00

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

- |   |                  |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
|---|------------------|-----------------|-----------|--|-------------------|---------------|--------------------------------|------------|---------------------|------------|--|------------|---------------|---------------|--------------|--------------|------------------|--------------|----------------------------|------------|------------------------------|------------|--------------------------------------|--------------|---------------------------------|------------|---------------------------------|--|----------------------------|---------------|--------------------------------------|----------------|--------------------------------|---------------|------------------------------|-------------|--------------------------------|--------------|---------------------|---------------|------------------------------------|------------|--|------------------|-----------------|------------------------|--|--------------------|----------|------------------------------|-------------|------------------|------------|------------------------|-----------|------------|------------|----------------------------|--------------|----------------------|--------------|-----------------------------------|---------------|---------------------------|------------|---------------------|---------------|
| <p>157 Transferred, act September 14, 1962 (76 Stat. 542), to the following accounts:<br/>                 Public Works Acceleration, Executive, 1963:<br/>                 Transfer to:</p> <table border="0" style="width: 100%;"> <tr><td>Agriculture_____</td><td style="text-align: right;">\$35,000,000.00</td></tr> <tr><td>Commerce:</td><td></td></tr> <tr><td>  Public Roads_____</td><td style="text-align: right;">15,642,000.00</td></tr> <tr><td>  Coast and Geodetic Survey_____</td><td style="text-align: right;">375,000.00</td></tr> <tr><td>  Weather Bureau_____</td><td style="text-align: right;">123,000.00</td></tr> <tr><td>  Area Redevelopment Administration_____</td><td style="text-align: right;">525,000.00</td></tr> <tr><td>Interior_____</td><td style="text-align: right;">38,260,000.00</td></tr> <tr><td>Justice_____</td><td style="text-align: right;">1,800,000.00</td></tr> <tr><td>Post Office_____</td><td style="text-align: right;">2,950,000.00</td></tr> <tr><td>Treasury, Coast Guard_____</td><td style="text-align: right;">800,000.00</td></tr> <tr><td>Veterans Administration_____</td><td style="text-align: right;">350,000.00</td></tr> <tr><td>General Services Administration_____</td><td style="text-align: right;">3,000,000.00</td></tr> <tr><td>Tennessee Valley Authority_____</td><td style="text-align: right;">800,000.00</td></tr> <tr><td>Health, Education, and Welfare,</td><td></td></tr> <tr><td>  Public Health Service_____</td><td style="text-align: right;">92,790,000.00</td></tr> <tr><td>  Housing and Home Finance Agency_____</td><td style="text-align: right;">197,135,000.00</td></tr> <tr><td>  Corps of Engineers, Civil_____</td><td style="text-align: right;">10,450,000.00</td></tr> </table> <p>158 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 14, 1962 (76 Stat. 542), \$28,000,000.00 to "Public Works Acceleration, Executive (Transfer to Agriculture, Forest Service), 1963-January 31, 1964," and \$28,200,000.00 from "Public Works Acceleration, Executive, 1963-January 31, 1964."</p> <p>159 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 14, 1962 (76 Stat. 542), \$35,000,000.00 from "Public Works Acceleration, Executive, 1963," and \$35,000,000.00 to the following accounts:<br/>                 Public Works Acceleration, Executive (Transfer to Agriculture), 1963:</p> <table border="0" style="width: 100%;"> <tr><td>  Office of the Secretary_____</td><td style="text-align: right;">\$25,000.00</td></tr> <tr><td>  Soil Conservation Service_____</td><td style="text-align: right;">2,000,000.00</td></tr> <tr><td>  Forest Service_____</td><td style="text-align: right;">32,675,000.00</td></tr> <tr><td>  Agricultural Research Service_____</td><td style="text-align: right;">300,000.00</td></tr> </table> <p>160 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$25,000.00 from "Public Works Acceleration, Executive (Transfer to Agriculture), 1963" and \$2,000.00 to "Public Works Acceleration, Executive (Transfer to Agriculture, Forest Service), 1963."</p> | Agriculture_____ | \$35,000,000.00 | Commerce: |  | Public Roads_____ | 15,642,000.00 | Coast and Geodetic Survey_____ | 375,000.00 | Weather Bureau_____ | 123,000.00 | Area Redevelopment Administration_____ | 525,000.00 | Interior_____ | 38,260,000.00 | Justice_____ | 1,800,000.00 | Post Office_____ | 2,950,000.00 | Treasury, Coast Guard_____ | 800,000.00 | Veterans Administration_____ | 350,000.00 | General Services Administration_____ | 3,000,000.00 | Tennessee Valley Authority_____ | 800,000.00 | Health, Education, and Welfare, |  | Public Health Service_____ | 92,790,000.00 | Housing and Home Finance Agency_____ | 197,135,000.00 | Corps of Engineers, Civil_____ | 10,450,000.00 | Office of the Secretary_____ | \$25,000.00 | Soil Conservation Service_____ | 2,000,000.00 | Forest Service_____ | 32,675,000.00 | Agricultural Research Service_____ | 300,000.00 | <p>161 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Agriculture), 1963."</p> <p>162 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Agriculture), 1963-January 31, 1964."</p> <p>163 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:<br/>                 Public Works Acceleration, Executive, 1963:<br/>                 Transfer to:</p> <table border="0" style="width: 100%;"> <tr><td>Agriculture_____</td><td style="text-align: right;">\$32,675,000.00</td></tr> <tr><td>Agriculture, Office of</td><td></td></tr> <tr><td>  the Secretary_____</td><td style="text-align: right;">2,000.00</td></tr> </table> <p>164 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 14, 1962 (76 Stat. 542), from the following accounts:<br/>                 Public Works Acceleration, Executive, 1963_____ \$15,642,000.00<br/>                 Public Works Acceleration, Executive (Transfer to Interior, Land Management, 1963_____ 1,312,568.00</p> <p>165 Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1963."</p> <p>166 Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1963-January 31, 1964."</p> <p>167 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and September 14, 1962 (76 Stat. 542), \$38,260,000.00 from "Public Works Acceleration, 1963," and \$38,260,000.00 to Public Works Acceleration, Executive:<br/>                 Transfer to Interior, 1963:</p> <table border="0" style="width: 100%;"> <tr><td>  Office of the Secretary_____</td><td style="text-align: right;">\$25,000.00</td></tr> <tr><td>  Reclamation_____</td><td style="text-align: right;">175,000.00</td></tr> <tr><td>  Geological Survey_____</td><td style="text-align: right;">80,000.00</td></tr> <tr><td>  Mines_____</td><td style="text-align: right;">182,000.00</td></tr> <tr><td>  National Park Service_____</td><td style="text-align: right;">7,976,000.00</td></tr> <tr><td>  Land Management_____</td><td style="text-align: right;">6,597,000.00</td></tr> <tr><td>  Sport Fisheries and Wildlife_____</td><td style="text-align: right;">10,664,000.00</td></tr> <tr><td>  Commercial Fisheries_____</td><td style="text-align: right;">530,000.00</td></tr> <tr><td>  Indian Affairs_____</td><td style="text-align: right;">12,031,000.00</td></tr> </table> | Agriculture_____ | \$32,675,000.00 | Agriculture, Office of |  | the Secretary_____ | 2,000.00 | Office of the Secretary_____ | \$25,000.00 | Reclamation_____ | 175,000.00 | Geological Survey_____ | 80,000.00 | Mines_____ | 182,000.00 | National Park Service_____ | 7,976,000.00 | Land Management_____ | 6,597,000.00 | Sport Fisheries and Wildlife_____ | 10,664,000.00 | Commercial Fisheries_____ | 530,000.00 | Indian Affairs_____ | 12,031,000.00 |
| Agriculture_____  | \$35,000,000.00  |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Commerce:   |                  |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Public Roads_____   | 15,642,000.00    |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Coast and Geodetic Survey_____  | 375,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Weather Bureau_____   | 123,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Area Redevelopment Administration_____  | 525,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Interior_____   | 38,260,000.00    |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Justice_____  | 1,800,000.00     |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Post Office_____  | 2,950,000.00     |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Treasury, Coast Guard_____  | 800,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Veterans Administration_____  | 350,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| General Services Administration_____  | 3,000,000.00     |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Tennessee Valley Authority_____   | 800,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Health, Education, and Welfare,   |                  |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Public Health Service_____  | 92,790,000.00    |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Housing and Home Finance Agency_____  | 197,135,000.00   |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Corps of Engineers, Civil_____  | 10,450,000.00    |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Office of the Secretary_____  | \$25,000.00      |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Soil Conservation Service_____  | 2,000,000.00     |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Forest Service_____   | 32,675,000.00    |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Agricultural Research Service_____  | 300,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Agriculture_____  | \$32,675,000.00  |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Agriculture, Office of  |                  |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| the Secretary_____  | 2,000.00         |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Office of the Secretary_____  | \$25,000.00      |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Reclamation_____  | 175,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Geological Survey_____  | 80,000.00        |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Mines_____  | 182,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| National Park Service_____  | 7,976,000.00     |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Land Management_____  | 6,597,000.00     |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Sport Fisheries and Wildlife_____   | 10,664,000.00    |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Commercial Fisheries_____   | 530,000.00       |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |
| Indian Affairs_____   | 12,031,000.00    |                 |           |  |                   |               |                                |            |                     |            |  |            |               |               |              |              |                  |              |                            |            |                              |            |                                      |              |                                 |            |                                 |  |                            |               |                                      |                |                                |               |                              |             |                                |              |                     |               |                                    |            |  |                  |                 |                        |  |                    |          |                              |             |                  |            |                        |           |            |            |                            |              |                      |              |                                   |               |                           |            |                     |               |

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

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| <p>168 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Interior), 1963."</p> <p>169 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$80,000.00 to "Public Works Acceleration, Executive (Transfer to Interior), 1963," and \$80,000.00 from "Public Works Acceleration, Executive (Transfer to Interior, National Park Service), 1963."</p> <p>170 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:<br/>                 Public Works Acceleration, Executive, 1963:<br/>                 Transfer to:<br/>                 Interior----- \$7,976,000.00<br/>                 Interior, Geological Survey----- 80,000.00</p> <p>171 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$6,597,000.00 from "Public Works Acceleration, Executive (Transfer to Interior), 1963," and \$1,312,568.00 to "Public Works Acceleration, Executive (Transfer to Commerce, Public Roads), 1963."</p> <p>172 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Sport Fisheries and Wildlife), 1963."</p> <p>173 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Interior, Commercial Fisheries), 1963."</p> <p>174 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Interior, Indian Affairs), 1963."</p> <p>175 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 14, 1962 (76 Stat. 542), \$1,800,000.00 from "Public Works Acceleration, Executive, 1963," and \$1,800,000.00 to the following accounts:</p> | <p>Public Works Acceleration, Executive:<br/>                 Transfer to Justice:<br/>                 Prisons, 1963----- \$1,300,000.00<br/>                 Immigration and Naturalization,<br/>                 1963----- 500,000.00</p> <p>176 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Justice), 1963."</p> <p>177 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 14, 1962 (76 Stat. 542), \$2,950,000.00 to "Public Works Acceleration, Executive (Transfer to General Services Administration), 1963," and \$2,950,000.00 from "Public Works Acceleration, Executive, 1963."</p> <p>178 Transferred, act September 14, 1962 (76 Stat. 542), from "Public Works Acceleration, Executive, 1963."</p> <p>179 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Public Works Acceleration, Executive (Transfer to Post Office), 1963."</p> <p>180 Transferred, act June 25, 1959 (73 Stat. 151), to the following accounts:<br/>                 Transitional Grants to Alaska, 1963:<br/>                 Transfer to:<br/>                 Bureau of the Budget----- \$2,469,775.00<br/>                 Federal Aviation Agency----- 530,225.00</p> <p>181 Transferred, act June 25, 1959 (73 Stat. 151), from "Transitional Grants to Alaska, 1963."</p> <p>182 See footnote 18.</p> <p>183 Represents:<br/>                 Unobligated balances withdrawn,<br/>                 act July 25, 1956 (70 Stat. 648)----- \$135,367,240.52<br/>                 Re-established from surplus fund,<br/>                 act July 25, 1956 (70 Stat. 648)----- -20,963.97</p> <p style="text-align: right;">Total----- <u>135,346,276.55</u></p> |
|---|--|

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (see) footnoted
		Dept. <small>etc. in prior</small>	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
<b>AGRICULTURAL RESEARCH SERVICE</b>							
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1400				
	1963				\$ 2780000.00		1 \$960000.00 *
	1962-63				2 171806495.00		
	1962			\$ 2750000.00			
	1961			1940308216			
	PRIOR YEARS			149808887			682255.94 *
				80057766			682255.94
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47121	1400				4 960000.00
	1962			1729600			
	1961			3393408			224967 *
	PRIOR YEARS			3828624			224967
STATE EXPERIMENT STATIONS, AGRICULTURAL RESEARCH SERVICE	1962	12	1401	14724386			
	1961			1807510			
	PRIOR YEARS			43855			
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	1402	1330192			
SALARIES AND EXPENSES SPECIAL FOREIGN CURRENCY PROGRAM AGRICULTURE RESEARCH SERVICE	NO YEAR	12	1404	3389624602	5265000.00		
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	1456	62024			
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426	24664971			7 30000.00 *
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47121	1426	5949483			8 30000.00
CONSTRUCTION OF FACILITIES AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1405	413752098			9 2554032.00 *
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47121	1405	279805050			10 2554032.00
<b>SPECIAL FUND ACCOUNTS</b>							
ESTABLISHMENT OF AN ENTOMOLOGY RESEARCH LABORATORY AGRICULTURAL RESEARCH SERVICE	NO YEAR	47125	2223	400000.00			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606	50556480			
TOTAL, AGRICULTURAL RESEARCH SERVICE				6676447152	179851495.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>COOPERATIVE STATE EXPERIMENT STATION SERVICE</b>							
PAYMENTS AND EXPENSES, COOPERATIVE STATE EXPERIMENT STATION SERVICE	1963	12	1500			12 38262450.00	
<b>EXTENSION SERVICE</b>							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1963	12	0502			13 75342600.00	
	1962			147763566			
	1961			4230500			6000.00 *
	PRIOR YEARS			3540000			6000.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE	1963	12	3905				
	1962						
	PRIOR YEARS						
TOTAL, EXTENSION SERVICE				155534066	75342600.00		

See footnotes on pages 194-197

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1963				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2561060		\$ 265838940	\$ 139072	\$ 14798940		\$ 250900928
14594703540	<sup>3</sup> 266129389	2319816571	1100611945	1440229609	\$ 221024983	
233162460	4172684	37664856	11001011	26957127	293282	
1723652854	40054117	176601245	146020585	30930896	350236	
79854444	1728849					
32294311	2522247	113466802	54659951	58904097	97246	
		9600000	1785000			7815000
977600		752000	752000			
3569066	<sup>5</sup> 400625*					
2531491		1522100	224967	1297133		
16673306826						
12853942	1520449	349995	358900		8905	
1823278	<sup>5</sup> 15768*					
46737*	90592				6486	<sup>6</sup> 6486
14630483						
		1330192		1330192		
420849370		3495275232	1381008277	14471352	295050	2100090653
		62024		62024		
11434484		12930487	7463103	2285050		3182334
4273536		1975947	166000	638900		1171047
15708020						
14882735		143466163	1235200	4617483		137613480
383394137		151814113	72753948	60195817		18864348
398276872						
39009027		990973		990973		
13692764		36863716	<sup>11</sup> 18476435	<sup>11</sup> 62225804	<sup>11</sup> 122635008	<sup>11</sup> 78796485
17575473362	315801934	6770321356	2796656394	1719935397	344711196	2598440761
3799246022	2296372	24702606	6843311	18825285	965990	
7325260984	42682623	166316393	17812156	153141805	4637568	
138083462	4071099	5609005	5446803	171202	9000	
3461013	169487					
1259532	2280468	600000	600000			
7468064991						
13398197*	1662441	11735756	5090574	7048507	403325	
74748*	74748					
54355*	54355					
13527300*						
7454537691	50995221	184261154	28949533	160361514	5049893	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>FARMER COOPERATIVE SERVICE</b>							
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1963	12	0400		14 \$704200.00		
	1962			\$5467029			
	1961			494		\$494*	
PRIOR YEARS						494	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE	1963	12	3904				
	1962			6152490			
	1961			1100306		700306*	
PRIOR YEARS				1200000		700306	
TOTAL, FARMER COOPERATIVE SERVICE				13920319	704200.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>SOIL CONSERVATION SERVICE</b>							
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1963	12	1000		15 93987760.00		
	1962			603350230			
	1961			11916488		198222*	
PRIOR YEARS				1040299		198222	
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12	1008	12756753			
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1036	1839511008	16 2532482380		
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1067	4414948334	17 6135703920	18 12714498*	
TRANSFER TO: INTERIOR	NO YEAR	141	21067	3483989		19 12714498	
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12	2268	1782863067	12353550.00		
TOTAL, SOIL CONSERVATION SERVICE				8669870168	19302317300		
<b>ECONOMIC RESEARCH SERVICE</b>							
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE	1963	12	1700		20 983384500		
	1962			113802834			
TOTAL, ECONOMIC RESEARCH SERVICE				113802834	983384500		
<b>STATISTICAL REPORTING SERVICE</b>							
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1963	12	1800		21 1001202500		
	1962			104835353			
TOTAL, STATISTICAL REPORTING SERVICE				104835353	1001202500		
<b>AGRICULTURAL MARKETING SERVICE</b>							
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1964	12	2500		22 4101815200	23 1681200*	
	1963			392571926			
	1962			42933183		21092714*	
	1961			20345478		21092714	
PRIOR YEARS							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1963	471	22500			25 1681200	
	1962			5106449			

See footnotes on pages 194-197

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 635730.05 520921.5	\$ 3926.43 36655	\$ 645435.2 221159		\$ 75922.98 221159	\$ 11379.46	
		4.94		4.94		
68782220						
92948.02* 45772.87 4000.00 9000.00 34175.15*	8369.99 812.68	84578.03 14939.35	\$ 906.77	83713.01 14939.35	41.75	
		10003.06		10003.06		
653647.05	13475.65	176280.49	906.77	186794.93	11421.21	
87035640.24 5823579.20 1380938.4 125.43 92997438.71	590911.43 29411.80 20911.18* 570.29	6361208.33 180511.30 11689.49	1195857.37 124383.03 16519	7507719.60 99827.07 19833.13	2342368.64 43698.80 83088.3	
114.87		127452.66		39.89		\$ 127.412.77
26492941.77		17226992.11	8045215.46	2161619.06	157966.40	7178123.99
52964237.48		52415140.08	39367285.34	6340319.19	700327.35	7407862.90
150595.47 53114832.95		11389.40	15.00	36.71		11337.69
9745908.94		20436271.73	19564373.42	753396.63	10680.01	129181.69
182351237.24	599982.34	96770655.10	68297294.81	16882791.28	3263350.03	14853919.04
8868664.16 873780.16 9742444.32	59208.93 48938.45	905971.91 215309.73	341284.57 230167.20	933775.11 3481.26	369087.77 18338.73	
9742444.32	108147.38	1121281.64	571451.77	937256.37	387426.50	
9174073.91 845375.05 10019448.96	79262.02 26239.33	758689.07 176739.15	109529.00 176241.75	1316627.85 991.88	667467.78 494.48	
10019448.96	105501.35	935428.22	285770.75	1317619.73	667962.26	
36678072.15 3626015.76 1874198.7 915893.3	514673.84 75505.17 30984.82 3342.02	3808594.01 224198.33 319450.57	859041.67 178258.83 196787.39	3525822.22 48187.13 122820.80	24 328430.79 576269.88 22476.3 157.62	328430.79
8500.01 22984.08 40614581.20	5 135959*	8311.99 29440.00	29440.00	8311.99		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 547). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>AGRICULTURAL MARKETING SERVICE—CONTINUED</b>							
PAYMENTS TO STATES, AND POSSESSIONS AGRICULTURAL MARKETING SERVICE	NO YEAR 1963	12	2501			\$1,425,000.00	
SPECIAL MILK PROGRAM AGRICULTURAL MARKETING SERVICE	1963	12	2502			26 99,996,700.00	
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1963 1962 1961	12	2539		\$ 943,066.95 126,173.33 389,780	27 169,992,900.00	28 \$220,000.00*
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	PRIOR YEARS 1963 1962 1961	12	2539	33	554,029 79,96 215		29 220,000.00 79,96* 79,96
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12	2266		328,778,725.34	30 264,858,795.09	31 9,375,000.00*
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	2266	33	2,042,360.54		33 9,375,000.00
<b>SPECIAL FUND ACCOUNTS</b>							
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	5070		221,949.90	746,458.53	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	3925		7,959.87		
TOTAL, AGRICULTURAL MARKETING SERVICE					336,625,770.49	578,038,005.62	
<b>GENERAL FUND ACCOUNTS</b>							
<b>FOREIGN AGRICULTURAL SERVICE</b>							
SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE	1963 1962 1961	12	2900		7,624,177.83 176,396.65 11,696.72	34 20,245,070.00	35 136,091.63* 27,095.38* 27,095.38
TRANSFER TO: COMMERCE	PRIOR YEARS 1963 1962	131	22900		32,250.00		36 86,100.00
UNITED STATES INFORMATION AGENCY	1963	671	22900				49,991.63
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURE SERVICE	NO YEAR	12	2901		15,962,076.97	4,000,000.00	37 11,388,750.*
TRANSFER TO: COMMERCE	NO YEAR	131	22901		205,808.77		38 11,388,888
UNITED STATES INFORMATION AGENCY	NO YEAR	671	22901		138		39 138.*
TOTAL, FOREIGN AGRICULTURAL SERVICE					24,012,408.32	24,245,070.00	
<b>COMMODITY EXCHANGE AUTHORITY</b>							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1963 1962	12	1900		71,884.97	40 1,059,939.00	
TOTAL, COMMODITY EXCHANGE AUTHORITY					71,884.97	1,059,939.00	

See footnotes on pages 194-197



DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,425,000.00 1,425,000.00						
95,369,634.34	\$4,627,065.66		\$253,200	\$753,746.23	\$1,542,787.34	<sup>6</sup> \$786,509.11
168,530,196.22 87,868,717 4,462.67* 288.45*	486,211.71 47,159.16 6,628.94 3,715.82	\$756,492.07 17,220.62 10,921.49	24,480.19	766,596.31 17,539.00 11,142.81	34,584.43 3,183.8 2,213.2	
186,917.76 4,501.61	24,668.91 998.25	8,413.33 40.43	218.91	8,333.85 40.43	1,394.3	
479.25 169,596,030.89	<sup>5</sup> 479.25*	82.11		82.11		
126,903,687.12	<sup>32</sup> 1,366,154,193.0	320,743,414.01	9,476,413.07	11,332,260.00	65,259.06	300,000,000.00
4,880,223.79 131,783,910.91	<sup>32</sup> 6,477,934.87	59,201.88	925.04	95,526.71	37,249.87	
772,565.42		195,843.01	186.13	54,507.52	4,255.04	145,404.40
532,528*		132,851.5	105,749.00	32,300.00	101,430.00	57,361.5
439,556,397.48	1,489,124,696.3	326,194,909.00	10,874,032.23	16,748,147.11	2,693,350.79	301,266,080.45
7,908,468.97 3,864,989.31 14,596.04 55.35*	267,789.74 244,011.11 134,705.23 2,274.93	11,932,719.66 3,515,177.41 365,725.2	9,203,700.10 1,863,728.53	2,854,665.07 1,651,448.88 365,725.2	125,645.51	
63,884.66 32,250.00		222,153.4		222,153.4		
49,991.63 11,934,125.26						
4,433,425.57		15,414,763.90	5,416,796.13	3,216,336.36	7,770.79	6,789,402.20
194,420.43		125,277.22				125,277.22
4,627,846.00						
16,561,971.26	648,781.01	31,046,726.05	16,484,224.76	7,781,238.17	133,416.30	6,914,679.42
97,661,164 71,349.88 1,047,961.52	4,550.26 2,955	78,777.10 505.54	3,232.03	75,748.26 505.54	2,031.9	
1,047,961.52	4,579.81	79,282.64	3,232.03	76,253.80	2,031.9	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS--CONTINUED</b>							
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>							
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1963	12	3300		41 \$ 95344.000.00		
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1963-DEC. 31, 1963 1962-DEC. 31, 1962 1961-63 1961-DEC. 31, 1961 1960-DEC. 31, 1960 PRIOR YEARS	12	3315	\$ 6,248,890.45 1,626,617.35 566,950.68 47,083.50	212,900,000.00	\$ 283,195.8* 283,195.8	
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3316	12,638,048.69			
SPECIAL AGRICULTURAL CONSERVATION AND ADJUSTMENT PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1963	12	3317				
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1963 1962 1961 PRIOR YEARS	12	3363	86,942.92 9,837.41		9,837.41* 9,837.41	
LAND USE ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3333		200,000,000.00		
COMMODITY CREDIT CORPORATION NET PROGRAM	NO YEAR	12	4336				
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1963-64 1962-63 1961-62 1960-61 PRIOR YEARS	12	3305	8,873,663.55 45,565.48 54,377.36	77,650,000.00		
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3369	410,495.82	304,000,000.00		
SOIL BANK PROGRAM							
UNUSED ADVANCES	NO YEAR	12	4336	42b 2,095,907.53			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1963 1962 1961 PRIOR YEARS	12	3992	8,404,569.62 51,342.64 11,190.30		9,429.80* 9,429.80	
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1963 1962 1961 PRIOR YEARS	12	3993	2,751,054.58 32,959.70 55,424		156,161.6* 156,161.6	
CONSOLIDATED DISBURSEMENT ACCOUNT, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1963 1962 1961	12	3999				
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE				43,956,051.82	691,894,000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>FOREIGN ASSISTANCE PROGRAMS</u>							
INTERNATIONAL WHEAT AGREEMENT, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2270		81,218,000.00		
EXPENSES, PUBLIC LAW 480 FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2274	6,000,000.00	187,880,400.00		

See footnotes on pages 194-197

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 88,483,724.61	\$ 23,915.75	\$ 68,363,596.4	\$ 15,362,576.1	\$ 7,848,553.19	\$ 2,548,451.16	
204,662,498.21		8,237,501.79	335,726.94	7,902,115.33	340.48	
5,628,601.87	35,489	619,933.69		619,933.69		
128,907.95		1,497,709.40		1,497,709.40		
538,631.10						
170,192.91*	202,622.38	42,973.61		42,973.61		
210,788,462.22						
270,142,758		9,936,621.11		6,075,397.87		\$ 3,861,223.24
77,508.75	8,766.35	667.82		667.82		
		9,837.41		9,837.41		
77,508.75						
2,000,000.00						
1,995,585.36		<sup>42</sup> 1,995,585.36*		136,938.90	2,132,524.26	
<sup>42a</sup> 3,995,585.36						
68,101,203.79		9,548,796.21	875.00	9,547,921.21		
881,436,741		59,296.14		59,296.14		
6,913.76		38,651.72		38,651.72		
6,772.02	47,605.34					
343.39*	343.39					
76,928,913.59						
304,341,705.38		68,790.44	8,371.61	48,667.34	111,981.23	123,732.72
1,035,855.32		<sup>42b</sup> 1,060,052.21		1,060,052.21		
8,200,994.44	148,877.72	54,697.46	92.17	87,318.59	32,713.30	
39,709.20	2,203.64					
81,383.5	1,922.19	10,559.56		10,559.56		
8,248,841.99						
2,751,054.58				21,329.36	162,537.24	<sup>6</sup> 141,207.88
10,233.85	7,109.69					
31,717*	871.41	15,616.16		15,916.16	300.00	
2,760,971.26						
699,362,980.06	444,592.75	36,042,479.01	1,881,323.33	35,023,839.51	4,988,847.67	4,126,163.84
81,218,000.00						
1,884,804,000.00						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>FOREIGN ASSISTANCE PROGRAMS—CONTINUED</b>							
BARTERED MATERIALS FOR SUPPLEMENTAL STOCKPILE, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2275		\$ 125,000,000.00		
TOTAL FOREIGN ASSISTANCE PROGRAMS				\$ 6,000,000.00	2,085,022,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>COMMODITY CREDIT CORPORATION</b>							
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	1963 1962 1961	12	4336	3,261,485.78 323,486.14		43 \$ 526,800.00*	
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	1962	12	4336 25	234,198.40		44 185,052.59*	
FOREIGN AGRICULTURAL SERVICE	1963 1962 1961	12	4336 29	176,669.65 21,744.94		45 1,265,000.00 44 1,017,620.3 44 216,196.2*	
REIMBURSEMENT FOR COSTS OF FOREIGN ASSISTANCE AND OTHER SPECIAL ACTIVITIES, COMMODITY CREDIT CORPORATION	NO YEAR	12	3675			46 326,441.0	
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	1963	12	3606		69,164,860.80	47 69,164,860.80*	
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1963	12	3674		2,278,455,000.00	48 2,278,455,000.00*	
REIMBURSEMENT FOR COSTS OF SPECIAL MILK PROGRAM, COMMODITY CREDIT CORPORATION	1963 1962	12	3676		49 2,243,150.00	48 91,200,000.00* 50 100,000.00	
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12	4336	18,316,328.24		51 2,983,201,538.28	
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336 25	1,401,281.79		44 1,763,421.16*	
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	4336 29	510,499		45 1,153,567	
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	4336 33	3,683,609.04		45 20,500,000.00	
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	24336 17	801,279.07		45 2,039,530.00	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	124336	594,808.49		45 4,000,000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	124336	3,341,570.75		45 43,794,148.15	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4336	15,100,000,000.00		52 614,000,000.00*	
TOTAL, COMMODITY CREDIT CORPORATION				15,421,615,672.8	2,439,863,010.80		
<b>GENERAL FUND ACCOUNTS</b>							
<b>FEDERAL CROP INSURANCE CORPORATION</b>							
ADMINISTRATIVE AND OPERATING EXPENSES FEDERAL CROP INSURANCE CORPORATION	1963 1962 1961 PRIOR YEARS	12	2707	1,829,078.58 6,065.50 778.86	54 6,795,357.00	159.09* 159.09	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085	49,234,723.42			
TOTAL, FEDERAL CROP INSURANCE CORPORATION				51,070,646.36	6,795,357.00		

See footnotes on pages 194-197

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 125,000,000.00						
209,102,200.00						
3,261,485.78 270,806.14						
48,523.38		\$ 622.43				
1,024,770.08 66,751.74		240,229.92 8,155.88 125.32				
4,672,337.12						
	\$ 32,644.10					
	1,043,150.00 100,000.00					
296,751,625.353		34,001,612.99	\$ 1,370,670,856.00	\$ 1,881,037,483.28	\$ 1,668,296,715.61	\$ 649,626,134.71*
456,857.92*		947,185.55				
16,199.43		44,123				
23,912,729.42		270,879.62				
1,678,925.49		1,161,883.58				
3,143,018.63		1,451,789.86				
46,580,689.32		555,029.58				
30,423,909.5790		896,000,000.00				
\$ 304,706,329.502	1,175,794.10	933,785,488.96	1,370,670,856.00	1,881,037,483.28	1,668,296,715.61	649,626,134.71*
5,000,876.59 1,787,059.41 590,641 50.92 6,793,893.33		1,794,480.41 420,191.7 887.03	42,425.17	1,777,963.33 58,077.55 919.03	25,908.09 16,058.38 32.00	
7,713,044.60		41,521,678.82		\$ 4,871,808.14	\$ 4,788,030.07	\$ 41,437,900.75
14,506,937.93		43,359,065.43	42,425.17	6,708,768.05	4,830,028.54	41,437,900.75

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REC	FA	RES			
<b>GENERAL FUND ACCOUNTS</b>							
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>							
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1963	12	3100		55 \$10,440,300.00		
	1962			\$ 682,017.96			
	1961			57.50			
PRIOR YEARS							
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12	3197	7,996,883.27		56 \$3,400,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	3197	981,000,000.00	405,000,000.00	56 \$3,400,000.00*	
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION				989,678,958.73	415,440,300.00		
<u>FARMERS HOME ADMINISTRATION</u>							
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1963	12	2001		57 35,742,344.92		
	1962			254,623,885			
	1961			1,458,001			
PRIOR YEARS				735,411		147.78*	
FARM HOUSING GRANTS AND LOANS, FARMERS HOME ADMINISTRATION	1962-65	12	2065	9,935,310.00			
LOANS, FARMERS HOME, ADMINISTRATION	1957-65	12	2098	2,813,159.63		56 185,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	1957-65	12	2098	332,710,000.00	50,000,000.00	56 185,000,000.00*	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4140	2,361,507.07		58 14,325,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4140	252,000.00	15,070,716.71	58 14,325,000.00*	
EMERGENCY CREDIT REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4104	44,626,940.55			
FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	NO YEAR	12	4220	256,000,271.58			
RURAL HOUSING FOR THE ELDERLY REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4225		1,000,000.00		
TOTAL, FARMERS HOME ADMINISTRATION				651,247,621.10	101,813,061.63		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
<u>OFFICE OF RURAL AREAS DEVELOPMENT</u>							
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	1963	12	3900				
	1962			271,454.18			
TOTAL, OFFICE OF RURAL AREAS DEVELOPMENT				271,454.18			
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF THE GENERAL COUNSEL</u>							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1963	12	2300		59 3,850,099.00		
	1962			258,246.51			
	1961			310.50			
PRIOR YEARS						281.00*	
TOTAL, OFFICE OF GENERAL COUNSEL				258,557.01	3,850,099.00	281.00	

See footnotes on pages 194-197

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 9,726,888.72 669,456.67 438.19* 125.25* 10,395,781.95	\$ 43,349.68 6,529.24 495.69 125.25	\$ 670,061.60 6,032.05	\$ 41,990.68	\$ 730,340.02 6,150.00	\$ 102,269.10 117.95	
331,656,082.55		16,340,800.72	1,012,832,067.18			\$ 49,508,733.54
331,656,082.55		1,046,000,000.00				
342,051,864.50	50,499.86	1,063,016,894.37	1,012,874,057.86	736,490.02	102,387.05	49,508,733.54
33,201,519.62 2,487,987.10 1,105.14 520.33* 35,690,091.53	29,868.96 9,364.41 205.09 619.90	251,095,634 48,887.34 78,362	49,771.18 10,124	250,889,818 48,786.10 78,362	47,713.02	
1,006,080.00		8,929,230.00	65,025.00			8,864,205.00
183,197,444.56		4,615,715.07	5,425,620.31			196,900,094.76
183,197,444.56		1,977,100,000.00				
13,548,760.15		3,137,746.92	<sup>11</sup> 4,907,590.36	<sup>11</sup> 4,120,861.65	<sup>11</sup> 4,892,988.38	
13,548,760.15		997,716.71				
7,384,010.93		37,242,929.62	<sup>11</sup> 1,173,298.50	<sup>11</sup> 248,713.60	<sup>11</sup> 3,626,551.51	<sup>11</sup> 39,447,469.03
55,011,918.53		200,988,353.05	<sup>11</sup> 26,435,878.95	<sup>11</sup> 8,125.09	<sup>11</sup> 31,046,184.72	<sup>11</sup> 205,590,533.73
		1,000,000.00				<sup>11</sup> 1,000,000.00
295,838,305.70	40,058.36	457,182,318.67	38,057,285.54	6,936,168.24	39,613,437.63	451,802,302.52
340,941.53* 185,287.17 155,654.36*	28,817.24 7,934.64	312,124.29 78,232.37	199,124.07 69,500.00	123,318.61 8,732.37	10,318.39	
155,654.36*	36,751.88	390,356.66	268,624.07	132,050.98	10,318.39	
3,518,293.67 255,247.56 29.50	72,889.22 2,368.68	258,916.11 6,302.7	23,043.39 1,198.4	240,236.94 598.42	4,364.22 87.99	
3,773,570.73		281.00		281.00		
3,773,570.73	75,257.90	259,827.38	23,163.23	241,116.36	4,452.21	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR.	PROG.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>OFFICE OF INFORMATION</b>							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1963	12	0200				
	1962			\$ 293,478.60	60 1,661,120.00		
	1961			90.58		\$ 90.58*	
PRIOR YEARS				157.42		90.58	
TOTAL, OFFICE OF INFORMATION				293,726.60	1,661,120.00		
<b>CENTENNIAL OBSERVANCE OF AGRICULTURE</b>							
SALARIES AND EXPENSES, CENTENNIAL OBSERVANCE OF AGRICULTURE 1962—DEC. 31, 1962	1962	12	2273	59,319.84			
<b>NATIONAL AGRICULTURE LIBRARY</b>							
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1963	12	0300				
	PRIOR YEARS			4,139.72	61 1,184,520.00	59,642.00	
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1962	12	0300	67,604.26			
	1961			6,753.80		59,642.00*	
TOTAL, NATIONAL AGRICULTURE LIBRARY				78,497.78	1,184,520.00		
<b>GENERAL ADMINISTRATION</b>							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1963	12	0115				
	PRIOR YEARS				62 3,651,350.00		
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1962	12	0115	266,613.41			
	1961			532.07			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL							
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4609	473,239.09			
TOTAL, GENERAL ADMINISTRATION				740,384.57	3,651,350.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>FOREST SERVICE</b>							
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	1963-64	12	1100				
	1963				3,000,000.00	63 275,000.00*	
	1962			29,288,430.77	64 1,953,922.22	65 2,738,497.00*	
	1961			313,404.83		66 500,000.00	
PRIOR YEARS				68,034.55		71,434.34*	
TRANSFER TO: INTERIOR	1963-64	14	21100				
	1963					67 275,000.00	
	1962			116,601.09		68 953,000.00	
	1961			130.63			
GENERAL SERVICES ADMINISTRATION	1963	47	121100				
	1962			2,353,675.00		69 1,785,497.00	
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12	1101	538,017.61	1,000,000.00	70 500,000.00	

See footnotes on pages 194-197



DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,291,954.11 285,109.92 725*	\$ 1,569.62 6,016.54 725	\$ 3,675,962.27 2,352.14	\$ 287,951.65	\$ 1,107,176.88 2,352.14	\$ 31,073.06	
1,577,056.78		248.00		248.00		
1,577,056.78	7,593.41	3,701,964.14	287,951.65	1,133,178.22	31,073.06	
588,323.33	487.51					
1,088,746.70 257.12 1,089,003.82	606.22	95,773.30 9,240.58	28,782.91 4,962.53	944,266.01 80,453.11	27,435.62 3,767.26	
641,464.11 754.94 649,013.55	1,154.70 34.66	2,303.15	1,679.20	1,402.94	778.99	
1,153,905.17	1,795.58	10,731.703	35,424.64	1,038,742.6	31,981.87	
3,161,554.42 1420* 3,161,540.22	117,177.64 1420	372,617.94	99,378.64	3,085,642.4	35,324.94	
260,086.49 231,162 262,398.11	5 6,124.59* 5 1,779.55*	12,651.51		12,651.51		
241,253.44		231,985.65	11 238,330.06	11 758,916.05	11 1,826,922.55	1 1,061,662.09
3,665,191.77	109,287.70	6,172,551.0	337,708.70	1,080,131.80	1,862,247.49	1,061,662.09
209,717.98 166,273,790.75 28,398,377.02 241,970.49 50,358.43	416,711.47 47,891.04 6,961.06	251,528,202 25,963,222.78 792,162.71 82,149.40	387,081.96 12,242,941.40 844,279.95 72,822.58	616,997.59 16,926,148.84 272,403.14 28,150.81	24,644.08 3,205,867.46 3,245,203.8 1,882,399	1,535,846.55
65,301.5 669,486.60 115,978.79	35,780.40 223.17* 130.63	268,469.85 247,733.00 845.47	82,739.27 1,415,530.6	5,913.62 106,242.23 845.47	6,229	179,816.96
61,028.65 151,112.52 197,538,364.08	5 67,653.43 5 16,009.52*	1,656,814.92 908,559.30	1,644,889.00 477,607.47	11,925.92 430,951.83		
1,201,433.78		336,583.83	76,070.49	245,209.10	60.35	15,364.59

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>FOREST SERVICE—CONTINUED</b>							
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12	2262		\$ 3,442,880.94	\$ 44,500,000.00	71 \$ 498,950.30*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	131	2262	02	595,918.84		72 485,950.30
GENERAL SERVICES ADMINISTRATION	NO YEAR	471	2262				73 130,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12	2262		30,664,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12	2262			80,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	12	2262			44,500,000.00*	
ACCESS ROADS, FOREST SERVICE	NO YEAR 1963	12	1121		1,972,374.77	2,000,000.00	
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1120		112,057.92		
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1118		722,307.36	2,000,000.00	
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 RECEIPT LIMITATION PERMANENT APPROPRIATION	1963	12	1106			80,462.14	
<b>SPECIAL FUND ACCOUNTS</b>							
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE RECEIPT LIMITATION	NO YEAR	12	5207			700,000.00	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1963 1962 PRIOR YEARS	12	5208		10,000.00 7,789.50	30,000.00	
FOREST FIRE PREVENTION, FOREST SERVICE PERMANENT APPROPRIATION	NO YEAR	12	5214		2,333.11	27,642.81	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12	5215		7,910.78	20,929.03	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE PERMANENT APPROPRIATION	NO YEAR	12	5206		7,423,809.67	8,757,952.55	
PAYMENT TO MINNESOTA COOK LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND PERMANENT APPROPRIATION	NO YEAR	12	5213			125,432.09	
PAYMENTS TO STATES, NATIONAL FORESTS FUND PERMANENT APPROPRIATION	NO YEAR	12	5201			27,235,139.61	
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE PERMANENT APPROPRIATION	NO YEAR	12	5896		4,168.31	389,505.84	
ROADS AND TRAILS FOR STATES NATIONAL FORESTS FUND PERMANENT APPROPRIATION	NO YEAR	12	5203			10,900,118.23	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	1962	12	3911		277,501.68		
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12	4605		2,393,191.04		
TOTAL, FOREST SERVICE					100,314,538.40	331,659,404.30	
TOTAL, DEPARTMENT OF AGRICULTURE					390,418,548.637	7,193,207,025.35	

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 38,593,817.71		\$ 8,850,112.93	\$ 17,826,284.92	\$ 6,095,070.50	\$ 1,305,891.8	\$ 70,409,605.69
796,376.24		285,492.90	940,843.97	119,599.23		38,790.70
		13,000.00				13,000.00
		86,164,000.00				
39,390,193.95						
817,067.17		1,155,307.60	35,000.45	935.45*		1,121,242.60
245,627.3	\$ 35,048.88	1,940,388.39	1,774,237.94	166,150.45		
841,629.90						
6,100.39		1,059,575.3	54,853.05			51,104.48
785,211.67		1,937,095.69	793,138.81	2,262.41		1,141,694.47
80,462.14						
700,000.00						
811.38	10,431.18	18,757.44	10,000.00	8,757.44		
1,840.00		8,160.00	4,560.00	3,600.00		
2,651.38		7,789.50	7,789.50			
11,210.06		18,765.86	801.78	1,065.01		16,899.07
69,463.3		21,893.48	75.00	337.80		21,480.68
7,642,029.37		8,539,732.85	2,229,341.8	685,877.65	6,270	7,630,983.72
125,365.70		66.39		66.39		
27,235,139.61						
39,367,415						
10,900,118.23						
27,265,558	7,864.2	4,059.68	3,657.61	402.07		
16,720.48*		2,409,911.52	<sup>11</sup> 1,132,541.24	<sup>11</sup> 3,629,074.93	<sup>11</sup> 3,170,278.14	<sup>11</sup> 818,573.49
287,116,465.84	605,161.82	1,442,523,150.4	38,776,703.63	29,356,116.98	6,874,908.57	82,994,403.00
7,735,260,430.05	<sup>74</sup> 1,566,311,533.1	3,205,500,928.36	2,588,096,929.32	2,024,390,680.65	1,737,310,799.16	3,303,241,175.5

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

## DEPARTMENT OF AGRICULTURE -- FOOTNOTES

1	Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), no year."		Operating Expenses, Public Buildings Service, General Services Administration, 1963	39,040.00
2	Represents:		Salaries and Expenses, General Administration, Agriculture, 1963	3,700.00
	Appropriation	\$167,545,750.00		
	Reappropriation, act October 24, 1962 (76 Stat. 1204)	1,000,000.00		
	Appropriation transfer, act May 17, 1963 (77 Stat. 34), from "Special Milk Program, Agriculture Marketing Service, 1963"	3,313,930.00		
	Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$53,185.00 to the following accounts:			
	Operating Expenses, Public Buildings Service, General Services Administration, 1963	49,885.00		
	Salaries and Expenses, General Administration, Agriculture, 1963	3,300.00		
3	Includes \$1,000,000.00, unobligated balance withdrawn as of June 30, 1963 which is available for reappropriation in the fiscal year 1964, pursuant to pending legislation.			
4	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, no year."			
5	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).			
6	Represents excess of reimbursements over obligations which are unavailable for obligations.			
7	Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."			
8	Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."			
9	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."			
10	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, Agricultural Research Service, no year."			
11	For detail of availability of funds see Table 13, Part 4, section 3.			
12	Represents:			
	Appropriation	\$38,207,000.00		
	Appropriation transfer, act May 17, 1963 (77 Stat. 34), from "Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963"	55,950.00		
	Appropriation transfer, act October 24, 1962 (76 Stat. 1212), to "Salaries and Expenses, General Administration, Agriculture, 1963"	500.00		
13	Represents:			
	Appropriation	\$75,344,500.00		
	Appropriation transfer, act October 24, 1962 (76 Stat. 1212), to "Salaries and Expenses, General Administration, Agriculture, 1963"	1,900.00		
14	Represents:			
	Appropriation	\$682,000.00		
	Appropriation transfer, act May 17, 1963 (77 Stat. 34), from "Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963"	22,700.00		
	Appropriation transfer, act October 24, 1962 (76 Stat. 1212), to "Salaries and Expenses, General Administration, Agriculture, 1963"	500.00		
15	Represents:			
	Appropriation	\$93,899,710.00		
	Appropriation transfer, act May 17, 1963 (77 Stat. 34), from "Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963"	130,790.00		
	Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$2,743.00 to the following accounts:			
	Operating Expenses, Public Buildings Service, General Services Administration, 1963			
	Salaries and Expenses, General Administration, Agriculture, 1963			
16	Represents:			
	Appropriation	\$25,325,850.00		
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	1,026.20		
17	Represents:			
	Appropriation	\$61,376,350.00		
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	19,310.80		
18	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Watershed Protection, Soil Conservation Service (Transfer to Interior), no year."			
19	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Watershed Protection, Soil Conservation Service, no year."			
20	Represents:			
	Appropriation	\$9,500,000.00		
	Appropriation transfer, act May 17, 1963 (77 Stat. 34), from "Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963"	339,150.00		
	Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$5,305.00 to the following accounts:			
	Operating Expenses, Public Buildings Service, General Services Administration, 1963	605.00		
	Salaries and Expenses, General Administration, Agriculture, 1963	4,700.00		
21	Represents:			
	Appropriation	\$9,693,000.00		
	Appropriation transfer, act May 17, 1963 (77 Stat. 20), from "Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, no year"	331,850.00		
	Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$12,825.00 to the following accounts:			
	Operating Expenses, Public Buildings Service, General Services Administration, 1963	7,125.00		
	Salaries and Expenses, General Administration, Agriculture, 1963	5,700.00		
22	Represents:			
	Appropriation	\$39,794,500.00		
	Appropriation transfer, act May 17, 1963 (77 Stat. 34), from "Special Milk Program, Agricultural Marketing Service, 1963"	1,267,870.00		
	Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$44,218.00 to the following accounts:			
	Operating Expenses, Public Buildings Service, General Services Administration, 1963	37,518.00		
	Salaries and Expenses, General Administration, Agriculture, 1963	6,700.00		
23	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Marketing Research and Service, Agricultural Marketing Service (Transfer to General Administration), 1963."			
24	Such amount will become reimbursements of a subsequent year, as provided in section 19, of Public Law 85-172 (71 Stat. 448-449).			
25	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Marketing Research and Service, Agricultural Marketing Service, 1963."			

## DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

- 26 Represents:  
 Appropriation----- \$105,000,000.00  
 Appropriation transfer, acts October 24, 1962 (76 Stat. 1212) and May 17, 1963 (77 Stat. 34, 35), \$5,003,300.00 to the following accounts:  
 Salaries and Expenses:  
 General Administration, Agriculture, 1963----- 3,300.00  
 Agricultural Research Service, 1963----- 3,313,930.00  
 Rural Electrification Administration, 1963----- 418,200.00  
 Marketing Research and Service, Agricultural Marketing Service, 1963----- 1,267,870.00
- 27 Represents:  
 Appropriation----- \$125,000,000.00  
 Appropriation transfer, act October 24, 1962 (76 Stat. 1208), from "Removal of Surplus Agricultural Commodities, no year"----- 45,000,000.00  
 Appropriation transfer, act October 24, 1962 (76 Stat. 1212), to "Salaries and Expenses, General Administration, Agriculture, 1963"----- 7,100.00
- 28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "School Lunch Program, Agricultural Marketing Service (Transfer to Agricultural Stabilization and Conservation Service), 1963."
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "School Lunch Program, Agricultural Marketing Service, 1963."
- 30 Represents:  
 Appropriation----- \$318,068,537.09  
 Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124) and October 24, 1962 (76 Stat. 1208, 1209, 1212), \$53,209,742.00 to the following accounts:  
 Salaries and Expenses:  
 General Administration, Agriculture, 1963----- 21,400.00  
 Foreign Agricultural Service, 1963----- 3,117,000.00  
 School Lunch Program, Agricultural Marketing Service, 1963----- 45,000,000.00  
 Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year----- 5,071,342.00
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Removal of Surplus Agricultural Commodities (Transfer to Agricultural Stabilization and Conservation Service), no year."
- 32 Withdrawn in accordance with section 32 of the act of August 24, 1935 (7 U.S.C. 612 (c)).
- 33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Removal of Surplus Agricultural Commodities, no year."
- 34 Represents:  
 Appropriation----- \$16,895,000.00  
 Appropriation transfer, acts October 24, 1962 (76 Stat. 1209) and May 17, 1963 (77 Stat. 34), \$3,351,270.00 from the following accounts:  
 Removal of Surplus Agricultural Commodities, no year----- 3,117,000.00  
 Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963----- 234,270.00  
 Appropriation transfer, act October 24, 1962 (76 Stat. 1212), to "Salaries and Expenses, General Administration, Agriculture, 1963"----- 1,200.00
- 35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:  
 Salaries and Expenses, Foreign Agricultural Service, 1963:  
 Transfer to:  
 Commerce----- \$86,100.00  
 United States Information Agency----- 49,991.63
- 36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Foreign Agricultural Service, 1963."
- 37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$113,888.88 to "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service (Transfer to Commerce), no year" and \$1.38 from "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service (Transfer to United States Information Agency), no year."
- 38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, no year."
- 39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, no year."
- 40 Represents:  
 Appropriation----- \$1,022,000.00  
 Appropriation transfer, act May 17, 1963 (77 Stat. 34), from "Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963"----- 38,950.00  
 Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$1,011.00 to the following accounts:  
 Operating Expenses, Public Buildings Service, General Services Administration, 1963----- 511.00  
 Salaries and Expenses, General Administration, Agriculture, 1963----- 500.00
- 41 Represents:  
 Appropriation----- \$95,423,000.00  
 Appropriation transfer, act October 24, 1962 (76 Stat. 1212), to "Salaries and Expenses, General Administration, Agriculture, 1963"----- 79,000.00
- 42 This negative balance does not represent an overdraft. It is offset by a related positive balance for the Commodity Credit Corporation.
- 42a Represents net expenditures made by Commodity Credit Corporation, pursuant to Section 101 of the Food and Agriculture Act of 1962, (76 Stat. 605, P.L. 87-703), to cover sight drafts issued to farmers by the Corporation on behalf of the Land Use Adjustment Program.
- 42b Represents unexpended balance of amounts advanced to Commodity Credit Corporation, pursuant to Section 120 (a) of the Soil Bank Act (Public Law 540, 84th Congress, 70 Stat. 197) which are made to cover negotiable certificates and sight drafts, on behalf of the Soil Bank Programs, to be issued to farmers by the Corporation.
- 43 Transferred, act June 29, 1960 (74 Stat. 243), to "Commodity Credit Corporation Fund, no year."
- 44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."
- 45 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."
- 46 Transferred, act July 26, 1961 (75 Stat. 239), from "Commodity Credit Corporation Fund, no year."
- 47 Transferred, acts August 26, 1954, Sec. 705 (68 Stat. 911) and August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."
- 48 Transferred, act October 24, 1962 (76 Stat. 1213), to "Commodity Credit Corporation Fund, no year."

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

49 Represents:		52 Represents:	
Appropriation_____	\$95,000,000.00	Borrowings from Treasury_____	\$5,493,000,000.00
Appropriation transfer, act May 17, 1963 (77 Stat. 20, 34, 35), \$2,756,850.00 to the following accounts:		Repayments to Treasury_____	4,879,000,000.00
Salaries and Expenses:		53 Represents net expenditures as follows:	
General Administration, Agri- culture, 1963_____	136,650.00	Price Support, Supply and Related Programs and Special Milk:	
Office of Information, Agri- culture, 1963_____	52,220.00	Price Support, Supply and Related Pro- grams_____	\$3,117,378,546.81
National Agricultural Library, 1963_____	31,820.00	Special Milk Program for Children_____	1,643,539.97*
Farmer Cooperative Service, 1963_____	22,700.00	Subtotal_____	3,115,735,006.84
Economic Research Service, 1963_____	339,150.00	Special Activities Financed by Commodity Credit Corporation:	
Statistical Reporting Service, 1963_____	331,850.00	Sale of Surplus Agricultural Commodities for Foreign Currencies_____	\$105,773,521.12*
Commodity Exchange Authority, 1963_____	38,950.00	Emergency Famine Relief to Friendly Peoples_____	34,407,210.56*
Farmers Home Administration, 1963_____	1,222,900.00	Sale of Surplus Agricultural Commodities under Long Term Supply Contracts_____	34,223,121.56
Office of the General Counsel, Agriculture, 1963_____	159,600.00	Transfer of Bartered Materials to Supplemental Stockpile_____	25,337,942.84*
Foreign Agricultural Service, 1963_____	234,270.00	International Wheat Agreement_____	7,050,732.07*
Conservation Operations, Soil Conservation Service, 1963_____	130,790.00	National Wool Act_____	63,164,601.22
Payments and Expenses, Cooper- ative State Experiment Station Service, 1963_____	55,950.00	Loan to Secretary of Agriculture for Conservation Purposes_____	7,900,000.00
50 Transferred, act July 26, 1961 (75 Stat. 239), from "Commo- dity Credit Corporation Fund, no year."		Transfer of CCC Grain to Interior for Migratory Waterfowl Feed_____	41,648.82
51 Represents:		Transfer of CCC Grain to Interior for Resident Game Birds and Other Wildlife_____	36,316.43
Transfers, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 26, 1954, Sec. 705 (68 Stat. 911); August 28, 1958 (72 Stat. 995); June 29, 1960 (74 Stat. 243); July 26, 1961 (75 Stat. 239) and October 24, 1962 (76 Stat. 1213), \$2,440,944,396. 20 from the following accounts:		Military Housing (P.L. 161, 84th Congress)_____	1,634,578.58*
Reimbursement for:		Transfer of Long Staple Cotton from National Stockpile for Sale by CCC_____	166,585.32
Costs of National Wool Act, Commodity Credit Corporation, 1963_____	\$69,164,860.80	Total, Special Activities_____	68,671,711.82*
Net Realized Losses, Commodity Credit Corporation, 1963_____	2,278,455,000.00	Total_____	3,047,063,295.02
Costs of Special Milk Program, Commodity Credit Corporation, 1963_____	91,200,000.00	*Denotes recoveries received in Fiscal Year 1963 in excess of expenditures.	
Commodity Credit Corporation Fund (Transfer to Agricultu- ral Marketing Service), no year_____	1,763,421.16	54 Represents:	
Commodity Credit Corporation, Administrative Expenses, 1961_____	52,680.00	Appropriation_____	\$6,799,000.00
Commodity Credit Corporation, Admini- strative Expenses:		Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$3,643.00 to the fol- lowing accounts:	
Transfer to:		Salaries and Expenses, General Administration, Agriculture, 1963_____	1,700.00
Foreign Agricultural Ser- vice, 1961_____	21,619.62	Operating Expenses, Public Build- ings Service, General Services Administration, 1963_____	1,943.00
Agricultural Marketing Service, 1962_____	185,052.59	55 Represents:	
Foreign Agricultural Ser- vice, 1962_____	101,762.03	Appropriation_____	\$10,024,000.00
and \$71,742,857.92 to the following accounts:		Appropriation transfer, act May 17, 1963 (77 Stat. 35), from "Special Milk Program, Agricultural Market- ing Service, 1963"_____	418,200.00
Reimbursement for Costs of:		Appropriation transfer, act October 24, 1962 (76 Stat. 1212), to "Salaries and Expenses, General Administration, Agri- culture, 1963"_____	1,900.00
Foreign Assistance and Other Special Activities, Commodity Credit Corporation, no year_____	32,644.10	56 Represents borrowings from the Treasury.	
Special Milk Program, Commodity Credit Corporation, 1962_____	100,000.00	57 Represents:	
Commodity Credit Corporation Fund:		Appropriation_____	\$34,582,000.00
Transfer to:		Appropriation transfer, act May 17, 1963 (77 Stat. 20), from "Reimburse- ment for Costs of Special Milk Pro- gram, Commodity Credit Corporation, 1963"_____	1,222,900.00
Foreign Agricultural Ser- vice, no year_____	11,535.67	Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$62,555.08 to the fol- lowing accounts:	
Agricultural Stabilization and Conservation Service, no year_____	20,500,000.00	Operating Expenses, Public Build- ings Service, General Services Administration, 1963_____	42,955.08
Commerce, Maritime Administra- tion, no year_____	2,039,530.00	Salaries and Expenses, General Administration, Agriculture, 1963_____	19,600.00
General Services Administration, no year_____	4,000,000.00	58 Represents:	
Agency for International Devel- opment, no year_____	43,794,148.15	Borrowings from Treasury_____	\$88,910,000.00
Commodity Credit Corporation, Ad- ministrative Expenses (Transfer to Foreign Agricultural Service), 1963_____	1,265,000.00	Repayments to Treasury_____	74,585,000.00
Borrowings from Treasury_____	5,493,000,000.00		
Repayments to Treasury_____	4,879,000,000.00		

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

59 Represents:			
Appropriation	\$3,695,000.00	Special Milk Program, Agricultural Service, 1963	3,300.00
Appropriation transfer, act May 17, 1963 (77 Stat. 35), from "Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963"	159,600.00	School Lunch Program, Agricultural Marketing Service, 1963	7,100.00
Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$4,501.00 to the following accounts:		Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1963	1,700.00
Operating Expenses, Public Buildings Service, General Services Administration, 1963	2,701.00	Expenses, Agricultural Stabilization and Conservation Service, 1963	79,000.00
Salaries and Expenses, General Administration, Agriculture, 1963	1,800.00	Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963	136,650.00
60 Represents:		63 Transferred, act June 25, 1947 (61 Stat. 177), to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1963 and 1964."	
Appropriation	\$1,610,000.00	64 Represents:	
Appropriation transfer, act May 17, 1963 (77 Stat. 35), from "Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963"	52,220.00	Appropriation	\$195,675,000.00
Appropriation transfer, act October 24, 1962 (76 Stat. 1212), to "Salaries and Expenses, General Administration, Agriculture, 1963"	1,100.00	Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 24, 1962 (76 Stat. 1212), \$282,778.00 to the following accounts:	
61 Represents:		Salaries and Expenses, General Administration, Agriculture, 1963	7,300.00
Appropriation	\$1,153,500.00	Operating Expenses, Public Buildings Service, General Services Administration, 1963	275,478.00
Appropriation transfer, act May 17, 1963 (77 Stat. 35), from "Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1963"	31,820.00	65 Transferred, acts June 25, 1947 (61 Stat. 177) and September 5, 1950 (64 Stat. 582), to the following accounts:	
Appropriation transfer, act October 24, 1962 (76 Stat. 1212), to "Salaries and Expenses, General Administration, Agriculture, 1963"	800.00	Forest Protection and Utilization, Forest Service, 1963:	
62 Represents:		Transfer to:	
Appropriation	\$3,341,000.00	General Services Administration	\$1,785,497.00
Appropriation transfers, acts October 24, 1962 (76 Stat. 1212) and May 17, 1963 (77 Stat. 35), \$310,350.00, from the following accounts:		Interior	953,000.00
Salaries and Expenses:		66 Transferred, act September 5, 1950 (64 Stat. 582), to "Forest Protection and Utilization, Forest Service (Transfer to General Services Administration), 1962."	
Office of Information, Agriculture, 1963	1,100.00	67 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1963-1964."	
National Agricultural Library, 1963	800.00	68 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1963."	
Farmer Cooperative Service, 1963	500.00	69 Transferred, act September 5, 1950 (64 Stat. 582), from "Forest Protection and Utilization, Forest Service, 1963."	
Agricultural Research Service, 1963	3,300.00	70 Transferred, act September 5, 1950 (64 Stat. 582), from "Forest Protection and Utilization, Forest Service, 1962."	
Economic Research Service, 1963	4,700.00	71 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 5, 1950 (64 Stat. 582), to the following accounts:	
Statistical Reporting Service, 1963	5,700.00	Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service (Transfer to Commerce, Public Roads), no year	\$485,950.30
Commodity Exchange Authority, 1963	500.00	Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service, no year	13,000.00
Farmers Home Administration, 1963	19,600.00	72 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service, no year."	
Office of the General Counsel, Agriculture, 1963	1,800.00	73 Transferred, act September 5, 1950 (64 Stat. 582), from "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service, no year."	
Foreign Agricultural Service, 1963	1,200.00	74 Represents:	
Rural Electrification Administration, 1963	1,900.00	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	\$12,588,849.92
Cooperative Extension Work, Payments and Expenses, Extension Service, 1963	1,900.00	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)	-51,050.78
Conservation Operations, Soil Conservation Service, 1963	3,700.00	Unobligated balances withdrawn, act August 24, 1935 (7 U.S.C. 612 (c))	143,093,354.17
Forest Protection and Utilization, Forest Service, 1963	7,300.00	Unobligated balances withdrawn as of June 30, 1963, available for reappropriation in the fiscal year 1964, pursuant to pending legislation	1,000,000.00
Payments and Expenses, Cooperative State Experiment Station Service, 1963	500.00		
Removal of Surplus Agricultural Commodities, no year	21,400.00	Total	156,631,153.31
Marketing Research and Service, Agricultural Marketing Service, 1963	6,700.00		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF COMMERCE							
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1963	13	0120		1 3850850.00		
	1962			306841.06			
	1961			319.75			
PRIOR YEARS				302.32			
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13	0127	1980150.14		2 6751.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	0127	278876.46			
WEST VIRGINIA CENTENNIAL CELEBRATION, COMMERCE	NO YEAR	13	0129	494920			
PARTICIPATION IN NEW YORK WORLDS FAIR, COMMERCE	NO YEAR	13	0130	17,000,000.00		3 8376034.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	0130			4 8360000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE	NO YEAR	13	4120	15596.52			
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13	4511	319493.68			
TOTAL, GENERAL ADMINISTRATION				19,906,529.13	3,850,850.00	22,785.00*	
<b>GENERAL FUND ACCOUNTS</b>							
ECONOMIC DEVELOPMENT							
AREA REDEVELOPMENT ADMINISTRATION							
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION	1963	13	2000		115050000.00	6 100,300,000.00*	
	1962			2,553,342.57			
TRANSFER TO: PUBLIC ROADS	1963	13	2000 02				
SMALL BUSINESS ADMINISTRATION	1963	7313	2000			8 67,500,000.00	
	1962			7,327,171.68			
HOUSING AND HOME FINANCE AGENCY	1963	8613	2000			8 32,800,000.00	
	1962			21,490,473.13			
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	1963	13	2001		9 12,371,494.00		
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	1963	13	2002		35,000,000.00	10 34,850,000.00*	
TRANSFER TO: PUBLIC ROADS	1963	13	2002 02			11 550,000.00	
HOUSING AND HOME FINANCE AGENCY	1963	8613	2002			11 34,300,000.00	
	1963						
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
AREA REDEVELOPMENT FUND, AREA REDEVELOPMENT ADMINISTRATION							
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1961-65	7313	4405	28.81			
HOUSING AND HOME FINANCE AGENCY	1961-65	8613	4405	101,220			
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	1961-65	13	4405	300,000,000.00			
TOTAL, AREA REDEVELOPMENT ADMINISTRATION				331,372,028.39	162,421,494.00		

See footnotes on pages 210-213



DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 356704753 29679309 1432 19638*	\$ 2397299 456335 30543 49870	\$259,829.48 5,484.62	\$75,204.57 4,003.40	\$275,286.46 1,553.32	\$90,661.55 7,210	
386365856						
135507886		61832028		133665	28883	\$ 617,272.46
20602680 156110566		7284966		3952711		3332255
32323		462597				462597
69126947		793269653	6537081	4199568	165537	7,826,985.41
160312761 229439708		675687239	354281452	24534767		2,968,710.20
1327306*		2886958				2886958
5059082*		37008450	\$19,652.53	\$371,412.84	\$384,133.69	\$ 363,152.82
765562065	29340.47	16049,633.01	3707,045.83	976,459.73	476,811.54	11,842,938.99
114587790 202583482	13,547,126.44 736,823.41*	56,995.66 564,331.16	534,096.37	56,995.66 30,275.90	4111	
1858500479 439849351	4,866,382.69 556,375.50	44,048,612.52 2,372,302.67	44,048,612.52 2,372,302.67			
52750.00 360886518 2981682620	4,335,000.00 1,214,980.64	28,412,250.00 16,666,627.31	28,412,250.00 16,666,627.31			
9,165,846.40	240,058.53	2,965,589.07	2,488,858.24	511,379.37	346,485.4	
5848.00	150,000.00	544,152.00	541,166.00	2,986.00		
471,000.00 476,848.00	855,397.00	32,973,603.00	32,973,603.00			
485,363.44* 9,843.34*		485,392.25 10,855.54		\$ 277,353	\$ 133,213.67	\$300,626,687.93
495,206.78*		300,000,000.00				
3896431382	25,728,497.39	429,100,711.18	128,037,516.11	604,410.46	167,903.32	300,626,687.93

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. §47) Other transfers, borrowings, investments (net footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
ECONOMIC DEVELOPMENT—CONTINUED							
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>							
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1963	13	1600		12 3,992,772.00		
	1962			\$ 576,427.73			
	1961			29,740.95		\$ 709.54*	
PRIOR YEARS				3,547.81		709.54	
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION				609,716.49	3,992,772.00		
<u>OFFICE OF BUSINESS ECONOMICS</u>							
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1963	13	1500		13 1,875,250.00		
	1962			111,067.87			
	1961			492,160			
PRIOR YEARS				22,15			
TOTAL, OFFICE OF BUSINESS ECONOMICS				175,765.56	1,875,250.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	NO YEAR	13	3915				
	1963			5,423.36			
	1962			54,330.58			
	1961						
PRIOR YEARS							
TOTAL, CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS				59,753.94			
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF THE CENSUS</u>							
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1963	13	0400		14 12,827,310.00		
	1962			1,461,345.80			
	1961			7,862.66		1,115.81*	
PRIOR YEARS				21,452.14		1,115.81	
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS		13	0402	316.44			
PRIOR YEARS							
CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS		13	0418	18,454			
PRIOR YEARS							
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1957-DEC. 31, 1961	13	0420	28,667.24			
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1958-63	13	0421	3,209,311.36	38,000.00		
1962 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1961-64	13	0422	211,326.55	1,050,000.00		
1963 CENSUSES OF BUSINESS, TRANSPORTATION, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1962-DEC. 31, 1966	13	0423	124,914.69	3,071,250.00		
1964 CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1963-DEC. 31, 1967	13	0424		700,000.00		
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS	1963-64	13	0425		4,000,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13	3904				
	1963			33,452.77			
	1962			680,739.08			
	1961			820.31		201.16*	
PRIOR YEARS						201.16	
TOTAL, CONSOLIDATED WORKING FUND, COMMERCE, CENSUS				714,912.16			
TOTAL, BUREAU OF THE CENSUS				5,780,393.58	21,686,560.00		

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$3,448,011.54 519,765.56 221,363.8 311,760 <u>3,993,031.08</u>	\$60,379.68 47,401.93* 6,895.03 158.42	\$484,380.78 104,064.10  98,133	\$183,406.36 122,092.65  709.54	\$326,324.88 1,359.13  271.79	\$25,350.46 19,387.68  	
3,993,031.08	20,031.20	589,426.21	306,208.55	327,955.80	44,738.14	
1,720,506.74 115,563.27 83,599.6 <u>1,844,429.97</u>	9,984.29 4,851.17* 3,438.36* 221.5	144,758.97 355.77	24,808.30 355.77	120,097.82	147.15	
1,896.29 528,294.4* 54,725.28 <u>3,792.13</u>	47.19 19,680.24 581.25*	3,479.88 33,149.20 186.55	21,168.03	34,342.37 186.55	22,361.20	\$3,479.88
1,848,222.10	20,863.09	181,930.37	46,332.10	15,462.674	22,508.35	3,479.88
12,344,536.96 1,463,703.41 51,243.2 1,088.5* <u>13,813,255.84</u>	42,818.48 4,379.43* 1,622.53 216.78	439,954.56 2,021.82  22,460.02  316.44  18,454  16,383	95,187.08 135.44  6,807.20	461,336.90 2,194.92  15,772.39	116,569.42 308.54  1,195.7	
21,250.74	7,252.67	16,383		16,383		
2,839,804.94	47,486.23	360,020.19	194,449.48	165,570.71		
779,971.41		481,355.14	465,322	448,342.6		431,867.66
2,581,418.69		614,746.00	292,239.11	154,563.17	72.70	168,016.42
365,955.60		334,044.40	44,275.56	40,377.67	72.70	249,463.87
196,248.97		380,375.103	3,305,356.05	456,246.11		42,148.87
47,062.49* 1,865,913.25* 704,584.75 3,370.35 <u>1,205,020.64*</u> 19,392,885.55	31,434.62 2,608,658* 2,751.20*	80,515.26 1,834,478.63 2,240.91  201.16	216,991.25 450  31.08	766.70 1,736,417.59 2,236.41  170.08	118,930.21	79,748.56
19,392,885.55	97,614.10	7,976,453.93	41,601,299.7	3,081,151.72	236,073.14	971,245.38

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 547). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>ECONOMIC DEVELOPMENT--CONTINUED</b>							
<b>OFFICE OF FIELD SERVICES</b>							
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE	1963	13	0300				
	1962			\$250,011.28	<sup>15</sup> 3,434,355.00		
	1961			90.32			\$90.32*
PRIOR YEARS							90.32
TOTAL, OFFICE OF FIELD SERVICES				250,101.60	3,434,355.00		
<b>INTERNATIONAL ACTIVITIES</b>							
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1963-64	13	1800				
	1963				1,600,000.00		
					<sup>16</sup> 5,597,819.00		
SALARIES AND EXPENSES, BUREAU OF FOREIGN COMMERCE	1962	13	1800	953,638.74			
	1961			98,724.87			
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1963	13	1801		3,837,500.00		
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1962	13	1801	169,289.95			
	1961			212.14			
TOTAL, INTERNATIONAL ACTIVITIES				1,221,865.70	11,035,319.00		
<b>OFFICE OF TRADE ADJUSTMENT</b>							
TRADE ADJUSTMENT ASSISTANCE, OFFICE OF TRADE ADJUSTMENT, COMMERCE	1963	13	0140		25,000.00		
<b>UNITED STATES TRAVEL SERVICE</b>							
SALARIES AND EXPENSES, UNITS STATES TRAVEL SERVICE	1963	13	0700		<sup>17</sup> 3,330,590.00		
SALARIES AND EXPENSES, PROMOTION OF INTERNATIONAL TRAVEL	1962	13	0700	937,074.50			
TOTAL, UNITED STATES TRAVEL SERVICE				937,074.50	3,330,590.00		
TOTAL, ECONOMIC DEVELOPMENT				3,403,469.4582	207,801,340.00		
<b>SCIENCE AND TECHNOLOGY</b>							
<b>CIVILIAN AND INDUSTRIAL TECHNOLOGY</b>							
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE NO YEAR		13	0141		625,000.00		
<b>COAST AND GEODETIC SURVEY</b>							
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1963	13	0809		<sup>18</sup> 22,955,500.00		
	1962			946,223.24			
	1961			134,292.16			511,579.2*
PRIOR YEARS				141,445.76			511,579.2
CONSTRUCTION AND EQUIPMENT, GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	13	0818	26,485.26			
CONSTRUCTION OF SURVEYING SHIPS, COAST AND GEODETIC SURVEY	NO YEAR	13	0819	6,731,788.66	14,400,000.00		<sup>19</sup> 15,655,400.38*
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	0819	10,216,728.57			<sup>20</sup> 15,655,400.38
CONSTRUCTION AND EQUIPMENT, COAST AND GEODETIC SURVEY	NO YEAR	13	0820	70,031.94			
TOTAL, COAST AND GEODETIC SURVEY				18,266,995.59	37,355,500.00		

See notes on pages 210-213

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$314010231 24751770	\$3377364 44236	\$26047905 205122	\$710979 79815	\$25617789 125307	\$280863	
		9032		9032		
338762001						
338762001	3421600	26262059	790794	25752128	280863	
60723889 471261232 531985121	21667285	99276111 66853383	12688732 34748188	4493783 50746847	1173605 18641652	\$83267201
88944698 9017074 9796172	1011981 855413	5407195	5159822	282948	35575	
355428983	4765841	23555176	2315527	24353785	3114136	
17269235 255 17269490	7 795102* 20959	454862	10718	444144		
1002645366	27526377	195546727	54922987	80321507	22964968	83267201
282015	354845	1863140	503933	1359207		
205831286	3134701	124093013	100920162	23580455	407604	
84386699	7 4402846*	13723597	13646206	77391		
290217985	1268145*	137816610	114566368	23657846	407604	
8051752622	2616735255	44146340705	13425802755	547905160	70775730	30243408520
340946		62159054	4097741	1059296	1055	57003072
1994089018 59692737 9839982 5642833 2069264570	25722088 3186640 7 1526558* 1479076	275738894 31742947 12138459	273821693 32974315 5951114	248138496 10188087 6305385	246221295 11419455 118040	
2628562	19964					
50126163		497512665	95540035	5683285		396289345
382513150 432639313		2204699745	2051187112	1027		153511606
3180043		3823151	3732907	1300		88944
2507712488	28881210	3025655861	2463207176	270317580	257758790	549889895

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept. <small>REG. 11.11.11</small>	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
SCIENCE AND TECHNOLOGY—CONTINUED							
<u>PATENT OFFICE</u>							
SALARIES AND EXPENSES, PATENT OFFICE	1963	13	1006		21 \$ 27,489,637.00		
	1962			\$ 2,438,401.31			
	1961			54,506.37			\$ 493.11*
	PRIOR YEARS					493.11	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, COMMERCE, PATENT OFFICE	NO YEAR	13	3910				
TOTAL, PATENT OFFICE				2,492,907.68	27,489,637.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>NATIONAL BUREAU OF STANDARDS</u>							
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1963	13	0651		28 165,000.00		
	1962			3,137,236.52			17,905.34*
	1961			55,781.06			17,905.34
	PRIOR YEARS			52,338.11			
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0652	9,030,300.09	200,000.00	22 6,605,428.26*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130652	1,400,231.25		23 6,605,428.26	
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0653	22,147,316.46	300,000,000.00	24 1,075,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130653	32,206,109.26		25 1,075,000.00	
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0654	993,113.56	500,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650	10,206,635.51			
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	13	3906	500,494			
TOTAL, NATIONAL BUREAU OF STANDARDS				79,234,066.76	60,665,000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF TECHNICAL SERVICE</u>							
SALARIES AND EXPENSES, OFFICE OF TECHNICAL SERVICE	1963	13	0135		27 1,113,250.00		
<u>WEATHER BUREAU</u>							
SALARIES AND EXPENSES, WEATHER BUREAU	1963	13	1400		28 60,696,549.00		
	1962			4,845,702.85			
	1961			161,250.92			
	PRIOR YEARS						
ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU	1956-66	13	1410		4,325,000.00	29 9,010,979.45	
	1956-65			9,010,979.45			30 9,010,979.45*
	1956-64						
RESEARCH AND DEVELOPMENT, WEATHER BUREAU	1962-66	13	1411		11,118,750.00	31 3,217,580.03	
	1962-65			3,217,580.03			32 3,217,580.03*
	1962-64			264,494.76			739,457.8
	1961						739,457.8
	PRIOR YEARS						

See footnotes on pages 210-213

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 24,096,022.66 23,738,105.3 5,009,934 94.95 26,520,027.48	\$ 6,073,017.5 4,466,79 3,913.92 794.95*	\$ 2,786,312.59 60,123.99 493.11	\$ 7,858,274.40 45,455.64 92.70	\$ 2,001,088.50 14,668.35 400.41	\$ 6,033.1	
15,601.91*		15,601.91	9658	1,950.91		\$ 13,554.42
26,504,425.57	6,155,875.1	2,862,531.60	8,314,723.2	2,018,108.17	6,033.1	13,554.42
24,122,273.31 3,037,558.51 242,253.4 138,792.5 27,197,936.41	356,492.11 9,419.51 136,503.8 242,952.5	3,686,234.58 90,258.50 32,068.95	8,757,465.4 80,470.22 145,280.0	2,810,488.04 9,788.28 175,409.5		
9,127,983.6		3,512,073.47	1,317,909.28	1,062,405.0		2,087,923.69
6,144,382.4 1,527,236.60		7,391,221.27	5,116,813.25	740,624.6		2,200,345.56
1,304,150.82		49,768,165.64	1,491,265.31	333,806.35		47,943,093.98
14,529,102.69 15,833,253.51		18,752,006.57	15,971,361.30	1,535,370.23		1,245,275.04
359,123.23		1,133,990.33	744,199.68			389,790.65
3,516,782.08*	<sup>26</sup> 337,028.74	13,386,388.85	<sup>5</sup> 8,176,561.95	<sup>5</sup> 17,646,982.27	<sup>5</sup> 25,386,808.37	<sup>5</sup> 12,949,653.00
420,253		802.41	655.00			147.41
41,404,970.20	740,885.99	97,753,210.57	33,789,510.53	22,534,279.08	25,386,808.37	66,816,229.33
1,098,871.81	10,735.67	3,642.52	237,686.65	100,752.45	334,796.58	
56,512,170.11 4,180,825.46 178,204.21* 22,749.21 60,537,540.57	601,667.88 54,389.68 178,204.21 37,064.96	3,582,711.01 610,487.71 101,436.75	3,080,109.54 861,925.54 274,464.92	6,086,639.07 19,261,642 94,005.79	5,584,037.60 444,054.25 267,033.96	
3,617,065.22		9,718,914.23	24,867,852.3	27,685,345	408.06	6,955,683.61
3,617,065.22						
10,644,975.69		3,691,354.34	20,943,940.7	890,765.21	350.00	7,065,450.6
172,633.45	17,915.53	73,945.78	55,004.11	19,777.17	835.50	
10,817,609.14						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
SCIENCE AND TECHNOLOGY—CONTINUED							
WEATHER BUREAU—CONTINUED							
METEOROLOGICAL SATELLITE OPERATIONS, WEATHER BUREAU	NO YEAR	13	1412		\$47,758,383.14	\$40,000,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13	3914		164,787.55		
TOTAL, WEATHER BUREAU					65,423,178.70	116,140,299.00	
TOTAL, SCIENCE AND TECHNOLOGY					165,417,148.73	243,388,686.00	
TRANSPORTATION							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
INLAND WATERWAYS CORPORATION							
INLAND WATERWAYS CORPORATION FUND	NO YEAR	13	4160		57,154,151.4		
<b>GENERAL FUND ACCOUNTS</b>							
MARITIME ADMINISTRATION							
OPERATING DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13	1709		20,100,354.10	220,400,000.00	
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	13	1709		146,125,446.47		
NEW CONTRACT AUTHORIZATION	NO YEAR	13	1709			200,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	13	1709			220,400,000.00*	
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1963	13	1700		594,392.26	15,249,250.00	<sup>34</sup> 225,000.00*
	1962				2,920.89		470,354*
	1961				62.40*		
	1960				6,962.22		470,354
TRANSFER TO: OFFICE OF SECRETARY	PRIOR YEARS						
	1963	13	1700	01	16,075.00		<sup>35</sup> 225,000.00
	1962						
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13	1716		11,334,960.02	3,550,000.00	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	131716		38,974.00		
MARITIME TRAINING, MARITIME ADMINISTRATION	1963	13	1707		315,577.15	3,319,000.00	
	1962				6,446.89		832*
	1961				45,741.47		832
	PRIOR YEARS						
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	1963	13	1703		55,264.13	250,000.00	
	1962				2,606.97		26,029.4*
	1961				6,473.6		26,029.4
	PRIOR YEARS						
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	1703		123,724.99	1,125,000.00	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	1703		179,816.60		
APPROPRIATIONS APPLIED	NO YEAR	13	1703			1,948,100.00	
	NO YEAR	13	1703			1,125,000.00*	
VESSEL OPERATION FUNCTIONS, MARITIME ADMINISTRATION	PRIOR YEARS	13	1705		95,871.58		
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13	1712		20,580.06		
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13	1708		234,025,030.10	64,200,000.00	

See footnotes on pages 210-213



DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1029895387		\$ 77,459,429.27	\$ 48,166,328.47	\$ 738,213.43	\$ 5.76	\$ 28,554,893.13
2249461		14229294	1996542	7564247		4668505
8529366341	\$ 889,242.26	95,380,572.03	57,038,977.30	8,374,513.01	6,296,725.13	36,263,806.85
179,382,465.33	254,526.353	226,878,105.87	116,570,695.97	35,741,421.47	34,596,531.84	109,162,520.27
824,749.08*	<sup>26</sup> 4,500,000.00	2040,164.22		<sup>5</sup> 47,900.00	<sup>5</sup> 800,000.00	<sup>5</sup> 2,792,264.22
220,676,685.77		19,823,668.33	13,386,411.480			
	<sup>33</sup> 11,685,000.00	114,040,446.47				
220,676,685.77						
14,156,214.96	<sup>7</sup> 186,021.20	884,513.84	5,589,162.22	507,932.54	182,334.92	
542,387.59	<sup>7</sup> 15,554.88*	67,559.55	57,293.04	12,060.16	1,793.65	
295.26	<sup>7</sup> 2,077.91*					
93.53	62.40*	11,269.48	11,056.83	398.82	186.17	
	302.75					
22,500.00						
16,075.00						
14,737,566.34						
7,538,792.27		7,346,167.75	62,466,815.3	612,390.10		487,096.12
2,868.00		36,106.00		36,106.00		
7,541,660.27						
2,970,832.86	3,739.56	344,427.58	82,934.76	264,865.23	3,372.41	
307,236.14	7,189.73	1,151.28	41.31	1,113.97	400	
5,742.99	695.58					
3,283,811.99	109.22	45,640.57	45,632.25	8.32		
232,443.62	153.41	17,402.97	16,110.56	2,292.41	1,000.00	
47,691.17	4,063.80	3,509.16	2,611.00	898.16		
2,300.89*	2,304.92					
1,153,295.21		3,250.30	3,250.30			
		95,429.78	2,101,871.45	45,203.33		
	<sup>23</sup> 569,621.00	2,051,645.00				
1,431,129.11						
1,153.58		94,718.00	94,718.00			
	20,580.06					
107,911,971.78		190,313,058.32	170,292,380.83	1,211,639.72	109,549.24	18,918,587.01

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
TRANSPORTATION—CONTINUED							
MARITIME ADMINISTRATION—CONTINUED							
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ADMINISTRATION PRIOR YEARS		13	1710		\$17,996.26		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4303		10,684,213.79		
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4302		2,861,305.67		<sup>36</sup> \$3,153,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	4302				<sup>36</sup> 3,153,000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4301		6,307,946.02		<sup>37</sup> 2,457,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	4301				<sup>38</sup> 3,543,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	13	4301			\$6,000,000.00	<sup>39</sup> 6,000,000.00*
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION	NO YEAR 1963 1962	13	3917		73.54 116,407.98		
TOTAL, MARITIME ADMINISTRATION					434,697,622.52	294,516,350.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF PUBLIC ROADS</b>							
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0231		3,037,697.55	36,900,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0231		73,850,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0231			33,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	13	0231			36,900,000.00*	
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13	0229		673,693.46		
INTER AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0206		9,047,393.33		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0206			12,000,000.00	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0206				
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13	0208		224,668.95		
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13	0226		3,325,731.52	2,500,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0226		3,800,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0226			15,000,000.00	
APPROPRIATION APPLIED	NO YEAR	13	0226			2,500,000.00*	
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS NATIONAL DEFENSE	NO YEAR	13	0207		98,441.00		
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, BUREAU OF PUBLIC ROADS	PRIOR YEARS	13	0230				
CONTROL OF OUTDOOR ADVERTISING, BUREAU OF PUBLIC ROADS	NO YEAR	13	0232			2,000,000.00	

See footnotes on pages 210-213

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 261.52	\$ 261.52*	\$ 17,996.26	\$ 17,996.26			
1,391,978.43		9,292,235.36	5 2,872,925.00	5 \$ 1,348,904.00	5 \$ 4,232,791.00	5 \$ 9,303,197.36
360,848.46*		69,154.13	5 110.00	5 2,588.00	5 27,726.00	5 3,247,182.13
360,848.46*		3,153,000.00				
810,096.39		664,849.63		5 800,655.00	5 112,322.00	5 3,519,516.63
810,096.39		3,543,000.00				
6,308.94*		6,382.48	15,895,500.00	4,472.00	17,080,954.00	1,187,364.48
29,076.92*	19,338.92	9,738.00		9,738.00		
11,640.798						
810,221.2						
364,796,488.84	12,481,163.44	351,936,320.24	332,164,144.14	4,861,265.76	21,752,033.39	36,662,943.73
38,794,133.31		1,143,564.24	1,452,614.40	457,010.96	766,061.12	
		69,950,000.00	28,124,347.71	5,223,374.72		36,602,277.57
38,794,133.31						
241,332.16		432,361.30	990.00	1,781.87	707.09	430,296.52
2,960,978.30		6,086,415.03	3,706,381.28	1,672,201.47	1,446,768.9	8,525,091.7
2,960,978.30		12,000,000.00				12,000,000.00
95,165.32		129,503.63	1,861.90	7,389.23		103,495.40
2,135,881.59		3,689,849.93	3,116,514.81	5,733,351.2		
		16,300,000.00	1,334,056.91			14,965,943.09
2,135,881.59						
95,114.00	3,327.00					
4,389.92	4,389.92*					
		2,000,000.00		104,774.40		1,895,225.60

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
TRANSPORTATION—CONTINUED							
BUREAU OF PUBLIC ROADS—CONTINUED							
STUDY OF HIGHWAY PROGRAM FOR ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13	0236		\$400,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, PUBLIC ROADS	PRIOR YEARS	13	3902				
TOTAL, BUREAU OF PUBLIC ROADS				\$94,057,625.81	62,400,000.00		
TRANSPORTATION RESEARCH							
TRANSPORTATION RESEARCH, COMMERCE	NO YEAR	13	0142		<sup>40</sup> 623,000.00		
TOTAL, TRANSPORTATION				53,447,066.347	35,753,935.00		
TOTAL, DEPARTMENT OF COMMERCE				1,060,141,287.15	812,580,226.00		\$22,785.00*

DEPARTMENT OF COMMERCE -- FOOTNOTES

- |   |  |
|---|--|
| <p>1 Represents:</p> <p>Appropriation_____ \$3,952,000.00</p> <p>Appropriation transfer, Reorganization Plan No. 5, of 1950, dated May 24, 1950 (64 Stat. 1263) and act October 15, 1962 (76 Stat. 937), \$42,500.00 from the following accounts:</p> <p>Salaries and Expenses:</p> <p>Civil Aeronautics Board, 1963_____ 22,500.00</p> <p>Coast and Geodetic Survey, 1963_____ 20,000.00</p> <p>Appropriation transfer, Reorganization Plan No. 5, of 1950, dated May 24, 1950 (64 Stat. 1263); acts June 28, 1944 (58 Stat. 415) and October 3, 1962 (76 Stat. 728), \$143,650.00 to the following accounts:</p> <p>Salaries and Expenses:</p> <p>Office of Technical Services, Commerce, 1963_____ 3,750.00</p> <p>Office of Business Economics, 1963_____ 6,500.00</p> <p>Business and Defense Services Administration, 1963_____ 14,800.00</p> <p>International Activities, 1963_____ 22,600.00</p> <p>Public Buildings Service General Services Administration, 1963_____ 96,000.00</p> <p>2 Transferred, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963."</p> | <p>3 Transferred, acts September 5, 1950 (64 Stat. 582) and October 3, 1962 (76 Stat. 728), \$8,376,034.00 to the following accounts:</p> <p>Operating Expenses, Public Buildings Service, General Services Administration, 1963_____ \$16,034.00</p> <p>Participation in New York World's Fair, Commerce (Transfer to General Services Administration), no year_____ 8,360,000.00</p> <p>4 Transferred, act September 5, 1950 (64 Stat. 582), from "Participation in New York World's Fair, Commerce, no year."</p> <p>5 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>6 Transferred, acts May 1, 1961 (75 Stat. 62) and October 18, 1962 (76 Stat. 1089), to the following accounts:</p> <p>Area Redevelopment Loans, Area Redevelopment Administration, 1963:</p> <p>Transfer to:</p> <p>Small Business Administration_____ \$67,500,000.00</p> <p>Housing and Home Finance Agency_____ 32,800,000.00</p> <p>7 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>8 Transferred, acts May 1, 1961 (75 Stat. 62) and October 18, 1962 (76 Stat. 1089), from "Area Redevelopment Loans, Area Redevelopment Administration, 1963."</p> |
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DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$400,000.00				\$400,000.00
\$205,729.20*	\$193,146.96	125,822.4	\$125,822.4			
44,121,265.40	192,084.04	112,144,276.37	37,766,106.35	\$8,039,867.77	\$9,114,451.0	67,249,747.35
1,149.43		621,850.57	122,248.25	5,143.05		494,459.27
408,094,154.59	17,173,247.48	466,742,611.40	370,052,498.74	12,954,176.58	23,463,478.49	107,199,414.57
675,649,766.79	<sup>41</sup> 45,915,204.03	1,151,133,757.33	624,588,268.09	55,151,109.38	59,244,579.17	530,638,959.03

DEPARTMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

- 9 Represents:  
 Appropriation..... \$12,416,250.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"..... 44,765.00
- 10 Transferred, acts May 1, 1961 (75 Stat. 62) and October 18, 1962 (76 Stat. 1089), to the following accounts:  
 Grants for Public Facilities, Area Redevelopment Administration, 1963:  
 Transfer to:  
 Public Roads..... \$550,000.00  
 Housing and Home Finance Agency..... 34,300,000.00
- 11 Transferred, acts May 1, 1961 (75 Stat. 62) and October 18, 1962 (76 Stat. 1089), from "Grants for Public Facilities, Area Redevelopment Administration, no year."
- 12 Represents:  
 Appropriation..... \$5,058,750.00  
 Appropriation transfer, act June 28, 1944 (58 Stat. 415); Reorganization Plan No. 5, effective May 24, 1950 (64 Stat. 1263) and October 3, 1962 (76 Stat. 728); from "Salaries and Expenses, General Administration, Commerce, 1963"..... 14,800.00
- and appropriation transfer \$1,080,778.00 to the following accounts:  
 Salaries and Expenses, Office of Technical Services, Commerce, 1963..... 1,062,000.00  
 Operating Expenses, Public Buildings Service, General Services Administration, 1963..... 18,778.00
- 13 Represents:  
 Appropriation..... \$1,868,750.00  
 Appropriation transfer, act June 28, 1944 (58 Stat. 415) and Reorganization Plan No. 5, of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1963"..... 6,500.00
- 14 Represents:  
 Appropriation..... \$12,830,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"..... 2,690.00
- 15 Represents:  
 Appropriation..... \$3,445,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"..... 10,645.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

## DEPARTMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

16	Represents:		20	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Surveying Ships, Coast and Geodetic Survey, no year."	
	Appropriation-----	\$5,591,250.00	21	Represents:	
	Appropriation transfer, act June 28, 1944 (58 Stat. 415) and Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1963"-----	22,600.00		Appropriation-----	\$27,545,000.00
	and appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	16,031.00		Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	55,363.00
17	Represents:		22	Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."	
	Appropriation-----	\$3,350,000.00	23	Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Facilities, National Bureau of Standards, no year."	
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	19,410.00	24	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."	
18	Represents:		25	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, National Bureau of Standards, no year."	
	Appropriation-----	\$22,987,500.00	26	Capital transfers to miscellaneous receipts.	
	Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263) and act October 3, 1962 (76 Stat. 728), \$32,000.00 to the following accounts:		27	Represents:	
	Salaries and Expenses, General Administration, Commerce, 1963-----	20,000.00		Appropriation-----	\$47,500.00
	Operating Expenses, Public Buildings Service, General Services Administration, 1963-----	12,000.00		Appropriation transfer, act June 28, 1944 (58 Stat. 415); Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), \$1,065,750.00 from the following accounts:	
19	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Surveying Ships, Coast and Geodetic Survey (Transfer to Commerce, Maritime Administration), no year."			Salaries and Expenses:	
				General Administration, Commerce, 1963-----	3,750.00
				Business and Defense Services Administration, 1963-----	1,062,000.00

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

DEPARTMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

28	Represents:			36	Represents:		
	Appropriation	-----	\$60,735,000.00		Investments in United States securities	-----	\$3,557,000.00
	Appropriation transfer, act October 3,				Redemptions in United States securities	-----	404,000.00
	1962 (76 Stat. 728), to "Operating Ex-			37	Represents:		
	penses, Public Buildings Service, Gen-				Investments in United States securities	-----	\$11,488,000.00
	eral Services Administration, 1963"	-----	38,451.00		Redemptions in United States securities	-----	7,945,000.00
29	Transferred, act October 18, 1962 (76 Stat. 1097), from				Borrowings from Treasury	-----	6,000,000.00
	"Establishment of Meteorological Facilities, Weather Bureau,			38	Represents:		
	1956-1964."				Investments in United States securities	-----	\$11,488,000.00
30	Transferred, act October 18, 1962 (76 Stat. 1097), to "Estab-				Redemptions in United States securities	-----	7,945,000.00
	lishment of Meteorological Facilities, Weather Bureau, 1956-			39	Borrowings from Treasury.		
	1965."			40	Represents:		
31	Transferred, act October 18, 1962 (76 Stat. 1096), from "Re-				Appropriation	-----	\$625,000.00
	search and Development, Weather Bureau, 1962-1964."				Appropriation transfer, act October 3,		
32	Transferred, act October 18, 1962 (76 Stat. 1096), to "Re-				1962 (76 Stat. 728), to "Operating Ex-		
	search and Development, Weather Bureau, 1962-1964."				penses, Public Buildings Service, Gen-		
33	Administrative cancellation of contract authority.				eral Services Administration, 1963"	-----	2,000.00
34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and			41	Represents:		
	September 6, 1950, Sec. 1210 (61 Stat. 765), to "Salaries				Unobligated balances withdrawn,		
	and Expenses, Maritime Administration (Transfer to Office of				act July 25, 1956 (70 Stat. 648)	-----	329,039,554.26
	Secretary), 1963."				Re-established from surplus fund,		
35	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and				act July 25, 1956 (70 Stat. 648)	-----	-215,999.97
	September 6, 1950, Sec. 1210 (61 Stat. 765), from "Salaries				Capital transfers to miscellaneous		
	and Expenses, Maritime Administration, 1963."				receipts	-----	4,837,028.74
					Administrative cancellation of con-		
					tract authority	-----	12,254,621.00
					Total	-----	<u>45,915,204.03</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>DEPARTMENT OF DEFENSE</b>							
MILITARY FUNCTIONS							
MILITARY PERSONNEL							
<u>DEFENSE AGENCIES</u>							
RETIRE PAY, DEFENSE	1963	97	0030		1 1,025,700,000.00		
	1962			\$ 6,241,807.49			
	1961			3,782,832.46		\$ 3,474,497.55*	
	1961			3,807,676.88		3,474,497.55	
	PRIOR YEARS						
TOTAL, MILITARY PERSONNEL, DEFENSE AGENCIES				13,832,316.83	1,025,700,000.00		
 <b>DEPARTMENT OF THE ARMY</b>							
MILITARY PERSONNEL, ARMY	1963	21	2010		2 3,612,848,000.00	3 3,234,000,000.00	
	1962			2 10,484,406.07			
	1961			4 2,959,924.79*			
	1957			4 5,647,641.46*			
	1956			4 5,575,400.89*			
	1956			2,572,423.41			
	PRIOR YEARS						
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	1964	21	2010			5 1,355,971.15	
RESERVE PERSONNEL, ARMY	1963	21	2070		6 222,456,000.00		
	1962			28,738,313.12			
	1961			1,376,189.96		177,821.55*	
	1961			692,442.21		177,821.55	
	PRIOR YEARS						
NATIONAL GUARD PERSONNEL, ARMY	1963	21	2060		7 243,474,000.00		
	1962			33,502,039.13			
	1961			1,354,459.50		11,353.79*	
	1961			180,040.12		11,353.79	
	PRIOR YEARS						
TOTAL, MILITARY PERSONNEL, ARMY				264,717,346.38	4,078,778,000.00	3,235,355,971.15	
 <b>DEPARTMENT OF THE NAVY</b>							
MILITARY PERSONNEL, NAVY	1963	17	1453		9 2,707,081,000.00	10 1,930,000,000.00	
	1962			45,073,260.06			
	1961			1,021,745.45		82,066,387*	
	1953					82,066,387	
	PRIOR YEARS			5,014,291.59			
RESERVE PERSONNEL, NAVY	1963	17	1405		11 80,800,000.00		
	1962			15,395,009.20			
	1961			501,707.79		285,783.28*	
	1961			227,621.62		285,783.28	
	PRIOR YEARS						
MILITARY PERSONNEL, MARINE CORPS	1963	17	1105		12 664,951,000.00		
	1962			19,689,694.33			
	1961			988,858.96		229,085.1*	
	1961			149,845.33		229,085.1	
	PRIOR YEARS						
RESERVE PERSONNEL, MARINE CORPS	1963	17	1108		13 26,800,000.00		
	1962			5,378,026.59			
	1961			268,307.32		5,000.00*	
	1961			14,518.69		5,000.00	
	PRIOR YEARS						
TOTAL, MILITARY PERSONNEL, NAVY				93,722,886.93	3,479,632,000.00	1,930,000,000.00	
 <b>DEPARTMENT OF THE AIR FORCE</b>							
MILITARY PERSONNEL, AIR FORCE	1963	57	3500		14 4,056,507,000.00	15 4,730,000,000.00	
	1962			129,160,647.87			
	1961			8,734,511.69		281,323.33*	
	1960						
	1959			4 33,982,242.39*			
	1958			4 12,093,145.79*			
	1958			6,339,786.24		281,323.33	
	PRIOR YEARS						
RESERVE PERSONNEL, AIR FORCE	1963	57	3700		16 48,700,000.00		
	1962			6,427,319.67			
	1961			7,246.45			
	1961			281,199			
	PRIOR YEARS						

See footnotes on pages 238-241



DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$101091061017 210840061 30617927 134792837 101467311842	\$ 1092469024 49622350 215564 5226711	\$ 386469959 363718338 588197895		\$ 387521773 363999024 593129803	\$ 1051814 280686 4931908	
101467311842	1147533649	1338386192		1344650600	6264408	
374849495220 15556854452 217856737* 50260772 117888* 120603265	856663 4556888204 2241	18774448117 934697951 78135742* 615024918* 557422201* 136636835	\$ 7522042276	13937904275 1053196019 136636835	2685498434 118498068	\$ 78135742* 615024918* 557422201*
390359239084		13559715				13559715
15933127415 2728324726 19521379 9584462* 18671389058	3351048645 137488202 100315462 16794545	2961423940 8018384 79816293	540949939 1432527 3235000	2446715986 32433698 76581293	26241985 25847841	
17810696585 3413235070 1695082 1418004* 21224208733	2566380553 104117495* 132615489 1303891	3970322862 41086338 19253504	527415859 501424 641587	3467295075 42630797 18611917	24388072 2045883	
430254836875	10759576400	25688681078	8596218612	21212005895	2882520283	1237023146*
266816985991 4369821474 104962029	691500041 899280531* 84853871*	5751963968 236785063	5000000000 1700000000	1430454513 66785063	678490545	
59122366 271350891860	341678375	182694805	1300000000	52694805		
6546727940 1349180430 10390249 7703834 7914002453	68575871 127641548 11202202 11720670	1464696189 62678942 31915986	4300000000 510000000 245000000	1034696189 11678942 7415986		
64390533709 2248885723 8667770 1298326* 66646788876	21067413 298230052* 87927275 6318022	2083498878 18313762 12255688	1400000000 161000000 90000000	754582434 2213762 3255688	71083556	
2254731724 394585761 678957 427974 2650424416	13768259 110744875 25651775	411500017 32472023 1523895	1100000000 230000000 110000000	301500017 9472023 423895		
348562107605	413081872	10290299216	73647000000	3675173317	749574101	
401409626484 8705765148 72757849	3635550761 797880087	8971073516 574748878	433793825 20175236	9000650769 583292650	463371078 28719008	
13965762* 6520627* 103505942 410271169034	351458410	3384258477* 1202793952* 181827505		53263 267814718	17136977 9786884 85987213	3367174763* 1193007068*
4216103561 626859056 6126200 9770926 4858859743	14734726 15217879 5401555* 10279227*	639161713 655032 789500	5189557	634627136 951849 1043052	654980 296817 253552	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		SEC	TR	FUND			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
MILITARY FUNCTIONS—CONTINUED							
MILITARY PERSONNEL—CONTINUED							
<u>DEPARTMENT OF THE AIR FORCE—CONTINUED</u>							
NATIONAL GUARD PERSONNEL, AIR FORCE	1963	57	3850		17 \$49,300,000.00		
	1962			\$9,194,524.21			
	1961			69,159.38		\$6,754.84*	
	PRIOR YEARS			35,080.71		6,754.84	
TOTAL, MILITARY PERSONNEL, AIR FORCE				113,895,700.03	41,545,070.00	47,300,000.00	
TOTAL, MILITARY PERSONNEL				486,168,250.17	12,738,617.00	390,135,597.15	
OPERATION AND MAINTENANCE							
<u>DEFENSE AGENCIES</u>							
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1963	97	0100		18 356,076,980.00		
	PRIOR YEARS			193,634.02		5,245.43	
SALARIES AND EXPENSES, SECRETARY OF DEFENSE	1962	97	0100	2,010,053.44			
	1961			250,836.93		5,245.43*	
ACCESS ROADS, DEPARTMENT OF DEFENSE							
TRANSFER TO: COMMERCE, PUBLIC ROADS	PRIOR YEARS	1397	0109 02	485,420.48			
CLAIMS, DEFENSE	1963	97	0102		19 22,300,000.00		
	1962			602,198.80			
	1961			234,523.78		265,887.85*	
	PRIOR YEARS			929,721.04		265,887.85	
CONTINGENCIES, DEFENSE	1963	97	0101		15,000,000.00		
	1962			323,118.63			
	1961			1,177,760.93		252,245.30*	
	PRIOR YEARS			24,286.84		252,245.30	
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEFENSE	1963	97	0104		472,100.00		
	1962			51,744.82			
	1961			4,667.38			
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES				6,287,967.09	393,849,080.00		
<u>DEPARTMENT OF THE ARMY</u>							
OPERATION AND MAINTENANCE, ARMY	1963	21	2020		20 3,362,553,924.00		
	1962			587,153,561.83			
	1961			32,356,846.54		15,122,524.51*	
	PRIOR YEARS			46,978,594.94		15,122,524.51	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	1964	21	2020			\$72,402,740.77	
TRANSFER TO: NAVY	PRIOR YEARS	1721	2020	1,261.89			
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1963	21	2065		21 174,378,967.00		
	1962			16,039,204.47			
	1961			344,285.56		15,287.58*	
	PRIOR YEARS			25,323.80		15,287.58	
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1963	21	1705		622,000.00		
	1962			89,082.78			
	1961			6,198.74			
	PRIOR YEARS						
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	1963	21	1905		(22)		
	1962			762,625.61			
	1961			27,809.32		2060.07*	
	PRIOR YEARS			6,046.80		2060.07	
EXPENSES, ARMY OF THE PHILIPPINES	PRIOR YEARS	21	2300				
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21	0605	93,591.81			

See footnotes on pages 238-241.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 38,250,001.63 7,187,974.16 76,404,419* 4,464,711 45,366,036.31	\$ 34,962 1,972,381.18 1,388,087.3 1,475,72*	\$ 11,049,648.75 34,168.87 38,846.56	\$ 323,135.22	\$ 10,736,806.24 34,376.87 38,846.56	\$ 10,292,712 208.00	
4,196,666,324.08	50,101,674.62	68,934,701.33	4,914,721.40	115,694,364.04	6,072,565.80	\$ 45,601,818.31*
12,999,508,887.30	1,733,035,938.3	4,421,083,661.9	1,645,239,075.2	378,012,662.16	42,456,153.72	57,972,049.77*
316,316,492.88 22,350,857 316,540,001.45	1,838,714.88 29,874.55*	37,921,772.24 5,245.43	20,494,905.15	25,837,266.01 5,245.43	8,410,398.92	
1,815,190.31 65,643.88 1,880,834.19	60,820.02 179,947.62	134,043.11		134,135.96	92.85	
166,727.38	26,721.8	316,020.92	1,915,799.2	124,441.00		
20,984,334.33 28,573,013 5,458,217* 4,896,06* 21,210,586.23	38,689.25 122,843.14 23,218.10 16,957.66	1,276,976.42 193,625.53 1,183,547.29		1,276,976.42 194,925.53 1,183,605.59	1,300.00 58.30	
10,039,523.75 26,258,377 600,596.09 65,756.4 10,909,279.25	575,594.59 29,620.38* 32,491,954 10,884.83	4,384,881.66 90,155.24 259,071.67	3,816,394.95	568,486.71 90,155.24 217,240.50		
423,989.22 37,965.79 68.27* 461,886.74	9,781.46 6,182.21 4,735.65	38,329.32 7,596.82	12,427.94	27,428.88 7,596.82	1,527.50	
351,169,315.24	3,156,466.20	45,811,265.65	24,557,139.13	29,667,504.09	8,413,377.57	
296,071,470.169 58,296,299.156 22,799,195.26 15,286,440.52	5,564,873.23* 3,561,525.26	40,183,922.231 4,190,570.27 43,253,153.67	242,122,351.03 40,180,529.4 105,356,954.5	342,087,591.61 67,485,302.39 32,783,792.22	182,370,720.33 33,676,020.33 66,334.00	69,736,764.73*
3581,763,329.03		72,402,740.77			1,652,035.87	74,054,776.64
159,100,436.91 14,806,907.57 206,470.79 106,956.18 174,220,771.45	836,798.38 741,847.60 122,527.19 91,774.46*	14,441,731.71 490,449.30 25,429.66	606,735,282 339,781.45 106,397.1	8,826,294.96 150,667.85 14,789.95	451,916.07	
565,887.74 84,153.09 1,212.2* 448.62 650,368.23	1,775.66 2,538.34* 6,319.96 4,486.2*	54,336.60 7,468.03	21,952.0 849.99	56,889.82 6,618.04	4,748.42	
761,465.62 20,011.87 93,904.15* 68,757.334	4,203.80* 5,737.38 93,904.15	536.379 8,106.87	780.97	458.282 8,106.87		
1,133.77*	1,133.77					
48,940.02*	141,727.11	804.72	804.72			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647), Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	11	12			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>MILITARY FUNCTIONS—CONTINUED</b>							
<b>OPERATIONS AND MAINTENANCE—CONTINUED</b>							
<b>DEPARTMENT OF THE ARMY—CONTINUED</b>							
DEPARTMENT OF THE AIR FORCE	PRIOR YEARS	21	0705				
ORDNANCE SERVICE AND SUPPLIES, ARMY	PRIOR YEARS	21	1005	\$ 12,165.13			
EXPEDITING PRODUCTION, ARMY	PRIOR YEARS	21	2011				
TOTAL, OPERATION AND MAINTENANCE, ARMY				683,896,599.22	\$ 353,755,489.100	\$ 72,402,740.77	
<b>DEPARTMENT OF THE NAVY</b>							
OPERATION AND MAINTENANCE, MARINE CORPS	1963	17	1106		<sup>23</sup> 188,188,633.00		
	1962			23,153,673.50			
	1961			4,860,167.73		952,744.99*	
	PRIOR YEARS			93,351.87		952,744.99	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	1964	17	1106			<sup>5</sup> 321,638.85	
	PRIOR YEARS					<sup>5</sup> 30,254.66	
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	PRIOR YEARS	17	1204				
CONSTRUCTION OF SHIPS, NAVY	PRIOR YEARS	17	1609	565,162.51			
ORDNANCE FOR NEW CONSTRUCTION, NAVY	PRIOR YEARS	17	1706	73,065.53			
TRANSFER TO: ARMY	PRIOR YEARS	21	1706				
MEDICAL CARE, NAVY	1958	17	1002	186,861.90			
FACILITIES, NAVY	PRIOR YEARS	17	1207	65,181.70			
OPERATION AND MAINTENANCE, NAVY	1963	17	1804		<sup>24</sup> 2,825,758,041.00		
	1962			369,677,808.47			
	1961			34,329,549.31		12,563,776.88*	
	PRIOR YEARS			55,996,595.87		12,563,776.88	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	1964	17	1804			<sup>5</sup> 1,103,329.71	
	1963					<sup>5</sup> 1,086,742.35	
	1962					<sup>5</sup> 528,235.38	
TRANSFER TO: ATOMIC ENERGY COMMISSION	1960	89	1704				
	PRIOR YEARS			898,672.39			
RESEARCH, NAVY	PRIOR YEARS	17	1317	257,305			
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	PRIOR YEARS	17	1704	89,417.9			
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	PRIOR YEARS	17	1603				
TOTAL, OPERATION AND MAINTENANCE, NAVY				489,911,605.62	3,013,946,674.00	3,070,200.95	
<b>DEPARTMENT OF THE AIR FORCE</b>							
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1963	57	3840		194,400,000.00		
	1962			25,902,091.22			
	1961			769,570.49		48,004.4*	
	PRIOR YEARS			70,971.71		48,004.4	
OPERATION AND MAINTENANCE, AIR FORCE	1963	57	3400		<sup>25</sup> 4,349,112,530.00		
	1962			727,219,014.99			
	1961			59,915,799.71		24,149,596.36*	
	PRIOR YEARS			47,410,552.50		24,149,596.36	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	1964	57	3400			<sup>5</sup> 3,794,227.46	
	1963					<sup>5</sup> 1,633,712.02	

See footnotes on pages 238-241

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1963				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
‡ 1.35517*	‡ 1.35517					
4.02785*	16.19298					
2.46000*	2.46000					
3,757,264.12524	130,533.84*	‡ 536,720.63959	‡ 299,199.76617	‡ 451,424.63653	‡ 218,221.77502	‡ 431,801.191
168,001,684.18	1,171,125.28	19,015,823.54	19,500,000.00	4,545,213.03	5,029,389.49	
21,560,940.45	8 1,426,979.68*	3,019,712.73	4,400,000.00	66,072.46	1,446,359.73	
1,091,778.76	2,815,643.98					
885,172.6	483,461	952,744.99	980,000.00	65,048.99	62,049.34	
		321,638.85				321,638.85
		30,254.66				
190,742,920.65						
151.30*	151.30					
4,945.81	8 2,071.85*	562,288.55	400,000.00	162,288.55		
4,044.50	8 5,234.44*	742,554.7	520,000.00	222,554.7		
76.04	8 76.04*					
412,054						
627.61		186,234.29		8,776,126.44	263.06	4 8,589,629.09*
	28,200	64,899.70	50,000.00	14,899.70		
2,474,151,292.34	24,801,190.89	326,805,557.77	41,000,000.00	43,679,113.45	125,786,813.33	
355,401,992.97	8 19,873,411.30*	34,149,226.80	52,000,000.00	3,431,262.71	20,753,800.53	
19,198,531.40	2,567,241.03					
14,652,985.69	1,276,164.00	52,631,223.06	51,000,000.00	4,149,801.78	25,185,787.2	
		1,103,329.71				1,103,329.71
		1,086,742.35				
		528,235.38				
580,035.36	69,172.03	249,465.00	131,726.00	11,773.90		
2,863,984,837.76						
		257,305	257,305			
11,351.44	8 11,365.30*	8,955.65	6,300.00	2,655.65		
6.05*	6.05					
3,054,748.64646	11,386.67256	440,793,161.55	538,522,599.05	65,032,477.23	155,597,254.20	7,164,660.53*
167,509,246.57	222,761.23	26,667,992.20	1,241,367.08	25,551,303.42	124,678.30	
25,439,536.03	208,235.90	25,431,929		256,557.89	2,238.60	
307,073.72	457,696.33					
44,927.31	12,792.39	18,052.45		18,253.55	201.10	
193,300,783.63						
3,764,567,970.00		58,454,456.00	366,998,463.82	333,400,051.17	114,220,242.97	
631,774,568.94	12,306,520.28	83,137,925.77	34,994,479.54	51,760,183.49	3,616,737.26	
18,555,350.82	17,210,852.53					
68,074,419.96	8 42,693,690.86*	46,179,419.76		51,128,047.28	4,948,627.52	
		3,794,227.46				21,956,149.54
		1,633,712.02				25,750,377.00
4,482,972,309.72						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept. etc.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>MILITARY FUNCTIONS—CONTINUED</b>							
<b>OPERATIONS AND MAINTENANCE—CONTINUED</b>							
<b>DEPARTMENT OF THE AIR FORCE—CONTINUED</b>							
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, AIR FORCE	1963	57	3410		26 \$ 6,706,000.00		
<b>SPECIAL FUND ACCOUNTS</b>							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE PRIOR YEARS		57	5371	\$ 145,705.4			
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE				861,302,571.16	455,021,853.00	\$ 5,427,939.48	
TOTAL, OPERATION AND MAINTENANCE				2,041,398,743.09	11,495,569,175.00	80,900,881.20	
<b>GENERAL FUND ACCOUNTS</b>							
<b>PROCUREMENT</b>							
<b>DEFENSE AGENCIES</b>							
PROCUREMENT, DEFENSE AGENCIES	NO YEAR	97	0300		27 36,902,000.00		
<b>DEPARTMENT OF THE ARMY</b>							
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21	2030	265,026,078.342	28 251,918,600.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	21	2030			5 337,968,402.13	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	212030	61,766.81			
TOTAL, PROCUREMENT, ARMY				265,032,255.023	251,918,600.00	337,968,402.13	
<b>DEPARTMENT OF THE NAVY</b>							
PROCUREMENT, MARINE CORPS	NO YEAR	17	1109	447,564,637.49	256,000,000.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	17	1109			5 1,171,753.14	
TRANSFER TO: ARMY	NO YEAR	21	171109	437.88			
AIRCRAFT AND RELATED PROCUREMENT, NAVY	1948-1963	17	1504	662,882,164.61		29 165,000,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	1948-1963	17	1504			5 6,318,935.62	
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	1956-61 PRIOR YEARS	17	1710	16,085,808.38		11,449,283.48* 11,449,283.48	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	PRIOR YEARS	17	1710			5 1,317,106.29	
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17	1611	498,335,522.06	2,919,200,000.00	30 21,408,738.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	17	1611			5 130,630,571.24	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	171611	13,158,986.93		31 1,408,738.00*	
OTHER PROCUREMENT, NAVY	NO YEAR	17	1810	924,208,496.87	903,600,000.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	17	1810			5 124,172,070.69	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	171810	867,763.00			

See footnotes on pages 238-241

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Under ordered orders and contracts	Accounts payable and accrued liabilities		
\$5,839,276.87	\$ 636.4	\$ 866,659.49	\$ 482,434.51	\$ 384,303.08	\$ 78.10	
232.76	7,104.02	7,233.76		7,233.76		
4,682,112,602.98	12,267,664.54*	747,104,102.20	403,716,744.95	462,505,933.64	1,448,689,533.39	\$ 25,750,377.00
11,845,294,689.92	2,144,940.38	1,770,429,168.99	1,265,996,249.30	1,008,630,551.49	527,101,360.18	22,903,728.38
6,774,431.82		30,127,568.18	20,557,146.43	14,331,574.67	17,031,500.20	12,270,347.28
2,370,712,612.03		2,798,734,171.39	2,975,825,469.32	3,325,874,772.22	1,144,643,677.81	972,933,304.79
		337,968,402.13				
		61,766.81	61,766.81			
2,370,712,612.03		3,136,764,340.33	2,975,887,236.13	3,325,874,772.22	1,144,643,677.81	972,933,304.79
2,370,712,612.03						
185,305,403.57		518,259,233.92	270,000,000.00	65,555,347.57	21,388.39	183,897,027.88
		1,171,753.14				
		437.88	350.30	87.58		
185,305,403.57						
292,352,793.03	23,399,046.80	182,130,324.76	140,000,000.00	51,804,873.54	3,355,613.14	
		6,318,935.62				
292,352,793.03						
3,339,556.11	1,296,968.79	11,449,283.48	21,000,000.00	6,087,062.57	14,320,672.80	
		1,317,106.29				
3,339,556.11						
2,548,036,021.82		5,380,908,238.24	3,540,000,000.00	1,254,916,204.22	494,916,105.01	2,340,963,294.07
		1,306,305,712.4				
		8,905,758.73	6,953,147.7	2,930,134.6		7,917,430.50
2,844,490.20						
2,550,880,512.02						
8,265,620,981.8		1,001,246,398.69	7,340,000,000.00	1,606,517,477.3	87,418,591.32	3,181,853,129.7
		1,241,720,706.9				
		796,852.00	6,724,295.6			124,422.44
70,911.00						
8,266,330,091.8						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	FF. FGR.				
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
MILITARY FUNCTIONS—CONTINUED							
PROCUREMENT—CONTINUED							
DEPARTMENT OF THE NAVY—CONTINUED							
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NO YEAR	17	1505		\$3,241,433,077.32	\$3,034,660,000.00	<sup>32</sup> \$165,000,000.00
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	17	1505				<sup>5</sup> 29,374,752.19
TOTAL, PROCUREMENT, NAVY					10,294,536,894.54	7,113,460,000.00	312,985,189.17
DEPARTMENT OF THE AIR FORCE							
AIRCRAFT MISSILES AND RELATED PROCUREMENT, AIR FORCE	1958-61 1948-61	57	3100		49,918,329.70		24,259,290.60*
PROCUREMENT OTHER THAN AIRCRAFT AND MISSILES, AIR FORCE	1951-61	57	3200		26,098,145.65		17,212,797.13*
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57	3010		3,462,681,570.97	3,562,400,000.00	<sup>33</sup> 412,792,096.61
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	57	3010				<sup>5</sup> 340,510,174.32
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE	PRIOR YEARS	57	3199				41,472,087.73
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57	3020		1,547,145,661.87	2,459,000,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	57	3020				<sup>5</sup> 32,095,605.92
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1357	3020	02	75,588.77		
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57	3080		1,341,575,523.29	<sup>34</sup> 956,162,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	57	3080				<sup>5</sup> 72,659,401.39
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8957	3080		205,333.14		
AIRLIFT MODERNIZATION, AIR FORCE	NO YEAR	57	3015		412,792,096.61		<sup>35</sup> 412,792,096.61*
TOTAL, PROCUREMENT, AIR FORCE					6,840,492,250.00	6,977,562,000.00	445,265,181.63
SUB TOTAL, PROCUREMENT					19,785,351,694.77	16,647,110,000.00	1,096,218,772.93
CLASSIFICATION ADJUSTMENT						<sup>36</sup> 339,100,000.00*	
TOTAL, PROCUREMENT					19,785,351,694.77	16,308,010,000.00	1,096,218,772.93
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION							
DEFENSE AGENCIES							
SALARIES AND EXPENSES, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97	0113		310,910,783.19		<sup>37</sup> 310,910,783.19*
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	NO YEAR	97	0400			<sup>38</sup> 450,755,000.00	<sup>39</sup> 310,569,240.19
EMERGENCY FUND, DEFENSE	1963	97	0403			<sup>40</sup> 490,385.00	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES					310,910,783.19	455,658,850.00	341,543.00*

See footnotes on pages 238-241



DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 272577883268		\$ 371531424464	\$ 260000000000	\$ 12563439274	\$ 10326545456	\$ 112232005865
<del>272577883268</del>		2937475219				
658429010659	\$ 2469601559	1111199596153	730636809463	53551814561	70329782522	397340754651
1829547553	736356357					
<del>1829547553</del>						
661561222	226973630					
374608854403		369178512355	228941079218	36497833470	10512282357	148302899456
		34051017432				
<del>374608854403</del>						
		4147208773	3198885404	1152628160	204304791	
267577950493		133036615694	86360081899	16197009483	2686011694	36375096598
		3209560592				
		4858480				4858480
<del>2700397</del>						
267580650890		104659357430	79390907690	11371818284	7624694077	28787265672
125114394899		7265940139				
		12728914	12291100			437814
<del>7804400</del>						
125122199299						
769802813367	963329987	655565799809	397903245311	65219289397	21027292919	213470558020
1665980528411	3432931546	2083454586813	1428184493030	153463009147	207524593242	709331677878
<del>363391000000*</del>						
1632070528411	3432931546	2083454586813	1428184493030	153463009147	207524593242	709331677878
29142352974		46990071045	28415644053	7084463203	291954812	11781918601
	490385000					
29142352974	490385000	46990071045	28415644053	7084463203	291954812	11781918601

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REC	TR	TRC			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>MILITARY FUNCTIONS—CONTINUED</b>							
<b>RESEARCH, DEVELOPMENT, TEST AND EVALUATION—CONTINUED</b>							
<b>DEPARTMENT OF THE ARMY</b>							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21	2040		\$ 895,915,187.66	<sup>41</sup> 1,329,433,835.00	
TRANSFER TO: ATOMIC ENERGY COMMISSION	PRIOR YEARS				104.94		
	NO YEAR	8921	2040		625,753.02		
<b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY</b>					<b>896,541,045.62</b>	<b>1,329,433,835.00</b>	
<b>DEPARTMENT OF THE NAVY</b>							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17	1319		882,428,010.97	<sup>42</sup> 1,510,602,000.00	
<b>DEPARTMENT OF THE AIR FORCE</b>							
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE	NO YEAR	57	3600		1,362,586,442.78	<sup>43</sup> 3,697,592,150.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	57	3600				<sup>5</sup> 377.42947
<b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE</b>					<b>1,362,586,442.78</b>	<b>3,697,592,150.00</b>	<b>377.42947</b>
<b>SUB TOTAL, RESEARCH, DEVELOPMENT, TEST AND EVALUATION</b>					<b>3,452,466,282.56</b>	<b>6,993,286,835.00</b>	<b>358,864.7</b>
<b>CLASSIFICATION ADJUSTMENT</b>						<sup>36</sup> 339,100,000.00	
<b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</b>					<b>3,452,466,282.56</b>	<b>7,332,386,835.00</b>	<b>358,864.7</b>
<b>MILITARY CONSTRUCTION</b>							
<b>DEFENSE AGENCIES</b>							
MILITARY CONSTRUCTION, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97	0115		4,242,798.38		<sup>44</sup> 4,242,798.38*
LORAN STATIONS, DEFENSE	NO YEAR	97	0511			20,000,000.00	
MILITARY CONSTRUCTION, DEFENSE AGENCIES	NO YEAR	97	0500			<sup>45</sup> 49,777,000.00	<sup>46</sup> 4,584,341.38
<b>TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES</b>					<b>4,242,798.38</b>	<b>69,777,000.00</b>	<b>341,543.00</b>
<b>DEPARTMENT OF THE ARMY</b>							
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	21	0540				
MILITARY CONSTRUCTION, ARMY	NO YEAR	21	2050		241,243,360.98	<sup>47</sup> 151,407,000.00	<sup>48</sup> 3,946,620.00*
TRANSFER TO: EXECUTIVE OFFICE OF EMERGENCY PLANNING	NO YEAR	1121	2050 06		469,800		<sup>49</sup> 388,000.00
COMMERCE, PUBLIC ROADS	NO YEAR	1321	2050 02		5,568,955.61		<sup>49</sup> 438,620.00
INTERIOR, MINES	NO YEAR	1421	2050 09		4,277.84		
PANAMA CANAL	NO YEAR	3821	2050		84,669.12		
GENERAL SERVICES ADMINISTRATION	NO YEAR	4721	2050		35,000.00		<sup>49</sup> 9,200.00

See footnotes on pages 238-241

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,353,924,545.30		\$871,424,477.36 104.94	\$666,230,442.92	\$136,025,356.67 104.94	\$113,349,506.01	\$182,518,183.78
500,333.71		125,419.31	97,720.50			27,698.81
1,354,424,879.01		871,550,001.61	666,328,163.42	136,025,461.61	113,349,506.01	182,545,882.59
1,429,341,325.70		963,688,685.27	900,000,000.00	34,795,802.41	101,487,696.78	130,380,579.64
3,300,374,264.00		1,759,804,328.78	1,211,127,516.47	324,999,072.30	300,186,712.35	524,241,881.83
3,300,374,264.00		377,429.47				
3,300,374,264.00		1,760,181,758.25	1,211,127,516.47	324,999,072.30	300,186,712.35	524,241,881.83
6,375,563,998.45	\$4,903,850.00	4,065,321,155.58	3,061,612,120.42	566,664,968.35	517,943,463.26	954,987,530.07
339,100,000.00						
6,714,663,998.45	4,903,850.00	4,065,321,155.58	3,061,612,120.42	566,664,968.35	517,943,463.26	954,987,530.07
20,000,000.00						
7,467,877.73		46,893,463.65	33,728,955.19	1,212,852.59		11,951,655.87
27,467,877.73		46,893,463.65	33,728,955.19	1,212,852.59		11,951,655.87
70,584.00	<sup>8</sup> 70,584.00*					
142,991,241.99		245,712,498.99	292,698,313.39	51,169,763.38	401,859,935.10	303,704,357.32
17,241.37		26,256.63		387.27		25,869.36
2,020,530.99		3,987,046.62	1,765,623.37	734,591.52		1,486,829.73
836.79		3,441.05				3,441.05
7,244.78		77,424.34	236.31			77,188.03
40,810.85		3,389.15		6.89		33,822.6
145,077,906.77						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
MILITARY FUNCTIONS—CONTINUED							
MILITARY CONSTRUCTION—CONTINUED							
DEPARTMENT OF THE ARMY—CONTINUED							
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	21	1906		\$431,193.62		\$ 426,497.75*
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21	2086		22,461,221.01	\$8,000,000.00	
	PRIOR YEARS						
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21	2085		35,028,477.04	7,000,000.00	
TOTAL, MILITARY CONSTRUCTION, ARMY					30,486,185.32	166,407,000.00	3,886,497.75*
DEPARTMENT OF THE NAVY							
MILITARY CONSTRUCTION, NAVY	NO YEAR	17	1205		288,975,593.23	\$116,354,000.00	\$23,737,352.55*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	17	1205				\$ 4,700,000.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1317	1205	02	4,181,771.83		\$316,100.00
ARMY	NO YEAR	2117	1205		236,749.53		\$422,964.745*
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17	1235		7,983,706.31	7,000,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1317	1235	02	155,417.95		
TOTAL, MILITARY CONSTRUCTION, NAVY					301,533,238.85	168,354,000.00	894,000.00
DEPARTMENT OF THE AIR FORCE							
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57	3300		676,902,910.64	\$780,068,500.00	\$27,704,350.25*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1357	3300	02	23,912,024.10		\$23,380,848.00
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57	3730		6,673,889.00	5,000,000.00	
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57	3830		24,928,425.13	14,000,000.00	
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	6957	3830		143,430.59		
TOTAL, MILITARY CONSTRUCTION, AIR FORCE					732,560,679.46	799,068,500.00	4,323,502.25*
TOTAL, MILITARY CONSTRUCTION					1,343,198,569.91	1,203,606,500.00	6,974,457.00*
FAMILY HOUSING							
DEFENSE AGENCIES							
FAMILY HOUSING DEFENSE FAMILY MANAGEMENT ACCOUNT	NO YEAR	97	0700			\$590,326,500.00	\$95,326,578.26*
TRANSFER TO: DEFENSE AGENCIES	NO YEAR	97	0700	07			\$2,456,500.00
NAVY	NO YEAR	1797	0700				\$14,231,239.87
NAVY MARINE CORPS	NO YEAR	1797	0700	27			\$11,745,000.00
ARMY	NO YEAR	2197	0700				\$21,397,027.362
AIR FORCE	NO YEAR	5797	0700				\$27,785,351.97
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						590,326,500.00	114,003,736.20

See footnotes on pages 238-241

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 438653		\$ 30934				\$ 30934
14817079.07 68657* 14816392.50	\$ 68657	15644141.94	\$ 4.486.190.61	\$ 1.412616.48		9.745.334.85
18383215.77		23645261.27		12507715.94		11.137.545.33
178352485.57	69.897.43*	289,099,767.33	298,950,363.68	65,825,081.48	\$ 401,859,935.10	326,184,257.27
188.344.732.62		258,247,508.06	210,000,000.00	14,755,118.46	116,116,193.23	154,308,582.83
		470,000,000.00				
1836436.16		2,506,335.67	1,323,220.47	609,260.43		573,854.77
4598.88		2,503.20	2,500.00			3.20
190.185.767.66						
5.585.198.21		9,398,508.10	5,520,000.00	225,114.84		3,653,393.26
12,828.87		142,589.08	9,278.00	106,889.00		26,422.08
5.598.027.08						
195.783.794.74		274,997,444.11	216,854,998.47	15,696,382.73	116,116,193.23	158,562,256.14
704.971.242.51		724,295,817.88	300,071,193.19	81,800,154.71	1,978,668.20	344,403,138.18
10,466,681.39		36,826,190.71	14,578,711.24	3,997,365.81	17,000.00	18,267,113.66
715,437,923.90						
4,633,404.17		7,040,484.83	2,189,940.39	813,409.56	2,665.21	4,039,800.09
21,769,515.13		17,158,910.00	6,711,616.14	3,782,239.33	3,007.55	6,668,062.08
143430.59						
21,912,945.72						
741,984,273.79		785,321,403.42	323,551,460.96	90,393,169.41	2,001,340.96	373,378,114.01
1,143,588,431.83	69.897.43*	1,396,312,078.51	873,085,778.30	173,127,486.21	519,977,469.29	870,076,283.29
		58,060,712.74				58,060,712.74
2,025,815.11		430,684.89	261,218.54	159,029.14		10,437.21
78,181,951.37		64,130,446.50	47,910,478.90	5,478,757.22		10,741,210.38
9,660,860.63		2,084,139.37	973,100.95	668,762.70	20,623.21	462,898.93
155,498,589.05		58,471,684.57	28,247,434.39	9,770,803.63	670,458.06	21,123,904.61
181,290,712.66		94,494,639.31	41,538,646.46	12,100,601.84	499,877.22	41,355,268.23
426,657,928.82						
426,657,928.82		277,672,307.38	118,930,879.24	28,177,954.53	1,190,958.49	131,754,432.10

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>MILITARY FUNCTIONS—CONTINUED</b>							
<b>OFFICE OF CIVIL DEFENSE</b>							
CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1962	43	0100				
	1961			\$175,607,544.78			61 \$324,250.00*
	PRIOR YEARS			6,596,803.34			2,295,548.18*
				4,674,510.49			2,295,548.18
TRANSFER TO: STATE	1962	1943	0100	147,000.00			
VETERANS ADMINISTRATION	1962	3643	0100	823,262.61			62 324,250.00
GENERAL SERVICES ADMINISTRATION	1963	4743	0100				
	1962			580,473.70			
HEALTH, EDUCATION, AND WELFARE: OFFICE OF EDUCATION	1962	7543	0100 02	132,713.11			
	1961						
PUBLIC HEALTH SERVICE	1962	7543	0100 03	28,116			
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43	0616	2,165,000.00			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4743	0616	2,249,132.45			
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1963	43	0604		63 \$72,844,657.00		
RESEARCH, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43	0605		53,000,000.00		
TOTAL, OFFICE OF CIVIL DEFENSE				192,857,279.84	125,844,657.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>DEFENSE AGENCIES</b>							
ACQUISITION, REHABILITATION AND RENTAL OF WHERRY ACT HOUSING, DEFENSE	NO YEAR	97	4297	60,966,229.00			64 60,966,229.00*
TRANSFER TO: NAVY	NO YEAR	1797	4297	8,368,569.57			65 8,368,569.57*
ARMY	NO YEAR	2197	4297	11,413,976.35			65 11,413,976.35*
AIR FORCE	NO YEAR	5797	4297	21,238,961.28			65 21,238,961.28*
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				101,987,736.20			101,987,736.20*
<b>DEPARTMENT OF THE ARMY</b>							
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21	4080	3,104,880.01			
<b>DEPARTMENT OF THE NAVY</b>							
LAUNDRY SERVICE, NAVAL ACADEMY PERMANENT APPROPRIATION	NO YEAR	17	4002	76,090.71			
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17	4080	5,578,020.89			
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY				5,654,111.60			
<b>DEPARTMENT OF THE AIR FORCE</b>							
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57	4080	13,933,481.94			

See footnotes on pages 238-241

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 149,743,885.46 3,744,229.54 2,044,164.87	\$ 781,083.94 557,025.62 1,546,383.66	\$ 25,050,150.38	\$ 250,650,226.3	\$ 1,438.14	\$ 16,310.39	
109,698.75	735.00	3,379,510.14	33,795,101.4	1,034.25	1,034.25	
670,546.64	<sup>8</sup> 74,970.00*	36,566.25	36,566.25			
		260,110.97	1,608,959.1	99,215.06		
305,453.19	<sup>8</sup> 14,053.31*	289,073.82	249,114.92	39,958.90		
230,078.78*	243,350.09					
41,507.36*	41,507.36					
	<sup>8</sup> 30.36*					
311.52						
156,346,703.83						
		216,500.00				\$ 216,500.00
1,739,894.78		509,237.67	175,460.12	319,570.90		14,206.65
1,739,894.78						
34,457,220.91	409,176.01	37,978,260.08	37,790,133.81	218,902.31	30,776.04	
10,070,234.09		42,929,765.91	26,813,486.20	2,220.93	443.87	16,114,502.65
202,614,053.61	3,490,208.01	112,597,675.22	93,670,189.98	68,234.49	48,564.55	18,293,709.30
71,835.35*		3,176,715.36				<sup>66</sup> 3,176,715.36
235,490.8*		99,639.79	<sup>66</sup> 9,698.44	<sup>66</sup> 40,344.85	<sup>66</sup> 10,462.99	<sup>66</sup> 60,059.49
695,670.38*		6,273,691.27				<sup>66</sup> 6,273,691.27
719,219.46*		6,373,331.06	9,698.44	40,344.85	10,462.99	6,333,750.76
4,436,029.07		9,497,452.87				<sup>66</sup> 9,497,452.87

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>PUBLIC ENTERPRISE FUNDS—CONTINUED</b>							
MILITARY FUNCTIONS CONTINUED							
OFFICE OF CIVIL DEFENSE							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	43	4019		\$ 1,449,790.16		
TOTAL, PUBLIC ENTERPRISE FUNDS, CIVIL DEFENSE					1,449,790.16		
TOTAL, PUBLIC ENTERPRISE FUNDS					126,129,999.91		\$101,987,736.20*
<b>INTRAGOVERNMENTAL FUNDS</b>							
DEFENSE AGENCIES							
DEFENSE AGENCIES MANAGEMENT FUND	1962	97	3970		5,603,110.49		
DEFENSE STOCK FUND	NO YEAR	97	4961		63,028,626.59		<sup>67</sup> 182,700,000.00*
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	97	4961				
DEFENSE INDUSTRIAL FUND	NO YEAR	97	4962		787,353.20		<sup>68</sup> 920,886.00
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES					69,419,090.28		181,779,114.00*
<b>DEPARTMENT OF THE ARMY</b>							
ARMY MANAGEMENT FUND	NO YEAR	21	3970		13,427,378.84		
ARMY STOCK FUND	NO YEAR	21	4991		343,755,864.23		<sup>69</sup> 200,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	21	4991				<sup>5</sup> 240,108,492.29
ARMY INDUSTRIAL FUND	NO YEAR	21	4992		77,366,752.35		
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21	3900		173,053.55		
1963					145.79		
1958-DEC. 31, 1962					1,003,728.40		
1962					352,480.80		
1961							150,147.29*
PRIOR YEARS							150,147.29
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	21	3906		3,136.01		
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, MILITARY	NO YEAR	21	3909		78,751.77		
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21	3925		1,620,894.40		
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY					437,782,186.14		40,108,492.29
<b>DEPARTMENT OF THE NAVY</b>							
NAVY MANAGEMENT FUND	NO YEAR	17	3980		117,042,362.95		<sup>70</sup> 3,268,779.50*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS				778,071.57		3,275,709.88
ATOMIC ENERGY COMMISSION	NO YEAR	47	173980		687,984.54		<sup>71</sup> 6,930.38*
NAVY STOCK FUND	NO YEAR	89	173980		6,584,674.26		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	17	4911		104,483,772.15		<sup>73</sup> 25,000,000.00
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	17	4911				<sup>5</sup> 333,100,583.2
NAVY INDUSTRIAL FUND	NO YEAR	17	4912		134,458,432.43		<sup>74</sup> 20,920,886.00*
MARINE CORPS STOCK FUND	NO YEAR	17	4913		30,984,922.17		<sup>75</sup> 15,000,000.00
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	17	4913				<sup>5</sup> 496,966.62
UNFUNDED CONTRACT AUTHORIZATIONS (10 USC 2210 B)	NO YEAR	17	4913				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	17	4913				
						\$ 889,000.00	

See footnotes on pages 238-241



DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 41,498.52*		\$ 1,491,288.68	<sup>66</sup> \$ 71,313.65		<sup>66</sup> \$ 37,405.35	<sup>66</sup> \$ 1,457,380.38
41,498.52*		1,491,288.68	71,313.65		37,405.35	1,457,380.38
3,603,475.74		2,053,878.97	81,012.09	\$ 40,344.85	47,868.34	2,046,529.97
5,541,668.11	<sup>8</sup> \$ 37,183.41*	98,625.79		102,851.60	4,225.81	
216,735,306.81*		97,063,933.40	<sup>66</sup> 269,937,494.00	<sup>66</sup> 64,538,421.00	<sup>66</sup> 235,286,600.00	
216,735,306.81*	<sup>68a</sup> 2,125,381.60*	2,125,381.60				
2,325,309.51*		4,033,548.71	<sup>66</sup> 181,623.00	<sup>66</sup> 2,123,866.00	<sup>66</sup> 1,774,848.00	<sup>66</sup> 3,502,907.71
21,351,894.821*	2,162,565.01*	1,033,214,895.50	270,119,117.00	66,765,138.60	237,065,673.81	3,502,907.71
4,617,377.99*		18,044,756.83	3,264.63	30,590,497.46	18,005,623.50	5,456,618.24
71,421,465.78*		215,177,330.01	<sup>66</sup> 570,271,768.00	<sup>66</sup> 110,335,233.00	<sup>66</sup> 265,612,372.00	<sup>66</sup> 40,291,193.30
71,421,465.78*		240,108,492.29				
389,847,236.39*		467,213,988.74	<sup>66</sup> 96,936,876.00	<sup>66</sup> 423,972,073.00	<sup>66</sup> 472,387,971.00	<sup>66</sup> 418,693,010.74
136,062.17 10,113.83* 145.79 385,193.19 177,968.71 53.42 689,309.45	7,361.33 1,462.81 24,364.80 <sup>8</sup> 53.42*	36,991.38 2,752.50 61,707.24 150,147.29	71,126.11 61,707.24 134,018.29	7,229.91 2,752.50 16,129.00	59,815.00	18,450.36
73,223		2,403.78	90.00			231,378
		78,751.77		3,293.24		75,458.53
467,166.62		1,153,727.78	173,664.40	176,378.14	56.00	803,741.24
46,472,887.186*	33,135.52	942,586,414.77	668,207,879.83	565,103,586.25	756,065,837.50	465,340,786.19
18,081,738.21* 39,823,354.6	<sup>72</sup> 1,080,204.68 122,586.21	130,775,116.98 3,532,959.78	1,525,000,000.00 54,460,000.00	96,303,841.22 2,334,124.87	2,536,507,953.17 4,247,165.09	1,045,979,228.93
67,495,169		6,102.47		6,102.47		
836,446.82 16,172,104.24*		5,748,227.44	7,427,433.1	47,409.15		4,958,074.98
67,458,949.11		62,024,823.04	<sup>66</sup> 244,096,324.34	<sup>66</sup> 47,447,001.04	<sup>66</sup> 47,422,935.55	
		33,310,058.32				
67,458,949.11	<sup>68a</sup> 148,785,508.47*	148,785,508.47				
81,229,254.445*		92,583,090.88	<sup>66</sup> 291,312,148.54	<sup>66</sup> 215,090,165.00	<sup>66</sup> 106,241,711,077	<sup>66</sup> 1,481,844,888.11
12,775,802.69		33,209,119.48	<sup>66</sup> 38,731,746.86	<sup>66</sup> 16,982,387.70	<sup>66</sup> 12,800,739.45	
		496,966.62				
	<sup>68a</sup> 8,318,309.01*	9,207,309.01				
12,775,802.69						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. §47). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REC	EX	PROG			
<b>INTRAGOVERNMENTAL FUNDS—CONTINUED</b>							
MILITARY FUNCTIONS—CONTINUED							
DEPARTMENT OF THE NAVY—CONTINUED							
NAVAL WORKING FUND	NO YEAR	17	4888		\$ 13,753,562.84		
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					408,773,782.91	\$ 889,000.00	\$ 52,886,138.94
DEPARTMENT OF THE AIR FORCE							
AIR FORCE MANAGEMENT FUND	NO YEAR PRIOR YEARS	57	3960		1,131,950.96 819,069.04		319.10* 319.10
AIR FORCE STOCK FUND	NO YEAR	57	4921		278,087,410.07		<sup>76</sup> 47,300,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (69 STAT. 438)	NO YEAR	57	4921				<sup>5</sup> 21,771,845.69
AIR FORCE INDUSTRIAL FUND	NO YEAR	57	4922		73,114,872.10		
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					353,153,302.17		25,528,154.31*
TOTAL, INTRAGOVERNMENTAL FUNDS					1,269,128,361.50	889,000.00	114,312,637.08*
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					1,395,258,361.41	889,000.00	216,300,373.28*
TOTAL, MILITARY FUNCTIONS					28,696,699,181.75	49,795,249,667.00	1,458,020,043.67
MILITARY ASSISTANCE <sup>77</sup>							
<b>GENERAL FUND ACCOUNTS</b>							
CIVIL FUNCTIONS							
DEPARTMENT OF THE ARMY							
CEMETERIAL EXPENSES							
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	1963 1962 1961 PRIOR YEARS	21	1805			10,333,000.00	
					1,653,023.62 69,193 6,185.37		482.18* 482.18
TOTAL, CEMETERIAL EXPENSES					1,659,900.92	10,333,000.00	
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3121		4,098,894.18	18,100,000.00	<sup>78</sup> 100,000.00*
TRANSFER TO: INTERIOR: GEOLOGICAL SURVEY	NO YEAR	1496	3121	08	28,612.63		
MINES	NO YEAR	1496	3121	09	151,280.34		
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3121	16	5,843.25		<sup>79</sup> 100,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3122		211,651,930.36	792,870,500.00	<sup>80</sup> 600,000.00*
TRANSFER TO: INTERIOR: RECLAMATION	NO YEAR	1496	3122	06	61,255.15		
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3122	16	144,099.32		<sup>81</sup> 600,000.00
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3123		28,766,873.26	145,850,350.00	
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1963 1962 1961 PRIOR YEARS	96	3124			14,165,200.00	
					851,263.60 4,453.23		

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
‡ 4,312,515.30		‡ 9,441,047.54	‡ 3,700,000.00	‡ 941,761.11		‡ 4,799,286.43
743,917,381.59*	‡ 1,559,010,265.9*	1,362,367,330.03	2,109,028,963.05	379,152,792.56	‡ 3,663,395,904.03	2,537,581,478.45
108,026.04 81,802.72 189,828.76	23,605.82 ‡ 34,558.13*	1,000,000.00 772,143.55		772,143.55		1,000,000.00
21,954,230.77		208,833,179.30	66 88,722,269.83	66 1,039,840,104.8	66 1,001,990,772.0	66 1,380,978,218.8
21,954,230.77		21,771,845.69				
4,194,962.87*		77,309,834.97	66 1,095,005,966.4	66 74,798,590.09	66 80,954,341.02	66 26,035,010.74*
17,949,096.66	10,952.31*	309,687,003.51	198,222,866.47	179,554,744.12	181,153,418.22	113,062,811.14
1,404,216,105.00*	158,041,408.39*	2,717,962,237.81	3,245,578,826.35	1,190,576,261.53	4,837,680,833.56	3,119,487,983.49
1,400,612,629.26*	158,041,408.39*	2,738,501,025.78	3,245,659,838.44	1,190,616,606.38	4,837,728,701.90	3,139,953,282.86
48,252,420,644.78	60,060,601.86	31,637,487,645.78	23,105,323,893.50	4,880,542,661.08	8,521,692,603.81	12,173,313,695.01
9,252,884.68 1,667,164.96 428,431 1,596.92* 10,922,737.03	23,209.64 ‡ 24,052.34* ‡ 40,745.6* 1,263.42	1,056,905.68 9,911.00 7,001.05	32,000.00	1,029,979.67 9,911.00 7,001.05	5,073.99	
10,922,737.03	3,653.84*	1,073,817.73	32,000.00	1,046,891.72	5,073.99	
16,581,486.24		5,517,407.94	1,465,150.56	1,134,033.46	129,625.80	3,047,849.72
28,612.63						
94,722.34		56,558.00	1,155.4	45,844.5		51,858.01
92,239.34		13,603.91	2,692.34	3,863.00		7,048.57
16,797,060.55						
81,264,254.670		191,279,883.66	67,367,073.18	86,185,073.38	7,645,967.44	45,373,704.54
33,754.97		27,500.18	6,239.41	1,705.00		19,555.77
596,250.82		147,848.50	10,865.68	67,525.26	7,030	69,527.86
813,272,552.49						
141,199,995.75		33,417,227.51	13,412,620.77	13,209,574.95	3,606,708.89	10,401,740.68
13,414,567.87 851,681.64 1,734.96 1,285.6* 14,267,855.91	8,623.60 ‡ 49,454* 2,718.27 1,285.6	742,008.53 7,650	91,522.13 7,650	675,058.13	24,571.73	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (O Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
CIVIL FUNCTIONS—CONTINUED							
DEPARTMENT OF THE ARMY—CONTINUED							
CORPS OF ENGINEERS—CONTINUED							
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96	3112		\$16,216,815.07	\$7,350,400.00	
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1963 1962	96	3138		36.07	20,000.00	
INTERNATIONAL NAVIGATION CONGRESSES, CORPS OF ENGINEERS	1961-62	96	3141		16,660.20		
<b>SPECIAL FUND ACCOUNTS</b>							
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96	5066		5,141.05	18,000.00	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090		1,613,756.72	1,718,768.93	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96	5125		153,727.30	153,727.30	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902		27,554,592.71		
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR 1956-64 1963 1962	96	3930		8,556.93 20,000.00		
TOTAL, CORPS OF ENGINEERS					291,353,791.37	1,046,400,546.23	
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					293,013,692.29	1,056,733,546.23	
<b>GENERAL FUND ACCOUNTS</b>							
<b>RYUKYU ISLANDS, ARMY</b>							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1963 1962 1961 PRIOR YEARS	21	2700		3,042,200.92 589,115.39 2,746.48	8,954,150.00	<sup>82</sup> \$10,500.00*
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1963 1962 1961	6721	2700		1,554.82 14.22		<sup>83</sup> 10,500.00
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2701		18,000,000.00		
CONSTRUCTION OF WATER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2702		123,063.53		
TOTAL, RYUKYU ISLANDS, ARMY					21,758,695.36	8,954,150.00	
<b>PANAMA CANAL</b>							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1963 1962 1961 PRIOR YEARS	38	0116		2,820,576.36 566,428 13,603.78	23,405,650.00	43.00* 43.00
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38	0118		5,965,745.67	3,120,000.00	
PANAMA CANAL BRIDGE	NO YEAR	38	0119		2,721,011.84		

See footnotes on pages 233-24.

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 82041897.72		\$ 7678917.35	\$ 2689730.05	\$ 4253214.79	\$ 20804.49	\$ 756777.00
217655	\$ 17807.62	1583		1583		
3607						
221262						
1400590	<sup>8</sup> 419493*	684923	674862	100.61		
1712837		601268		172488	2460	431240
1613756.72		1718768.93				1718768.93
15372730		15372730				15372730
255241280		25002179.91	<sup>66</sup> 8630368.00	<sup>66</sup> 52410113.00	<sup>66</sup> 27286136.00	<sup>66</sup> 8752165.09*
441921*		441921		820.07		359914
789712		65981				65981
3336024*	607487	2728537	19138.70	8146.82	.15	
20000.00						
988233*						
107192272380	30663.45	26580095035	93702341.48	15795555363	3871390940	5285696464
108284546083	2700961	266874768.08	93734341.48	15900244535	3871898339	5285696464
5084467.09	1029881	3848884.10		3849004.10	12000	
2775281.41	969413	25722538		25722538		
518300.54	411.77					
49286*	283615	7080627		7080627		
7676.18		282382	282382			
154800	682					
1422						
838679458						
		18000000.00		10500000.00		7500000.00
	12306353					
838679458	14631121	2217973957	282382	14677035.75	12000	7500000.00
19808498.68	21907182	337807950	325546.90	3070143.48	1761088	
2819654.43	<sup>8</sup> 537648*	6298.41	4883.32	1415.09		
564484	<sup>8</sup> 2356*					
1131337	<sup>8</sup> 12.04*	2345.45	43.00	2302.45		
2264511132						
407503383		501071184	2548202.02	51477332		194773650
171629847		100471337	4189.00		11863746	111916183

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TS	FDOR			
CIVIL FUNCTIONS—CONTINUED							
PANAMA CANAL—CONTINUED							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PANAMA CANAL COMPANY FUND	NO YEAR	38	4060				
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38	4060	\$ 19,763,981.06			
TOTAL, PANAMA CANAL				10,000,000.00			
				41,290,582.99	\$ 26,525,650.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>MISCELLANEOUS ACCOUNTS</b>							
CIVILIAN RELIEF IN KOREA, ARMY	PRIOR YEARS	21	2001				
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY	NO YEAR	21	2206	3,558.17			
<b>SPECIAL FUND ACCOUNTS</b>							
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATION, ARMY	NO YEAR	21	5095		32,208.06		
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATION, AIR FORCE	NO YEAR	57	5095	14,414.43	28,196.00		
TOTAL, MISCELLANEOUS ACCOUNTS				17,972.60	60,404.06		
TOTAL, DEPARTMENT OF DEFENSE CIVIL				356,080,943.24	1,092,273,750.29		
TOTAL, DEPARTMENT OF DEFENSE				\$ 290,527,801,249.99	508,875,234,172.29	\$ 1,458,020,043.67	

See footnotes on pages 238-241

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 8,364,185.58		\$ 11,399,795.48	<sup>66</sup> \$ 10,716,102.00	<sup>66</sup> \$ 15,942,610.00	<sup>66</sup> \$ 7,325,758.00	<sup>66</sup> \$ 2,066,841.48
<del>8,364,185.58</del>		10,000,000.00				
<del>36,800,629.20</del>	659.74	30,801,944.05	13,598,966.24	19,531,244.34	7,462,006.34	5,133,739.81
8.91*	8.91					
		3,558.17				3,558.17
4,842.61		27,365.45		836.06		26,529.39
28,140.26		14,470.17		671.80		13,798.37
32,973.96	8.91	45,393.79		1,507.86		43,885.93
11,280,658,585.7	386,989.47	319,901,845.49	107,336,131.54	193,212,233.30	46,181,109.73	65,534,590.38
49,380,486,503.35	<sup>85</sup> 60,447,591.33	31,957,389,491.27	23,212,660,025.04	5,073,754,894.38	8,567,873,713.54	12,238,848,285.39

## DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued

## DEPARTMENT OF DEFENSE -- FOOTNOTES

1	Represents: Appropriation_____ \$1,029,000,000.00 Appropriation transfer, act May 17, 1963 (77 Stat. 23), to "Claims, Defense, 1963"_____ 3,300,000.00	15	Transferred, act August 9, 1962 (76 Stat. 318), from "Air Force Stock Fund, no year."
2	Represents: Appropriation_____ \$3,662,900,000.00 Appropriation transfer, acts July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), to "Family Hous- ing, Defense (Family Housing Manage- ment Account), no year"_____ 50,052,000.00	16	Represents: Appropriation_____ \$50,100,000.00 Appropriation transfer, act August 9, 1962 (76 Stat. 334), to "Emergency Fund, Defense, 1963"_____ 1,400,000.00
3	Transferred, act August 9, 1962 (76 Stat. 318), from the fol- lowing accounts: Army Stock Fund, no year_____ \$200,000,000.00 Defense Stock Fund, no year_____ 123,400,000.00	17	Represents: Appropriation_____ \$53,000,000.00 Appropriation transfer, act August 9, 1962 (76 Stat. 334), to "Emergency Fund Defense, 1963"_____ 3,700,000.00
4	Subject to disposition by the administrative agency.	18	Represents: Appropriation_____ \$358,987,400.00 Appropriation transfers, acts August 10, 1949 (63 Stat. 589); September 12, 1950 (64 Stat. 838); July 27, 1962 (76 Stat. 236); September 25, 1962 (76 Stat. 577) and October 3, 1962 (76 Stat. 728), \$2,365,300.00 from the following accounts: Operation and Maintenance, 1963: Navy_____ 739,100.00 Army_____ 1,608,200.00 Research, Development, Test, and Evaluation, Air Force, no year_____ 18,000.00 and \$5,275,720.00 to the following accounts: Operating Expenses, Public Buildings Service, General Services Administration, 1963_____ 14,220.00 Operation and Maintenance, Air Force, 1963_____ 2,805,000.00 Family Housing, Defense (Fam- ily Housing Management Account), no year_____ 2,456,500.00
5	Represents reserve for reimbursements from "Military Assist- ance" for common item orders (69 Stat. 438).	19	Represents: Appropriation_____ \$19,000,000.00 Appropriation transfer, act May 17, 1963 (77 Stat. 23), from "Retired Pay, Defense, 1963"_____ 3,300,000.00
6	Represents: Appropriation_____ \$239,200,000.00 Appropriation transfer, act August 9, 1962 (76 Stat. 334), to "Emergency Fund, Defense, 1963"_____ 16,744,000.00	20	Represents: Appropriation_____ \$3,452,552,000.00 Appropriation transfers, acts August 10, 1949 (63 Stat. 589); September 12, 1950 (64 Stat. 838); July 27, 1962 (76 Stat. 236); August 9, 1962 (76 Stat. 334); September 25, 1962 (76 Stat. 577) and October 3, 1962 (76 Stat. 728), \$37,222,000.00 from the following accounts: Operation and Maintenance, Civil Defense, Department of Defense, 1963_____ 2,152,000.00 Emergency Fund, Defense, 1963_____ 35,070,000.00 and \$127,220,076.00 to the follow- ing accounts: Operating Expenses, Public Buildings Service, General Services Administration, 1963_____ 1,070,876.00 Operation and Maintenance, Defense Agencies, 1963_____ 1,608,200.00 Family Housing, Defense (Fam- ily Housing Management Account), no year_____ 124,541,000.00
7	Represents: Appropriation_____ \$261,800,000.00 Appropriation transfer, act August 9, 1962 (76 Stat. 334), to "Emergency Fund, Defense, 1963"_____ 18,326,000.00	21	Represents: Appropriation_____ \$174,400,000.00 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Ex- penses, Public Buildings Service, Gen- eral Services Administration, 1963"_____ 21,033.00
8	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	22	Represents: Appropriation_____ \$6,900,000.00 Appropriation transfer, acts August 10, 1949, Sec. 407 (63 Stat. 589) and August 6, 1958, Sec. 202(c) (72 Stat. 514), to "Operation and Main- tenance, Alaska Communication Sys- tem, Air Force, 1963"_____ 6,900,000.00
9	Represents: Appropriation_____ \$2,747,400,000.00 Appropriation transfer, acts August 10, 1949 (63 Stat. 589); September 12, 1950 (64 Stat. 838); July 27, 1962 (76 Stat. 236); August 9, 1962 (76 Stat. 327, 334) and September 25, 1962 (76 Stat. 577), \$40,319,000.00 to the following accounts: Trust Territory of the Pacific Islands, Office of Territories, 1963_____ 160,000.00 Military Personnel, Air Force, 1963_____ 1,182,000.00 Emergency Fund, Defense, 1963_____ 13,642,000.00 Family Housing, Defense (Fam- ily Housing Management Ac- count), no year_____ 25,335,000.00		
10	Transferred, act August 9, 1962 (76 Stat. 318), from "Defense Stock Fund, no year."		
11	Represents: Appropriation_____ \$85,600,000.00 Appropriation transfer, act August 9, 1962 (76 Stat. 327), to "Emergency Fund, Defense, 1963"_____ 4,800,000.00		
12	Represents: Appropriation_____ \$667,900,000.00 Appropriation transfers, acts July 27, 1962 (76 Stat. 236); August 6, 1962 (76 Stat. 327, 334) and September 25, 1962 (76 Stat. 577), from "Emergency Fund, Defense, 1963"_____ 1,742,000.00 and to "Family Housing, Defense (Family Housing Management Account), no year"_____ 4,691,000.00		
13	Represents: Appropriation_____ \$28,100,000.00 Appropriation transfer, act August 9, 1962 (76 Stat. 334), to "Emergency Fund, Defense, 1963"_____ 1,300,000.00		
14	Represents: Appropriation_____ \$4,167,690,000.00 Appropriation transfers, acts August 10, 1949 (63 Stat. 589), July 27, 1962 (76 Stat. 236), August 9, 1962 (76 Stat. 334) and September 25, 1962 (76 Stat. 577), \$1,182,000.00 from "Military Personnel, Navy, 1963" and \$112,365,000.00 to the following accounts: Emergency Fund, Defense, 1963_____ 21,967,000.00 Family Housing, Defense (Family Housing Manage- ment Account), no year_____ 90,398,000.00		



**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

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DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

23	<p>Represents:</p> <p>Appropriation_____ \$194,000,000.00</p> <p>Appropriation transfers, acts July 27, 1962 (76 Stat. 236); August 9, 1962 (76 Stat. 327, 334); September 25, 1962 (76 Stat. 577) and October 3, 1962 (76 Stat. 728), from "Emergency Fund, Defense, 1963"_____ 1,700,000.00</p> <p>and \$7,511,367.00 to the following accounts:</p> <p>Operating Expenses, Public Buildings Service, General Services Administration, 1963_____ 15,367.00</p> <p>Family Housing, Defense (Family Housing Management Account), no year_____ 7,496,000.00</p>		<p>30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and August 9, 1962 (76 Stat. 324), from the following accounts, no year:</p> <p>Navy Industrial Fund_____ \$20,000,000.00</p> <p>Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission)_____ 1,408,738.00</p>
24	<p>Represents:</p> <p>Appropriation_____ \$2,864,414,000.00</p> <p>Appropriation transfers, acts August 10, 1949 (63 Stat. 589); September 12, 1950 (64 Stat. 838); July 27, 1962 (76 Stat. 236); August 9, 1962 (76 Stat. 334); September 25, 1962 (76 Stat. 577) and October 3, 1962 (76 Stat. 728), from "Emergency Fund, Defense, 1963"_____ 16,300,000.00</p> <p>and \$54,955,959.00 to the following accounts:</p> <p>Trust Territory of the Pacific Islands, Office of Territories, 1963_____ 950,000.00</p> <p>Operating Expenses, Public Buildings Service, General Services Administration, 1963_____ 52,859.00</p> <p>Operation and Maintenance, Defense Agencies, 1963_____ 739,100.00</p> <p>Family Housing, Defense (Family Housing Management Account), no year_____ 53,214,000.00</p>	31	<p>Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Shipbuilding and Conversion, Navy, no year."</p>
25	<p>Represents:</p> <p>Appropriation_____ \$4,407,977,000.00</p> <p>Appropriation transfer, acts October 3, 1962 (76 Stat. 728), July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), \$88,736,470.00 to the following accounts:</p> <p>Operating Expenses, Public Buildings Service, General Services Administration, 1963_____ 403,470.00</p> <p>Family Housing, Defense (Family Housing Management Account), no year_____ 88,333,000.00</p> <p>Appropriation transfer, acts August 10, 1949 (63 Stat. 589), September 12, 1950 (64 Stat. 838) and August 9, 1962 (76 Stat. 334), \$29,872,000.00 from the following accounts:</p> <p>Operation and Maintenance, Defense Agencies, 1963_____ \$2,805,000.00</p> <p>Emergency Fund, Defense, 1963_____ 27,067,000.00</p>	32	<p>Transferred, act August 9, 1962 (76 Stat. 324), from "Aircraft and Related Procurement, Navy, no year."</p>
26	<p>Represents:</p> <p>Appropriation transfer, acts August 10, 1949, Sec. 407 (63 Stat. 589), August 6, 1958, Sec. 202(c) (72 Stat. 514), July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), \$6,900,000.00 from "Operation and Maintenance, Alaska Communication System, Army, 1963," and \$194,000.00 to "Family Housing, Defense (Family Housing Management Account), no year."</p>	33	<p>Transferred, act August 9, 1962 (76 Stat. 325), from "Airlift Modernization, Air Force, no year."</p>
27	<p>Represents:</p> <p>Appropriation_____ \$36,000,000.00</p> <p>Appropriation transfer, act August 10, 1949 (63 Stat. 589), \$902,000.00 from the following accounts:</p> <p>Procurement of Equipment and Missiles, Army, no year_____ 814,000.00</p> <p>Other Procurement, Air Force, no year_____ 88,000.00</p>	34	<p>Represents:</p> <p>Appropriation_____ \$956,250,000.00</p> <p>Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Procurement, Defense Agencies, no year"_____ 88,000.00</p>
28	<p>Represents:</p> <p>Appropriation_____ \$2,520,000,000.00</p> <p>Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Procurement, Defense Agencies, no year"_____ 814,000.00</p>	35	<p>Transferred, act August 9, 1962 (76 Stat. 325), to "Airlift Procurement, Air Force, no year."</p>
29	<p>Transferred, act August 9, 1962 (76 Stat. 324), to "Procurement of Aircraft and Missiles, Navy, no year."</p>	36	<p>Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.</p>
		37	<p>Transferred, act August 9, 1962 (76 Stat. 327), to "Research, Development, Test, and Evaluation, Defense Agencies, no year."</p>
		38	<p>Represents:</p> <p>Appropriation_____ \$444,000,000.00</p> <p>Appropriation transfers, acts September 12, 1950 (64 Stat. 838); September 25, 1962 (76 Stat. 576) and August 9, 1962 (76 Stat. 327, 334), \$20,855,000.00 from the following accounts:</p> <p>Emergency Fund, Defense, 1963_____ 17,555,000.00</p> <p>Research, Development, Test, and Evaluation, Army, no year_____ 3,300,000.00</p> <p>and \$14,100,000.00 to "Military Construction, Defense Agencies, no year."</p>
		39	<p>Transferred, acts August 9, 1962 (76 Stat. 327) and September 25, 1962 (76 Stat. 576), \$310,910,783.19, from "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year," and \$341,543.00, to "Military Construction, Defense Agencies, no year."</p>
		40	<p>Represents:</p> <p>Appropriation_____ \$150,000,000.00</p> <p>Appropriation transfers, act August 9, 1962 (76 Stat. 327, 334), \$81,879,000.00 from the following accounts:</p> <p>Reserve Personnel, 1963:</p> <p>Marine Corps_____ 1,300,000.00</p> <p>Navy_____ 4,800,000.00</p> <p>Army_____ 16,744,000.00</p> <p>Air Force_____ 1,400,000.00</p> <p>Military Personnel, 1963:</p> <p>Navy_____ 13,642,000.00</p> <p>Air Force_____ 21,967,000.00</p> <p>National Guard Personnel, 1963:</p> <p>Army_____ 18,326,000.00</p> <p>Air Force_____ 3,700,000.00</p> <p>and \$226,975,150.00 to the following accounts:</p> <p>Military Personnel, Marine Corps, 1963_____ 1,742,000.00</p> <p>Operation and Maintenance, 1963:</p> <p>Marine Corps_____ 1,700,000.00</p> <p>Navy_____ 16,300,000.00</p> <p>Army_____ 35,070,000.00</p> <p>Air Force_____ 27,067,000.00</p> <p>Research, Development, Test, and Evaluation, no year:</p> <p>Navy_____ 39,144,000.00</p> <p>Army_____ 22,228,000.00</p> <p>Air Force_____ 66,169,150.00</p> <p>Defense Agencies_____ 17,565,000.00</p>

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued

## DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

41	Represents:		48	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), to the following accounts:
	Appropriation-----	\$1,319,500,000.00		Family Housing, Defense (Family Housing Management Account), no year-----
	Appropriation transfers, acts September 12, 1950 (64 Stat. 838); July 27, 1962 (76 Stat. 236); August 9, 1962 (76 Stat. 327, 334); September 25, 1962 (76 Stat. 577) and October 3, 1962 (76 Stat. 728), from "Emergency Fund, Defense, 1963"-----	22,228,000.00		Military Construction, Army: Transfer to:
	and \$12,294,165.00 to the following accounts:			Executive, Office of Emergency Planning, no year-----
	Operating Expenses, Public Buildings Service, General Services Administration, 1963-----	145,165.00		Commerce, Public Roads, no year-----
	Research, Development, Test, and Evaluation:			General Services Administration, no year-----
	Air Force, no year-----	5,000,000.00	49	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military and Construction, Army, no year."
	Defense Agencies, no year-----	3,300,000.00	50	Transferred, acts August 10, 1949, Sec. 407 (63 Stat. 589) and August 6, 1958, Sec. 202(c) (72 Stat. 514), to "Military Construction, Air Force, no year."
	Family Housing, Defense (Family Housing Management Account), no year-----	3,849,000.00	51	Represents:
42	Represents:			Appropriation-----
	Appropriation-----	\$1,475,958,000.00		Appropriation transfer, acts July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), to "Family Housing, Defense (Family Housing Management Account), no year"-----
	Appropriation transfers, acts July 27, 1962 (76 Stat. 236); August 9, 1962 (76 Stat. 327, 334) and September 25, 1962 (76 Stat. 577), from "Emergency Fund, Defense, 1963"-----	39,144,000.00	52	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), \$229,647.45 from "Military Construction, Navy (Transfer to Army), no year," and \$3,967,000.00 to the following accounts:
	and to "Family Housing, Defense (Family Management Account), no year"-----	4,500,000.00		Family Housing, Defense (Family Housing Management Account), no year-----
43	Represents:			Military Construction, Navy (Transfer to Commerce, Public Roads), no year-----
	Appropriation-----	\$3,632,100,000.00	53	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Navy, no year."
	Appropriation transfers, acts August 10, 1949 (63 Stat. 589), September 12, 1950 (64 Stat. 838), July 27, 1962 (76 Stat. 236), August 9, 1962 (76 Stat. 327, 334) and September 25, 1962 (76 Stat. 577), \$71,169,150.00 from the following accounts:		54	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Navy, no year."
	Research, Development, Test, and Evaluation, Army, no year-----	5,000,000.00	55	Represents:
	Emergency Fund, Defense, 1963-----	66,169,150.00		Appropriation-----
	and \$5,677,000.00 to the following accounts:			Appropriation transfer, acts July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), to "Family Housing, Defense (Family Housing Management Account), no year"-----
	Operation and Maintenance, Defense Agencies, 1963-----	18,000.00	56	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), August 10, 1949, Sec. 407 (63 Stat. 589), September 6, 1950, Sec. 1210 (64 Stat. 765), August 6, 1958, Sec. 202(c) (72 Stat. 514), July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), \$426,497.75 from "Construction, Alaska Communication System, no year," and \$28,130,848.00 to the following accounts:
	Family Housing, Defense (Family Housing Management Account), no year-----	5,659,000.00		Family Housing, Defense (Family Housing Management Account), no year-----
44	Transferred, act September 25, 1962 (76 Stat. 576), to "Military Construction, Defense Agencies, no year."			Military Construction, Air Force (Transfer to Commerce, Public Roads), no year-----
45	Represents:		57	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year."
	Appropriation-----	\$35,677,000.00		
	Appropriation transfer, act September 25, 1962 (76 Stat. 576), from "Research, Development, Test, and Evaluation, Defense Agencies, no year"-----	14,100,000.00		
46	Transferred, act September 25, 1962 (76 Stat. 576), from "Research, Development, Test, and Evaluation, Defense Agencies, no year."			
47	Represents:			
	Appropriation-----	\$181,272,000.00		
	Appropriation transfer, acts July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), to "Family Housing, Defense (Family Housing Management Account), no year"-----	29,865,000.00		

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

58	Appropriation transfer, acts July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), \$590,326,500.00 from the following accounts:		65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."
	Military Personnel, 1963:		66	For detail of availability of funds see Table 13, Part 4, section 3.
	Air Force_____	\$90,398,000.00	67	Transferred, acts August 9, 1962 (76 Stat. 318) and September 7, 1962 (76 Stat. 516), to the following accounts:
	Army_____	50,052,000.00		Military Personnel, Navy, 1963_____
	Marine Corps_____	4,691,000.00		Navy Stock Fund, no year_____
	Navy_____	25,335,000.00		Military Personnel, Army, 1963_____
	Military Construction, no year:		68	Transferred, act August 10, 1949 (63 Stat. 587, Sec. 405(b)), from "Navy Industrial Fund, no year."
	Air Force_____	67,742,000.00	68a	Adjustment for contract authorizations not previously reported.
	Army_____	29,865,000.00	69	Transferred, acts August 9, 1962 (76 Stat. 318), to "Military Personnel, Army, 1963."
	Navy_____	32,001,000.00	70	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Navy Management Fund (Transfer to General Services Administration, no year)"_____
	Operation and Maintenance, 1963:			\$6,930.38 and \$3,275,709.88, transferred to "Merged prior years account."
	Air Force_____	88,333,000.00	71	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Navy Management Fund, no year."
	Alaska Communication System,		72	Net of withdrawals \$1,174,366.92 and restorations of \$94,162.24.
	Air Force_____	194,000.00	73	Transferred, acts August 9, 1962 (76 Stat. 321) and September 7, 1962 (76 Stat. 516), \$40,000,000.00 from "Defense Stock Fund, no year," and \$15,000,000.00 to "Marine Corps Stock Fund, no year."
	Army_____	124,541,000.00	74	Transferred, acts August 10, 1949 (63 Stat. 587, Sec. 405(b)) and August 9, 1962 (76 Stat. 324), to the following accounts:
	Defense Agencies_____	2,456,500.00		Shipbuilding and Conversion, Navy,
	Marine Corps_____	7,496,000.00		no year_____
	Navy_____	53,214,000.00		Defense Industrial Fund, no year_____
	Research, Development, Test, and Evaluation, no year:		75	Transferred, act August 9, 1962 (76 Stat. 321), from "Navy Stock Fund, no year."
	Air Force_____	5,659,000.00	76	Transferred, act August 9, 1962 (76 Stat. 318), to "Military Personnel, Air Force, 1963."
	Army_____	3,849,000.00	77	Now stated under the chapter "Funds Appropriated to the President."
	Navy_____	4,500,000.00	78	Transferred, act October 24, 1962 (76 Stat. 1217), to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."
59	Transferred, acts July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), \$646,269,523.46 to the following accounts:		79	Transferred, act October 24, 1962 (76 Stat. 1217), from "General Investigations, Corps of Engineers, Civil, no year."
	Family Housing, Defense (Family Housing Management Account):		80	Transferred, act October 24, 1962 (76 Stat. 1217), to "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."
	Transfer to:		81	Transferred, act October 24, 1962 (76 Stat. 1217), from "Construction, General, Corps of Engineers, Civil, no year."
	Defense Agencies, no year_____	\$2,456,500.00	82	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army (Transfer to United States Information Agency), 1963."
	Navy, no year_____	142,312,397.87	83	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1963."
	Navy, Marine Corps, no year_____	11,745,000.00	84	The balance as reported in the 1962 report has been adjusted due to the reclassification of the "Military Assistance" accounts which is stated in this report under "Funds Appropriated to the President."
	Army, no year_____	213,970,273.62	85	Represents:
	Air Force, no year_____	275,785,351.97		Unobligated balances withdrawn,
	and \$114,003,736.20 from the following accounts:			act July 25, 1956 (70 Stat. 648)_____
	Military Construction, Navy,			Re-established from surplus fund,
	no year_____	\$3,806,000.00		act July 25, 1956 (70 Stat. 648)_____
	Military Construction, Army,			Adjustment for contract authorization not previously reported_____
	no year_____	3,460,000.00		
	Military Construction, Air Force,			Total_____
	no year_____	4,750,000.00		60,447,591.33
	Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year_____	101,987,736.20		
60	Transferred, acts July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), from "Family Housing, Defense (Family Housing Management Account), no year."			
61	Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, to "Civil Defense, Department of Defense (Transfer to Veterans Administration), 1962."			
62	Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, from "Civil Defense, Department of Defense, 1962."			
63	Represents:			
	Appropriation_____	\$75,000,000.00		
	Appropriation transfer, acts August 10, 1949 (63 Stat. 589) and October 3, 1962 (76 Stat. 728), \$2,155,343.00 to the following accounts:			
	Operation and Maintenance, Army, 1963_____	2,152,000.00		
	Operating Expenses, Public Buildings Service, General Services Administration, 1963_____	3,343.00		
64	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), July 27, 1962 (76 Stat. 236) and September 25, 1962 (76 Stat. 577), \$101,987,736.20 to "Family Housing, Defense (Family Housing Management Account), no year," and \$41,021,507.20 from the following accounts:			
	Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year:			
	Transfer to:			
	Navy_____	\$8,368,569.57		
	Army_____	11,413,976.35		
	Air Force_____	21,238,961.28		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF HEALTH EDUCATION, AND WELFARE							
FOOD AND DRUG ADMINISTRATION							
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1963	75	0900		1 29,061,855.00		
	1962			\$3,909,515.60			
	1961			1,104,436.42		\$695,255.26*	
PRIOR YEARS				390,605.01		695,255.26	
PHARMACOLOGICAL ANIMAL LABORATORY BUILDING, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	0902	1,730,000.00		3,173,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0902	12,901.30		4,173,000.00	
	1961			36,281.25		142,700.00*	
PRIOR YEARS						142,700.00	
<b>SPECIAL FUND ACCOUNTS</b>							
SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	5110	1,493,224.32	1,889,510.34		
TOTAL, FOOD AND DRUG ADMINISTRATION				8,676,963.90	30,951,365.34		
<b>GENERAL FUND ACCOUNTS</b>							
OFFICE OF EDUCATION							
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1963	75	0273		34,716,000.00		
	1962						
	1961						
PRIOR YEARS							
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1963	75	0262		7,161,455.00		
	1962						
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1963	75	0205		11,950,000.00		
GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION	1963	75	0212		7,500,000.00		
	1962			116,187.00			
	1961-62			838.00			
PRIOR YEARS							
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1963	75	0207		2,550,000.00		
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1963	75	0271		12,645,000.00		
	1962			1,302,367.08		107,467.41*	
	1961			248,970.26		107,467.41	
PRIOR YEARS				115,529.02			
EXPANSION OF TEACHING IN EDUCATION OF THE DEAF, OFFICE OF EDUCATION	1963	75	0290		1,500,000.00		
	1962			1,501,671.54			
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	NO YEAR	75	0280	15,707,000.00	282,322,000.00	5,150,208.00*	
	1963						
	1962			70,020,833.60			
	1961			966,951.78			
PRIOR YEARS							
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1963	1475	0280 10			721,736.00	
	1962			181.61			
VETERANS ADMINISTRATIONS	1963	3675	0280			712,724.00	
FEDERAL AVIATION AGENCY	1963	6975	0280			711,574.80	
	1962			15,240.01			
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0284	90,903,389.80	63,686,000.00	8,985,200.00*	
TRANSFER TO HOUSING AND HOME FINANCE AGENCY	NO YEAR	8675	0284	20,927,141.81		9,985,200.00	

See footnotes on pages 258-261

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 23,409,728.08 2,692,781.10 413,886.20 151,917.31 26,668,312.69	\$ 1,106,654.05 86,414.66 24,705.04* 11,405.71	\$ 4,545,472.87 1,130,319.84 922,537.25	\$ 20,377,848.1 65,033.05 5,657.22	\$ 2,696,822.25 1,065,286.79 917,293.03	189,134.19 413.00	
613,248.33 38,144.00 651,392.33	216,132.75*	1,129,652.97 14,270.00	987,204.56 14,270.00			142,448.41
1,907,414.65		1,475,320.01	1,258,372.1	161,218.01	48,141	1,188,746.20
29,227,119.67	1,183,636.63	9,217,572.94	3,235,786.85	4,840,620.08	190,028.60	1,331,194.61
34,690,928.20 359,305.13* 1,075.93* 355.21* 34,330,191.93	25,071.80 359,305.13 1,075.93 355.21					
7,161,455.00 17,341.87* 7,144,113.13	17,341.87					
11,950,000.00						
7,401,406.00 478,110.00* 38,996.00* 50,101.00* 7,608.00* 7,256,890.00	93,594.00 163,998.00 47,376.00 50,101.00 7,608.00	5,000.00		5,000.00		
2,550,000.00						
10,716,653.57 1,147,977.38 151,165.86 25,700.25 12,041,497.06	91,216.66 73,653.02 29,663.01* 2,180.93	1,837,129.77 80,736.68 1,951,115.25	786,773.42 50,205.85 1,971,242.4	1,158,980.87 40,123.75 1,711.91	108,624.52 9,592.92 3,720.90	
1,382,635.41 1,382,635.41	9,678.67 8,998.63	1,490,321.33 110,037.50		1,490,321.33 110,037.50		
7,808,469.00 198,795,348.01 69,514,722.87 744,280.23 125,929.79*	7,898,531.00 8,040,908.89 222,671.55 125,929.79*	75,335,535.10 506,110.73		138,545.00 75,335,535.10 649,641.73	355,369.00 143,531.00 169,813.69	216,824.00 6169,813.69
17,321.40 178.27	2,139.81 334	227,479	25.60	2249.19		
11,851.00	29	872.71		872.71		
91,619.91 10,837.08 27,686,697.98	9,216.39 1,716.39	14,911.70 2,686.54	14,911.70 2,686.54			
53,233,102.32		91,504,287.48		55,548,328.57		35,955,958.91
13,008,839.30 66,241,941.62		17,770,302.51	6,700,188.27	2,193,162.66		8,876,951.58

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U Stat 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>OFFICE OF EDUCATION—CONTINUED</u>							
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1963	75	0285		\$133580065.00		
	1962			\$37,882,203.82			
	1961-62			367,596.83		\$70,323.71*	
	1961					70,323.71	
	1960-61			235,173.04	48,349,935.00		
PRIOR YEARS	1962-63			83,968,861.53	48,349,935.00*		
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1962-63	75	0285				
APPROPRIATION AVAILABLE FROM:	1963-64	75	0285		44,241,183.00		
SUBSEQUENT FISCAL YEAR	1963-64	75	0285		47,520,000.00		
CURRENT FISCAL YEAR							
EXPANSION OF TEACHING IN EDUCATION OF THE MENTALLY RETARDED, OFFICE OF EDUCATION	1963	75	0286		1,000,000.00		
	1962			852,500.00			
	1961						
PRIOR YEARS							
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75	0287	19,576.35	400,000.00	<sup>10</sup> 224,000.00*	
TRANSFER TO:							
NATIONAL SCIENCE FOUNDATION	NO YEAR	49750	287	3,600.00		<sup>11</sup> 224,000.00	
COOPERATIVE RESEARCH, OFFICE OF EDUCATION	1963	75	0289		6,985,000.00		
	1962			2,459,603.00			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	3902	5,000.00			
	1963			196,462.23			
	1962						
TOTAL, OFFICE OF EDUCATION				327,824,420.31	657,756,703.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF VOCATIONAL REHABILITATION</u>							
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1963	75	1302		2,486,000.00		
	1962			193,977.26			
	1961			143.32		43.32*	
PRIOR YEARS						43.32	
GRANTS TO STATES, OFFICE OF VOCATIONAL REHABILITATION	1963	75	1303		72,940,000.00		
	1962			114,497.00			
PRIOR YEARS							
RESEARCH AND TRAINING, OFFICE OF VOCATIONAL REHABILITATION	1963	75	1304		25,500,000.00		
	1962			3,007,632.72			
	1961			327,617.33		100,861.61*	
PRIOR YEARS						100,861.61	
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	1305	1,906,483.47	2,000,000.00		
TOTAL, OFFICE OF VOCATIONAL REHABILITATION				5,550,351.10	102,926,000.00		
<u>PUBLIC HEALTH SERVICE</u>							
BUILDINGS AND FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0338	20,865,597.26	33,200,000.00	<sup>12</sup> 7,195,611.35*	
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR	47750	338	2,513,060.20		<sup>13</sup> 7,195,611.35	
ACCIDENT PREVENTION, PUBLIC HEALTH SERVICE	1963	75	0322		14,366,410.00		
	1962			1,318,021.57			

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
‡ 86,970,332.74 32,824,984.29 2,902,358.29* 211,108.87* 2,269,715.12* 50,376,183* 76,268,002.46	\$7,704,821.31 3,699,301.79 2,902,358.29 508,381.99 2,269,715.12 621,727.87 3,801,171.15	‡ 38,904,910.95 1,357,917.74	‡ 13,826,211.44 949,408.00	‡ 25,078,699.51 408,509.74		
8,159,142.93 198,335,518.31		187,530.71 3,899,687.92	171,459.00	16,071.71 3,899,687.92		
		836,020,400.07		47,275,741.30		‡ 36,326,298.77
146,933.00 836,145.50 226,120.5* 835.00* 959,631.45	3,567.00 16,354.50 226,120.5 835.00	849,500.00		849,500.00		
7,332.56		389,843.79	9,221	10,361.77	‡ 34,400	379,733.81
12,400.00 19,732.56		13,600.00	13,600.00			
2,964,545.25 2,050,839.76 5,015,385.01	425.50 3,619,24	4,020,029.25 405,144.00	4,020,029.25 405,144.00			
25,708.89* 17,828.62* 188,110.24* 39,164.75* 623,704,586.71	136,444.44 369,091.47	30,708.89 41,384.18 15,481.00	600.00 8,634.66	28,500.00 32,921.52 15,481.00	17,200	1,608.89
	39,303,436.01	322,573,100.59	27,147,094.18	214,289,984.79	791,168.03	81,927,189.65
222,154,597 18,386,919 240,541,516	43,888.90 6,697.68 100.00	220,565.13 3,410.39	35,900.38	194,853.54 3,410.39	10,188.79	
72,031,453.98 95,362,557* 426,267.97* 70,651,560.44	840,877.42 1,068,122.57 426,267.97	67,668.60		67,668.60	6,354.07	6,354.07
21,510,668.79 2,495,780.59 15,101,810 12,040.01* 24,145,427.47	37,200.00 2,375,708.2 75,737.62 12,040.01	3,952,131.21 274,281.31 100,861.61	4,365.00	3,948,104.67 274,281.31 100,861.61	338.46	
39,158,398		3,514,899.49		1,088,529.66		2,426,369.83
97,593,987.05	2,748,502.99	8,133,861.06	40,265.38	5,677,753.10	16,881.32	2,432,723.90
86,210,129		46,007,884.62	58,679,302	6,987.56		45,414,104.04
1,362,309.79 2,224,411.08		8,346,361.76	6,102,133.91	122,736.87		2,121,490.98
2,523,393.89 1,155,371.52 3,678,765.41	25,926.64 16,635.29	1,114,779.47 146,014.76	35,456,854 54,118.96	77,620,925 91,895.80	15,998.32	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		SEC	11	1000			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>							
CHRONIC DISEASES AND HEALTH OF THE AGED, PUBLIC HEALTH SERVICE	1963 1962	75	0323		15 \$22,936,200.00		
				\$3,582,825.74			
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1963-64 1963 1962 1961-62 1961 PRIOR YEARS	75	0343		8,700,000.00 10,192,000.00		
				742,419.26 551,924.94 118,041.65 9,441.77		\$418,930.05* 418,930.05	
COMMUNITY HEALTH PRACTICE AND RESEARCH, PUBLIC HEALTH SERVICE	1963 1962 PRIOR YEARS	75	0342		16 26,706,500.00		
				1,941,669.38 11,686.61		640,472	
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1961	75	0342			640,472*	
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1963 1962 1961 PRIOR YEARS	75	0340		6,993,000.00		
				416,224.05 7,419.64 2,000.00		348,167* 348,167	
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1963 1962 PRIOR YEARS	75	0341		8,000,000.00		
				426,891.88 9,070.25			
DENTAL SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1963 1962	75	0324		17 2,999,100.00		
				437,992.94			
NURSING SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1963 1962	75	0327		18 8,436,900.00		
				965,833.90			
HOSPITAL CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	1963-64 1963 1962-63 1962 PRIOR YEARS	75	0370		220,000,000.00 196,214,400.00		
				206,221,541.69 128,599.55 15,427,254.48		11,144,822.25	
HOSPITALS AND MEDICAL FACILITIES RESEARCH, PUBLIC HEALTH SERVICE	1962	75	0334				
				6,938,786.81			
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR 1961-62 1960-61	75	0370				
				95,148.31 143,472,153.26 50,498,379.63		11,144,822.25*	
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0389				
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1961 PRIOR YEARS	75	0378			84.75* 84.75	
				536,296			
CONSTRUCTION, MENTAL HEALTH FACILITIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0306				
				506,780.05			
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0393				
AIR POLLUTION, PUBLIC HEALTH SERVICE	1963 1962	75	0328		20 11,065,175.00		
				1,920,719.22			
MILK, FOOD, INTERSTATE, AND COMMUNITY SANITATION, PUBLIC HEALTH SERVICE	1963 1962	75	0329			22 30,000.00*	
				1,331,821.39			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1963 1962	4775	0329			23 30,000.00	
				1,538,066.89			
OCCUPATIONAL HEALTH, PUBLIC HEALTH SERVICE	1963 1962	75	0330				
				1,083,172.99	24 4,120,973.00		

See footnotes on pages 253-261



DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 14,042,321.54 2,260,759.95 16,303,081.49	\$ 2,144,018.79 57,244.90	\$ 6,749,859.67 1,264,820.89	\$ 1,524,255.83 432,176.54	\$ 5,251,675.66 832,644.35	\$ 260,718.22	
9,502,106.40 679,272.93 495,074.98 68,983.17 46,663.1	14,619.89 251,803* 6,592.89 7,165.43 1,140.87	8,700,000.00 675,273.71 63,664.36 50,257.07 45,527.64	419,148.71 24,850.39 36.07	2,435,650.00 758,029.49 39,156.77 50,257.07 46,231.51	501,904.49 34,280 73,994	\$ 8,456,435.00
10,750,103.79						
22,445,292.16 1,390,644.39 389,338 23,839,829.93	238,053.83 36,891.50 2,106.62	4,023,154.01 514,133.49 12,091.33	285,202.17 1,543.50 5,213.41	3,752,213.55 512,589.99 6,877.92	14,261.71	
106,937.11	187,833.36					
6,471,571.37 342,197.88 32,180.5 2,355.04 6,819,342.34	28,816.07 37,159.47 71,992 235,504*	49,261,256 36,884.70 3,481.67	37,205.95 25,265.84 2,982.81	46,440,925 11,618.86 498.86	9,002.64	
7,447,679.17 389,958.33 5,897.72 7,843,535.22	29,547.06 17,053.03 7,158.8	522,773.77 19,880.52 2,456.65	83,914.40	506,381.62 19,880.52 2,456.65	67,522.25	
2,235,785.51 366,859.49 2,602,645.00	24,090.74 29,342.30	739,223.75 41,791.15	543,189.76 27,324.15	199,494.79 14,467.00	3,460.80	
7,512,643.96 860,920.21 8,373,564.17	22,882.87 85,036.05	901,373.17 19,877.64	171,642.05 19,310.67	730,805.32 566.97	1,074.20	
5,001,028.31 3,001,667.97 42,039,449.34 124,503.64 7,287,645.42 57,454,294.68	25,560.78 350,933.97 3,902.30 11,775.87	214,998,971.69 3,187,171.25 163,831,158.38 19,361 19,166,672.52	242,814.15 11,250	60,333,413.48 2,948,947.44 163,831,158.38 81.11 19,166,672.52	4,590.34	15,466,558.21
1,684,695.84	14,549.14	5,239,541.83	39,261.83	5,200,280.00		
90,264.49 90,671,668.70 39,215,962.17 129,977,895.36	737,116.87 137,595.21	488,382 52,063,367.69		488,382 52,063,367.69		
226.79*	226.79					
5,000.00	27,821	84.75	84.75			
5,000.00						
315,309.90		191,470.15		191,470.15		
22,183.89*	22,183.89					
8,299,274.33 1,801,601.49 10,100,875.82	32,853.55 61,035.43	2,733,047.12 58,082.30	946,380.70 46,389.89	1,804,499.78 11,692.41	17,833.36	
6,415,869.83 1,251,782.69	42,528.80 39,332.23	2,041,868.37 40,706.47	522,003.09 18,524.40	1,623,046.26 22,182.07	103,180.98	
19,370.03 1,038,165.63 8,725,188.18	10,208.47 22,131.01*	421.50 522,032.27	272,209.52	421.50 249,822.75		
3,098,134.82 961,237.45 4,059,372.27	23,587.37 26,557.56	999,250.81 95,377.98	181,250.26 73,315.62	842,109.19 22,062.36	24,108.64	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>							
RADIOLOGICAL HEALTH, PUBLIC HEALTH SERVICE	1963 1962	75	0331		25 15,824,662.00		
				2,996,004.22			
WATER SUPPLY AND WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	1963 1962	75	0332		26 24,668,098.00		
				3,884,942.82			
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR 1961-62 1960-OCT 5, 1961 1959-JULY 19, 1960 PRIOR YEARS	75	0352		90,000,000.00		
				77,888,833.70 29,330,337.14 12,932,507.40 6,556,349.66 4,814,393.95		4,140,329.65* 4,140,329.65	
ENVIRONMENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1961 PRIOR YEARS	75	0374			139,942.82* 139,942.82	
				1,116,231.55 61,542.56			
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1963 1962 1961 PRIOR YEARS	75	0347		48,820,000.00		
				274,658,074.86 41,588.43		4,256.9* 4,256.9	
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1963 1962 1961 PRIOR YEARS	75	0310		5,910,050.00		
				463,255.27 2,853.46		41,250* 41,250	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	1962-63	96750	0310				
				685,270.09			
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1963 1962 1961 PRIOR YEARS	75	0390		28 5,682,315.00		
				5,452,082.63 1,074,364.8 1,058,500.4		37,399.94* 37,399.94	
UNFUNDED CONTRACT AUTHORIZATIONS APPLIED	1963 1963	75	0390		432,107.96		
					432,107.96*		
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0391		9,335,000.00	29 489,043.00*	
				5,982,489.07			
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14750	0391 20			30 489,043.00	
				4,536,484.17			
DEPENDENTS MEDICAL CARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0346				
				31 133.75			
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1963 1962 1961 PRIOR YEARS	75	0348		32 15,970,312.00		
				66,785,881.46 3,181,020.00 91,070.00		196,610.00* 196,610.00	
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1963 1961-63 1962 1961 PRIOR YEARS	75	0349		33 15,569,710.00		
				92,452.02 51,177,091.15 11,522,221.72 755,685.96		34 1,207,000.00* 35 48,000.00* 6,076,399.48* 6,076,399.48	
TRANSFER TO: VETERANS ADMINISTRATION	1963 1962 1961	36750	0349			37 1,207,000.00	
				164,426.26 55.00			
GENERAL SERVICES ADMINISTRATION	1961-63 1961-62	47750	0349			38 48,000.00	
				590,989.40			
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE,	1963 1962 1961 PRIOR YEARS	75	0363		39 14,357,757.00		
				48,468,400.18 951,906.67 36,853.00		40 127,000.00* 167,050.00* 167,050.00	
SAINT ELIZABETHS HOSPITAL	1963 1962	75	0363 08			41 150,000.00	
				498,242			
TRANSFER TO: EXECUTIVE, THE WHITE HOUSE OFFICE	1962	11750	0363 01				
				49.93			
OFFICE OF SCIENCE AND TECHNOLOGY	1963	11750	0363 07			41 200,000.00	

See footnotes on pages 258-261

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$11,103,901.54 2,334,490.62 13,438,392.16	\$454,677.94 173,458.04	\$4,266,082.52 488,055.56	\$2,035,476.45 95,108.34	\$2,622,071.44 392,947.22	\$391,465.37	
18,877,360.78 3,673,997.30 22,551,358.08	433,861.80 81,309.81	5,356,875.42 129,635.71	1,738,939.92 28,306.84	3,843,891.56 101,328.87	225,956.06	
25,703,141.55 14,570,520.18 6,919,771.09 2,342,055.30 2,202,601.50 51,738,089.62	393,219.92 350,364.49 73,964.71 51,810.17	142,185,692.15 14,366,597.04 5,662,371.82 6,700,311.93		1,228,855,069.2 14,366,597.04 5,662,371.82 6,700,311.93		\$19,300,185.23
91,023,390 13,326,91 92,356,081	66,054.83 19,699.51	168,458.96	1,038,061.6	64,652.80		
45,584,544.00 4,412,935.36 26,803.07 905.03 50,025,187.46	54,095.78 147,000.45 14,359.67 2,479.34*	3,181,360.22 98,139.05	729,171.00 41,040.18 101.78	3,621,977.51 68,937.63 3,324.53	1,169,788.39 11,838.76 5,929.25	6,250.294
5,286,896.50 41,888,284 83,991 350.12*	20,960.46 30,090.96 1,601.05 463.92	602,193.04 14,281.47 298.70	188,273.38 3,934.75	460,176.51 12,098.65 4,125.0	46,256.85 1,751.93 11,380	
610,907.93 6,317,177.06	50,698.30	23,663.86	12,378.90	11,284.96		
49,954,966.73 5,168,161.19 42,600.96 9,354.83	357,640.88 143,118.13 27,435.58 23,137.59	6,510,542.39 140,803.31 110,757.56	1,602,049.87 10,029.79 432.41	5,125,569.48 138,109.21 11,181,962	217,076.96 7,335.69 1,494.47	
55,175,083.71						
4,186,182.29		10,642,263.78	3,371,888.03	640,329.43	30,847.71	6,660,894.03
3,094,975.41 7,281,157.70		1,930,551.76	891,196.94	60,822.47		978,532.35
133.75						
64,429,159.52 47,241,420.61 2,060,087.70 112,888.01*	20,266,757.20 2,772,144.61 924,322.30 203,828.01	75,007,203.28 16,772,316.24 1,967,400.00	3,782,093.60 208,230.24 6,337.00	71,235,592.65 16,564,086.00 190,403.00	10,482.97	
113,617,779.82						
71,278,409.68 877.60 41,825,347.92 4,820,323.27 41,502.11	22,914,336.75 36,395,184.2 3,157,277.71 625,498.97 163,487.85	60,297,353.57 4,056.00 6,194,465.52 6,627,095.48	24,089,826.34 20,560.00 2,960,772.43 1,127,664.33	36,234,675.72 2,000.00 3,233,693.09 5,499,431.15	27,148.49	
978,243.22 161,075.07 1,225.3*	17,903.56 3,074.94 1,775.3	21,085.322 276.25	1,254,525.7 250.00	86,261.65 26.25	86,100	
116,856.28	36,224,920.16	297,212.96	295,994.00	1,218.96		
119,222,512.62						
65,083,334.26 45,803,036.76 587,373.43 48,374.93*	3,659,947.34 1,040,788.63 347,828.24 74,667.93	74,707,288.40 1,624,574.79 27,265.00	2,596,722.64 264,265.59 11,976.00	72,171,470.23 1,360,337.00 15,289.00	60,904.47 27.80	
102,128.77 498.242	417.352	8,697.71		8,697.71		
49.93						
11,198.81 111,543,729.45	80,119					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>							
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1963	75	0372		42 \$147,373,804.00		
	1962-63			\$1,000,000.00		43 \$565,000.00*	
	1962			44,771,195.7			
	1961			4,969,018.53		372,956,302*	
	PRIOR YEARS			175,186.25		372,956,302	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-63	4775	0372			44565,000.00	
NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	1963	75	0373		21,199,000.00		
	1962			6,755,225.44		7,392.95	
	PRIOR YEARS			66,372.99			
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1961	75	0373			7,392.95*	
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1963	75	0384		10,338,000.00		
	1962			26,607,292.87			
	1961			404,895.75		148,320.00*	
	PRIOR YEARS			51,770.00		148,320.00	
ALLERGY AND INFECTIOUS DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1963	75	0385		4566,137,000.00		
	1962-63			144,159.00		4610,400.00*	
	1962			17,837,358.15			
	1961			423,468.00		1,389.00*	
	PRIOR YEARS			6,978.00		1,389.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-63	4775	0385			4710,400.00	
	1962			579,926.58			
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1963	75	0386		4883,471,800.00		
	1962			24,958,503.06			
	1961			461,360.00		57,250.00*	
	PRIOR YEARS			37,364.00		57,250.00	
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0397		50,000,000.00		
GRANTS FOR CANCER RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	1962	75	0333				
				62,755,991.06			
CONSTRUCTION OF MENTAL HEALTH NEUROLOGY RESEARCH FACILITY, PUBLIC HEALTH SERVICE	NO YEAR	75	0339			4924,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0339			5024,000.00	
				11,417,132.66			
SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL FOREIGN CURRENCY PROGRAM, PUBLIC HEALTH SERVICE	NO YEAR	75	0337		2,800,000.00	5143,108.00*	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	4975	0337			5243,108.00	
				10,851,550.59			
NATIONAL HEALTH STATISTICS, PUBLIC HEALTH SERVICE	1963	75	0335		535,149,383.00		
	1962			485,574.34			
NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1963	75	0307		3,335,000.00	548,000.00*	
	PRIOR YEARS			8,570.14		27.55	
TRANSFER TO: LIBRARY OF CONGRESS	1963	0375	0307			558,000.00	
OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1962	75	0307			27.55*	
	1961			300,821.89			
TRANSFER TO: LIBRARY OF CONGRESS	1962	0375	0307				
				428,283			
				3,999.89			
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1963	75	0379		5,525,697.90		
	1962			56,309.13*			
	1961			38,215		38,215*	
	PRIOR YEARS					38,215	
SALARIES AND EXPENSES, OFFICE OF THE SURGEON GENERAL, PUBLIC HEALTH SERVICE	1963	75	0367		575,661,361.00		
	1962			335,525.50			
	PRIOR YEARS					6,334.01	

See footnotes on pages 258-261

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$77,024,493.62	\$27,033,452.10	\$43,315,858.28	\$1,630,927.56	\$41,706,846.62	\$21,915.90	
33,411,558.19	364,350,000.00	9,847,452.70	873,902.03	8,973,591.47	40.80	
786,262.41	1,512,108.68					
95,490.35*	453,193.10	3,859,384.45	12,361,743	3,735,767.02		
	140,855.17					
339.89	363,084,677.9	256,192.32	255,760.00	432.32		
111,127,163.76						
11,339,944.05	1,060,352.95	8,798,703.00	108,784.70	8,692,633.30	2715.00	
6,336,211.26	228,706.08	190,308.10	1,668.00	1,886,401.0		
7,760.82*	37,418.43	44,108.33	4,134.00	3,997,433		
17,668,394.49						
3,919.84*	121,101.93					
63,200,767.89	7,873,435.15	32,313,796.96	705,141.27	31,644,536.25	35,880.56	
24,785,374.59	840,026.10	981,892.18	37,585.80	944,693.98	387.60	
62,491.67	327,572.08					
40,128.43*	91,892.43					
88,008,505.72		14,838.00	877.00	13,961.00		
39,919,563.73	2,222,275.42	23,995,160.85	3,665,265.01	20,348,232.04	18,336.20	
9,523,331.4	12.05	38,513.81	37,928.61	585.20		
16,409,134.97	611,434.72	816,788.46	431,118.53	385,669.93		
65,973.60	356,105.40					
55,356.02*	61,747.02	1,976.00	497.00	1,479.00		
422,177.62	13,839.18	154,309.78	108,126.89	46,232.89	50.00	
56,856,727.04						
46,317,421.66	8,641,798.72	28,512,579.62	1,057,661.08	27,466,719.13	11,800.59	
21,671,807.17	1,678,592.52	1,608,103.37	179,417.79	1,428,685.58		
28,502.73*	432,612.73					
158,309.63*	192,238.63	60,685.00	53,818.00	6,867.00		
6,780,241.67						
36,243,608.82		76,512,382.24		76,509,752.00		\$2,630.24
1,443,570.00		3,441,130.00		3,441,130.00		
		11,393,132.66	1,207.00			11,391,925.66
65,561.80		658,176.39	370,935.00	478.76		286,762.63
65,561.80						
1,373,846.36		11,846,624.23	4,119,333.96	59,368.07	1,674.64	7,669,596.84
214,505.70		939,083.02	939,083.02			
1,588,352.06						
4,588,508.30	9,302.26	551,572.44	408,253.92	292,411.72	149,093.20	
467,797.43	5,485.23	12,291.68	10,395.81	1,895.87		
5,056,305.73						
2,129,469.92	13,912.94	1,183,617.14	896,108.06	288,952.65	1,443.57	
52.03		8,545.66	2,355	8,522.11		
3,997.01		4,002.99	4,002.99			
2,133,518.96						
208,981.66	1,810.70	90,029.53	77,118.84	12,910.69		
792.79	3,462.49					
3,999.89						
2,137,743.4						
4,581,288.17		944,409.73		944,409.73		
309.13*						
4,580,979.04		382.15		382.15		
5,421,044.34	115,247.98	125,068.68	1,465,689.1	377,416.33	398,916.56	
301,406.03	18,179.14	15,940.33	287,490	13,065.43		
36.00	36.00*	6,334.01	97.09	6,236.92		
5,722,486.37						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>PUBLIC HEALTH SERVICE—CONTINUED</u>							
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1961	75	0367		\$ 17,349.42		\$6,334.01*
EMERGENCY HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR 1963	75	0315		12,998,934.40	<sup>58</sup> \$ 6,999,692.00	
CIVIL DEFENSE MEDICAL STOCKPILE ACTIVITIES, PUBLIC HEALTH SERVICE	1962	75	0315		19,092,927.16		
TRANSFER TO: VETERANS ADMINISTRATION	1962	36750	0315		7,399.33		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440		47,967.78		
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR 1963 1962	75	3903		336,163.03		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75	3921		61,664.44		
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1963 1962 1961 PRIOR YEARS	75	3966		3,872,717.28 48,100.01 53,160.00		6,157.28* 6,157.28
BUREAU OF STATE SERVICES MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1963 1962 1961 PRIOR YEARS	75	3967		414,853.56 9,854.51		6,279.8* 6,279.8
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1963 1962	75	3968		4,999,945.00		
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551		155,374.63		
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552		917,407.56		
<b>TOTAL, PUBLIC HEALTH SERVICE</b>					<b>1,074,139,816.01</b>	<b>1,592,725,994.94</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SAINT ELIZABETHS HOSPITAL</u>							
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1963 1962 1961 PRIOR YEARS	75	0800		1,263,108.51 5,200.65 1,620.06	6,332,000.00	5,244.9* 5,244.9
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	47750	0800		50,000.00		
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0814		634,425.65	8,095,000.00	<sup>61</sup> 1,347,500.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47750	0814		2,315,069.58		<sup>62</sup> 1,347,500.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATIONS, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	3922		34,287.90		
<b>TOTAL, SAINT ELIZABETHS HOSPITAL</b>					<b>4,303,712.35</b>	<b>14,427,000.00</b>	

See footnotes on pages 258-261

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1963				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1629835	<sup>2</sup> \$ 7,282,94*					
7,511,837.22		\$ 12,486,789.18	\$ 8,694,029.61	\$ 1,462,400.74	\$ 20,626.78	\$ 2,350,985.61
7,511,837.22						
12,478,798.91	97,174.68	6,516,953.57	6,355,592.82	161,360.75		
7,399.33						
12,486,198.24						
2885.14		45,082.64	<sup>59</sup> 3,766.59	<sup>59</sup> 26,087.72	<sup>59</sup> 11,843.43	<sup>59</sup> 27,071.76
149,052.93*		149,052.93		45,152.80		103,900.13
160,991.90*	33,199.14	127,792.76	120,365.55	7,427.21		
148,986.38	9,844.56	177,332.09	168,403.79	8,928.30		
16,105.845*						
80,090.77*		141,755.21	5,124.08	8,463.61	340.00	128,507.52
5,792,834.74*	1,036,642.44	4,756,192.30	2,235,050.45	2,805,946.00	284,804.15	
3,562,241.14	43,441.98	267,034.16	198,412.49	68,721.67	100.00	
36,082.06	5,860.67					
3,356.48	49,494.52	6,466.28	5,048.28	1,418.00		
2,191,155.06*						
68,128.28*	42,579.16	638,709.12	189,680.28	45,354.08	4,512.24	
396,442.30	8,605.49	9,805.77	8,890.92	9,148.5		
8,346.93	8,796.60	627.98	627.98			
276,499.05*						
12,687,662.00*		12,687,662.00		12,687,662.00		
4,999,945.00						
7,687,717.00*						
60,886.31	<sup>60</sup> 5,374.63	89,113.69	<sup>59</sup> 1,736.76	<sup>59</sup> 88,566.38	<sup>59</sup> 72,948.28	<sup>59</sup> 56,127.93
26,359,255*		1,181,000.11	<sup>59</sup> 5,246,929.0	<sup>59</sup> 1,235,557.47	<sup>59</sup> 771,184.17	<sup>59</sup> 191,933.91
12,546,040,362.9	120,214,215.24	12,920,475,594.2	94,146,286.02	9,429,011,432	4,807,985.93	259,809,145.01
4,239,305.45	355,216.46	1,737,478.09	458,388.97	1,693,812.39	414,723.27	
1,255,307.47	6,845.02	956.02	332.01	624.01		
222,895	2,447.21					
3,339.33*	3,688.09	1,795.79		1,795.79		
46,476.68		3,523.32		3,523.32		
5,539,979.22						
251,550.73		7,130,374.92	40,929.44	882.94		7,088,562.54
1,668,317.40		1,994,252.18	427,503.69	936,993.34		1,473,049.15
1,919,868.13						
30,139.40		4,148.50		845.05		33,034.5
7,489,986.75	368,196.78	10,872,528.82	927,154.11	1,795,182.84	414,723.27	8,564,915.14

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>SOCIAL SECURITY ADMINISTRATION</b>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1963 1962 1961 PRIOR YEARS	75	0170		\$65,419.93 108.20	\$735,700.00	\$26.80* 26.80
COOPERATIVE RESEARCH OR DEMONSTRATION PROJECTS IN SOCIAL SECURITY, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1963 1962 1961 PRIOR YEARS	75	0171		312,789.00 2,050.00	1,100,000.00	2,050.00* 2,050.00
SALARIES AND EXPENSES, BUREAU OF FAMILY SERVICES	1963 1962 1961 PRIOR YEARS	75	1465		243,349.11	3,760,000.00	
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF FAMILY SERVICES	APRIL 1, 1961-62 APRIL 1, 1962-63	75	1471		1,099,352.28 393,462,295.73	2,738,300,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1962-63	75	1471			580,587,099.31*	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1963-64	75	1471			591,664,511.81	
ASSISTANCE FOR REPATRIATED U S NATIONALS, BUREAU OF FAMILY SERVICES	1963 1962	75	1472		40,427.51	467,000.00	
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	0172		1,597,541.56		
ASSISTANCE TO REFUGEES IN THE UNITED STATES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	0173			70,110,000.00	
SALARIES AND EXPENSES, CHILDRENS BUREAU	1963 1962 1961 PRIOR YEARS	75	1556		157,864.57 5,747.22 169.00	2,943,000.00	
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH, CHILDRENS BUREAU	1961	75	1568		481.00		
GRANTS FOR MATERNAL AND CHILD WELFARE, CHILDRENS BUREAU	1963 1962 1961 PRIOR YEARS	75	1569		90,109.00	76,795,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056		1,163,526.84		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD AGE AND SURVIVORS INSURANCE	1963 1962	75	3904		32,250.00		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, CHILDRENS BUREAU	1963 1962	75	3915		2,381,387		
<b>TOTAL, SOCIAL SECURITY ADMINISTRATION</b>					<b>398,297,294.82</b>	<b>2,905,288,112.50</b>	



DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 487,535.02 64,942.43	\$ 136,287.91 308.10 81.40	\$ 111,877.07 169.40	\$ 47,153.27 155.00	\$ 71,444.98 14.40	\$ 6,721.18	
552,477.45		26.80		26.80		
637,317.00 315,994.29 657.43*	36,054.00 23,205.29* 657.43	426,629.00		426,629.00		
952,653.86		205.00		205.00		
3,467,273.41 240,710.90 27.84	12,438.76 2,569.81 278.4*	280,287.83 68.40	24,599.75	266,472.51 87.90	10,784.43 19.50	
3,708,012.15					76.88	6176.88
1,099,352.28 254,883,047.67		234,471.875		234,471.875		
179,652,180.19 272,958,201.014		412,012,331.62		412,012,331.62		
394,569.64 17,474.59 41,204.423	19,754.25 18,814.35	52,676.11 4,138.57		52,770.01 4,138.57	93.90	
116,976.31		1,480,565.25	1,748,397.8	272,380.05		1,033,345.42
52,902,236.51	14,082,862.53	3,124,900.96	28,175.57	3,277,207.91	180,482.52	
260,421.517 155,743.05 7,846.62 186.10 2,767,990.94	54,810.58 2,120.52 2,099.40* 17.10*	283,974.25 1.00	24,574.75	292,867.70 1.00	33,468.20	
509.50	228.50*					
75,989,397.67 87,143.72 58,652* 18,292.75* 76,057,662.12	462,943.33 2,965.28 58,652 18,292.75	342,659.00		342,659.00		
132,039.95*		1,295,566.79	58,362.62	59,652,719.75	59,571,073.80	59,120,855.822
32,250.00 32,250.00						
44,067.84* 19,782.33 24,285.51*	31,447.85 389.12	12,619.99 3,642.42	97,364	11,777.35 3,642.42	131.00	
286,692,849.75	14,878,006.36	421,778,903.21	305,834.38	420,033,939.72	802,851.41	2,241,980.52

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		REC	TR	REG			
<b>GENERAL FUND ACCOUNTS</b>							
SPECIAL INSTITUTIONS							
AMERICAN PRINTING HOUSE FOR THE BLIND							
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1963	75	0700				
	1962				\$ 739,000.00		
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND					739,000.00		
FREEDMENS HOSPITAL							
SALARIES AND EXPENSES, FREEDMENS HOSPITAL	1963	75	1813				
	1962			\$ 549,137.33	3,909,000.00		
	1961			1,068.47		\$ 9,735.1*	9,735.1
PRIOR YEARS							
TOTAL, FREEDMENS HOSPITAL				550,205.80	3,909,000.00		
GALLAUDET COLLEGE							
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1963	75	0632				
	1962			99,746.37	1,478,900.00		
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75	0633	284,367.79	1,065,000.00	63	1,323,200.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0633	655,765.53		64	1,323,200.00
	1959-61			1,836.00			1,836.00*
PRIOR YEARS							1,836.00
TOTAL, GALLAUDET COLLEGE				1,041,715.69	2,543,900.00		
HOWARD UNIVERSITY							
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1963	75	1025				
	1962			712,088.18	7,935,000.00		
	1961			3,333.97			23,657.9*
PRIOR YEARS							23,657.9
CONSTRUCTION AND PURCHASE OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	75	1024	797,393.67	5,531,000.00	65	2,107,800.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	1024	3,973,449.34		66	2,107,800.00
CONSTRUCTION OF AUDITORIUM FINE ARTS BUILDING, HOWARD UNIVERSITY	NO YEAR	75	1031	181.60			
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	75	1023	592,161.35	86,000.00		
TOTAL, HOWARD UNIVERSITY				6,078,608.11	13,552,000.00		
TOTAL, SPECIAL INSTITUTIONS				7,670,529.60	20,743,900.00		
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1963	75	0129				
	1962			144,184.62	2,717,900.00		
	1961			3,181.5			56.50*
PRIOR YEARS				1,247.8			56.50
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1963	75	0134				
	1962			350,102.43	67 3,417,984.00		
	1961			6,338.4			

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 739,000.00						
20,292.23*	\$ 20,292.23					
718,707.77						
718,707.77	20,292.23					
3,195,993.02	131,763.36	\$ 699,830.62	\$ 190,559.21	\$ 509,271.41		
540,173.70	327,524	5,688.39	2,405.51	3,282.88		
94.96						
36,375.8	2,664.07*					
3,739,899.26						
3,739,899.26	137,875.3	705,519.01	192,964.72	512,554.29		
1,358,868.27		120,031.73		120,031.73		
99,746.37						
1,458,614.64						
184,334.7		7,734.32		8,725.3		\$ 6,861.79
505,920.44		1,473,045.09	174,730.10	464,060.06		1,251,908.93
524,353.91		1,836.00	1,836.00			
1,982,968.55		1,602,647.14	176,566.10	167,310.32		1,258,770.72
7,650,367.16		284,632.84		549,519.05	\$ 264,886.21	
711,938.57		149.61		149.61		
968.18						
255*	255	2,365.79		2,365.79		
8,363,271.36						
413,539.06	4,285.0	3,806,626.11		164,703.4		3,790,155.77
2,274,535.07		3,806,714.27	1,975,430.83	296,090.92	1,833	1,535,210.85
2,688,074.13						
660	17,500					
75,782.92		602,378.43		222,343.28		380,035.15
11,127,135.01	606.05	8,502,867.05	1,975,430.83	1,086,938.99	264,904.54	5,705,401.77
17,568,710.59	34,685.81	10,811,033.20	2,344,961.65	1,766,803.60	264,904.54	6,964,172.49
2,560,921.46	17,835.94	139,142.60	35,950.85	242,347.28	139,155.53	
1,405,268.86	2,337.90	1,319.86	3,586.60	961.26		
435.26	173.61*					
643	5.10	169.75		169.75		
2,701,890.01						
2,996,258.61	29,038.78	392,686.61	39,049.69	374,509.58	20,872.66	
349,847.71	2.97*	255.69		255.69		
521.45	11,269					
3,346,627.47						

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts 70 Stat. 647. Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>OFFICE OF THE SECRETARY—CONTINUED</b>							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1963 1962 1961	75	0141		\$ 87,383.39 325.50	\$ 832,000.00	
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1963 1962 1961 PRIOR YEARS	75	0128		68,943.83 134.03 34.20	889,950.00	
WHITE HOUSE COUNCIL ON AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1961 1959-61 PRIOR YEARS	75	0144		1,498.53 372.30		\$ 390.76* 390.76
JUVENILE DELINQUENCY AND YOUTH OFFENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	1963 1962	75	0145		4,979,823.97	5,810,000.00	
EDUCATIONAL TELEVISION FACILITIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	0146			1,500,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	4503		334,888.17		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR 1963-64 1963 1962	75	3901		94,795.61 174,847.73		
TOTAL, OFFICE OF THE SECRETARY					6,238,411.08	15,167,834.00	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					68,183,270,149.917	53,399,869,099.78	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -- FOOTNOTES

- |  |  |
|--|--|
| <p>1 Represents:<br/>                 Appropriation----- \$29,064,700.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 2,845.00</p> <p>2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>3 Transferred, act September 5, 1950 (64 Stat. 582), to "Pharmacological-Animal Laboratory Building, Food and Drug Administration (Transfer to General Services Administration), no year."</p> <p>4 Transferred, act September 5, 1950 (64 Stat. 582), from "Pharmacological-Animal Laboratory Building, Food and Drug Administration, no year."</p> <p>5 Transferred, act September 30, 1950 (64 Stat. 1108), to the following accounts:<br/>                 Payments to School Districts, Office of Education, 1963:<br/>                 Transfer to:<br/>                 Interior, National Park Service----- \$21,736.00<br/>                 Veterans Administration----- 12,724.00<br/>                 Federal Aviation Agency----- 115,748.00</p> <p>6 Represents excess of reimbursements over obligations which are unavailable for obligations.</p> <p>7 Transferred, act September 30, 1950 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1963."</p> <p>8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year."</p> | <p>9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education, no year."</p> <p>10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Office of Education (Transfer to National Science Foundation), no year."</p> <p>11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Office of Education, no year."</p> <p>12 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year."</p> <p>13 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Public Health Service, no year."</p> <p>14 Represents:<br/>                 Appropriation----- \$3,668,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 3,900.00</p> <p>15 Represents:<br/>                 Appropriation----- \$22,942,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 5,800.00</p> |
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DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 681,822.04 87,436.63 45,422 769,712.89	\$ 41,483.82 532.4* 128.72*	\$ 108,694.14	\$ 11,366.14	\$ 100,275.42	\$ 2,947.42	
811,880.88 68,492.38 880,373.26	5,055.90 443.95 134.03 3,420	73,013.22 7.50	8,530.54	66,791.58 7.50	2,308.90	
39.79 510.79* 471.00*	1,067.98 510.79 372.30	390.76		390.76		
2,112,733.47 2,360,889.47 4,473,622.94	1,282,831.3 17,947.54*	3,568,983.40 2,636,882.04	1,224,870.00	3,447,489.45 2,636,882.04	99,305	
2,234,12		1,497,765.88	9,343.81	10,500.49		\$ 1,477,921.58
84,313.35		250,574.82	592,798.3824	594,620.4706	592,558.2456	592,354,859.2*
46,364.02 91,830.00* 161,600.51* 171,342.53 35,723.96*	29,568.00 391.09	48,431.59 91,830.00 132,032.51 3,114.11	30,000.00 73,905.53 14,270	2,153.22 77,977.49 2,971.41	19,850.51	16,278.37 91,830.00
12,222,579.08	238,371.52	8,945,294.48	610,973.10	7,425,729.98	441,952.63	1,350,544.03
4,909,339,503.89	691,789,690,513.4	2,084,379,853.72	1,287,583,556.7	1,598,730,128.43	7,730,495.73	364,621,865.35

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

- |   |  |
|---|--|
| <p>16 Represents:<br/>                 Appropriation _____ \$26,526,000.00<br/>                 Appropriation transfer, act July 1, 1944 (58 Stat. 711) and Reorganization Plan No. 1 of 1953 (67 Stat. 631), from "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1963" _____ 187,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 6,500.00</p> <p>17 Represents:<br/>                 Appropriation _____ \$3,006,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 6,900.00</p> <p>18 Represents:<br/>                 Appropriation _____ \$8,438,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 1,100.00</p> <p>19 Represents:<br/>                 Appropriation _____ \$6,220,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 5,600.00</p> | <p>20 Represents:<br/>                 Appropriation _____ \$11,069,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 3,825.00</p> <p>21 Represents:<br/>                 Appropriation _____ \$8,536,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 5,733.00</p> <p>22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Milk, Food, Interstate, and Community Sanitation, Public Health Service (Transfer to General Services Administration), 1963."</p> <p>23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Milk, Food, Interstate, and Community Sanitation, Public Health Service, 1963."</p> <p>24 Represents:<br/>                 Appropriation _____ \$4,122,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 1,027.00</p> <p>25 Represents:<br/>                 Appropriation _____ \$15,875,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 50,338.00</p> |
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**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

- 26 Represents:  
 Appropriation----- \$24,707,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 38,902.00
- 27 The balance as reported in the fiscal year 1962 report has been increased by \$290,000.00 to cover prior year deficiencies; Public Law 88-25, approved May 17, 1963 (77 Stat. 24).
- 28 Represents:  
 Appropriation----- \$56,836,250.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 13,100.00
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."
- 30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, no year."
- 31 The balance as reported in the fiscal year 1962 report has been increased by \$133.75 due to adjustment of prior year obligations.
- 32 Represents:  
 Appropriation----- \$159,826,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 122,880.00
- 33 Represents:  
 Appropriation----- \$155,742,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 44,900.00
- 34 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "National Cancer Institute, Public Health Service (Transfer to Veterans Administration), 1963."
- 35 Transferred, act September 5, 1950 (64 Stat. 582), to "National Cancer Institute, Public Health Service (Transfer to General Services Administration), 1961-1963."
- 36 Unobligated balance withdrawn as of June 30, 1963 which is available for reappropriation in the fiscal year 1964 pursuant to Public Law 88-136, approved October 11, 1963 (77 Stat. 237).
- 37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "National Cancer Institute, Public Health Service, 1963."
- 38 Transferred, act September 5, 1950 (64 Stat. 582), from "National Cancer Institute, Public Health Service, 1961-1963."
- 39 Represents:  
 Appropriation----- \$143,599,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 21,430.00
- 40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:  
 Mental Health Activities, Public Health Service, 1963:  
 Transfer to:  
 Saint Elizabeths Hospital----- \$115,000.00  
 Executive, Office of Science and Technology----- 12,000.00
- 41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Mental Health Activities, Public Health Service, 1963."
- 42 Represents:  
 Appropriation----- \$147,398,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 24,196.00
- 43 Transferred, act September 5, 1950 (64 Stat. 582), to "National Heart Institute, Public Health Service, (Transfer to General Services Administration), 1962 and 1963."
- 44 Transferred, act September 5, 1950 (64 Stat. 582), from "National Heart Institute, Public Health Service, 1962 and 1963."
- 45 Represents:  
 Appropriation----- \$66,142,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 5,000.00
- 46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Allergy and Infectious Disease Activities, Public Health Service (Transfer to General Services Administration), 1962 and 1963."
- 47 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Allergy and Infectious Disease Activities, Public Health Service, 1962 and 1963."

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

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

48	Represents: Appropriation----- \$83,506,000.00 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Ex- penses, Public Buildings Service, Gen- eral Services Administration, 1963"----- 34,200.00	58	Represents: Appropriation----- \$7,000,000.00 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Ex- penses, Public Buildings Service, Gen- eral Services Administration, 1963"----- 308.00
49	Transferred, act September 5, 1950 (64 Stat. 582), to "Con- struction of Mental Health-Neurology Research Facility, Pub- lic Health Service (Transfer to General Services Administra- tion), no year."	59	For detail of availability of funds see Table 13, Part 4, section 3.
50	Transferred, act September 5, 1950 (64 Stat. 582), from "Con- struction of Mental Health-Neurology Research Facility, Public Health Service, no year."	60	Capital transfers to miscellaneous receipts.
51	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Scientific Activities Overseas, Special Foreign Currency Program, Public Health Service (Transfer to National Science Foundation), no year."	61	Transferred, act September 5, 1950 (64 Stat. 582), to "Build- ings and Facilities, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."
52	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Scientific Activities Overseas, Special Foreign Currency Program, Public Health Service, no year."	62	Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Saint Elizabeths Hospital, no year."
53	Represents: Appropriation----- \$5,150,000.00 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Ex- penses, Public Buildings Service, Gen- eral Services Administration, 1963"----- 617.00	63	Transferred, act September 5, 1950 (64 Stat. 582), to "Con- struction, Gallaudet College (Transfer to General Services Administration), no year."
54	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "National Library of Medicine, Public Health Service (Transfer to Li- brary of Congress), 1963."	64	Transferred, act September 5, 1950 (64 Stat. 582), from "Con- struction, Gallaudet College, no year."
55	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "National Library of Medicine, Public Health Service, 1963."	65	Transferred, act September 5, 1950 (64 Stat. 582), to "Con- struction and Purchase of Buildings, Howard University (Trans- fer to General Services Administration), no year."
56	The balance as reported in the fiscal year 1962 report has been decreased by \$693.81 due to adjustment of prior year obligations.	66	Transferred, act September 5, 1950 (64 Stat. 582), from "Con- struction and Purchase of Buildings, Howard University, no year."
57	Represents: Appropriation----- \$5,850,000.00 Appropriation transfer, acts July 1, 1944 (58 Stat. 711); Reorganization Plan No. 1 of 1953 (67 Stat. 631) and October 3, 1962 (76 Stat. 728), \$188,639.00 to the following accounts: Operating Expenses, Public Buildings Service, General Services Administration, 1963----- 1,639.00 Community Health Practice and Research, Public Health Ser- vice, 1963----- 187,000.00	67	Represents: Appropriation----- \$3,460,400.00 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Ex- penses, Public Buildings Service, Gen- eral Services Administration, 1963"----- 42,416.00
		68	The balance as reported in the fiscal year 1962 report has been increased by \$289,439.94. See footnotes 27, 31, and 56.
		69	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$178,043,419.78 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)----- -87,649.44 Capital transfers to miscellaneous receipts----- 5,374.63 Unobligated balances withdrawn as of June 30, 1963, which are available for reappropriation in the fiscal year 1964 (77 Stat. 237)----- 1,007,906.37
			Total----- <u>178,969,051.34</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF THE INTERIOR							
PUBLIC LAND MANAGEMENT							
BUREAU OF LAND MANAGEMENT							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1104		\$ 593,462.72	\$ 696,525.00	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER RECEIPT LIMITATION	NO YEAR	14	1107			621,350	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT RECEIPT LIMITATION	NO YEAR	14	1108		96.41	57.60	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1963	14	1109		4,399,901.93	14,406,186.50	
	1962				338,946.8		\$ 1,735.56*
	1961						1,735.56
	PRIOR YEARS						
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		807,587.69	1,000,000.00	192,450.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110	02	91,957.22		419,245.00
PAYMENTS TO STATES, PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT RECEIPT LIMITATION	NO YEAR	14	1106			249,327.54	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT RECEIPT LIMITATION	NO YEAR	14	1112		1,291,622.17	7,703,024.85	561,750,247.1*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1214	1112	11	462,298.07		688,119.07
COMMERCE, PUBLIC ROADS	NO YEAR	1314	1112	02	4,715,201.16		75,293,827.64
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, BUREAU OF LAND MANAGEMENT: UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	0000				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	0000			2,000,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			15,400,135.69	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898		16,830.12	691,180.30	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896	11		92,254.51	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003			47,147,555.39	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		86,952.13	187,184.09	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5030		313,844.27	746,214.32	845,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	5030	02	262,333.09		945,000.00
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		1,427.68	381.197	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		42,805.99	201,906.61	
PAYMENTS TO STATES, GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		339.51	689.59	
PAYMENTS TO STATE OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		400.00		

See footnotes on pages 282-285



DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 845,991.81		\$ 443,995.91	\$ 121,870.64	\$ 83,993.95	\$ 255,613	\$ 240,687.45
6,213.50						
56.00		98.01				98.01
36,061,954.73	\$ 916,190.75	7,083,719.52	41,427,869.1	3,254,890.03	313,957.42	
4,138,883.78	94,092.13	166,926.02	137,892.99	29,114.47	81.44	
15,749.16	16,409.96					
959.00	776.56		1,131.64	3,364.14	9,237.74	4,741.96
40,217,546.67						
1,223,192.48		391,945.21	154,842.53	19,229.48	493.00	218,366.20
36,759.37		247,647.85		28.40		247,619.45
1,259,951.85						
249,327.54						
1,960,400.72		859,221.59	522,051.84	113,321.69	270.17	224,118.23
242,741.62		1,100,753.52	657,238.53	4,523.99		438,991.00
452,380.63		5,485,222.17	31,855,874.9	416,220.04		1,883,414.64
6,726,948.97						
		2,000,000.00				2,000,000.00
15,400,135.69						
697,448.65		10,561.77				10,561.77
92,254.51						
47,147,555.39						
183,631.50		90,504.72		90,504.72		
76,073.18		533,985.41	44.10			533,941.31
458,581.93		253,751.16	4,026.31	25,068.96		224,655.89
534,655.11						
3,901.83		1,337.82		1,337.82		
200,445.72		44,266.88		44,266.88		
917.23		111.87		111.87		
400.00						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept. REG.	Account No.	Sub No.			
<u>PUBLIC LAND MANAGEMENT-CONTINUED</u>							
<u>BUREAU OF LAND MANAGEMENT-CONTINUED</u>							
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT	1962	14	3911		\$1,092.50		
TOTAL, BUREAU OF LAND MANAGEMENT					13,122,047.34	\$120,187,945.96	
<u>GENERAL FUND ACCOUNTS</u>							
<u>BUREAU OF INDIAN AFFAIRS</u>							
LIQUIDATION OF KLAMATH AND MENOMINEE AGENCY	1962	14	2273		2208.93		
MENOMINEE EDUCATIONAL GRANTS	1963 1962	14	2275		220,000.00	<sup>10</sup> 176,000.00	
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1963 1962 1961	14	2507		6,045,232.09 40,706.02 42,059.20	<sup>11</sup> 82,304,756.00	\$3,233.65* 3,233.65
UNFUNDED CONTRACT AUTHORIZATIONS	PRIOR YEARS						
NEW CONTRACT AUTHORIZATIONS	1963	14	2507		568,845.91		
APPROPRIATION APPLIED	1963	14	2507			772,038.01	
	1963	14	2507			568,845.91*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1963 1962 1961	14	2201		4,314,710.38 51,127.15 7,215.94	<sup>12</sup> 35,533,260.00	<sup>13</sup> 1,000,000.00*
TRANSFER TO: BUREAU OF SPORT FISHERIES AND WILDLIFE	PRIOR YEARS						11,032.81* 11,032.81
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	1963	14	2201	16			<sup>15</sup> 1,000,000.00
TRANSFER TO: RECLAMATION	NO YEAR	14	2301		28,442,747.30	<sup>16</sup> 53,691,519.00	<sup>17</sup> 6,806,460.00*
GEOLOGICAL SURVEY	NO YEAR	14	2301	06	1,672.05		<sup>18</sup> 297,646.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	14	2301	08	2,565.71		
	NO YEAR	96	14,2301		46,746.27		<sup>19</sup> 383,000.00
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		1,435,394.67	<sup>20</sup> 17,995,028.00	<sup>21</sup> 2,795,366*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14,2364	02	105,240.51		<sup>22</sup> 2,795,366
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		25,585,071.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			16,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			18,000,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1963 1962 1961	14	2016		368,493.53 259,495 435.08	<sup>23</sup> 4,187,608.00	1,679.4* 1,679.4
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		18,710.28		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		29,172.50	158,968.11	
PAYMENT TO: KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272		63,871.11		
LOWER BRULE SIOUX AND CROW CREEK SIOUX TRIBES OF INDIANS	1963	14	2276			5,771,250.00	
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		81,245.81		

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,063.46	\$ 29.04					
1,135,684,445.43	1,027,498.44	\$ 18,714,049.43	\$ 8,927,472.98	\$ 4,085,976.44	\$ 326,595.90	\$ 6,027,195.91
1,900.96	307.97					
176,000.00						
220,000.00						
396,000.00						
72,896,450.06	1,487,154.17	7,921,151.77	4,523,439.08	3,513,075.85	115,363.16	
5,560,755.01	266,533.70	217,943.38	1,322,253.9	948,566.9	9,138.70	
12,138.75	25,333.62					
20,011.92	13,559.76					
		11,721.17	340,615	94,962.0	1,181.18	
		772,038.01	469,188.96	302,849.05		
78,489,355.74						
29,069,497.52	635,868.42	5,727,894.06	3,092,361.65	2,852,504.17	216,971.76	
4,117,095.89	64,266.32	133,348.17	52,500.20	82,291.28	1,443.31	
16,035.99	24,058.35					
4,743.69	14,130,656*	14,811.62		15,006.02	19,440	
72,770.58	7,443.73	19,785.69	12,238.08	7,647.61	100.00	
33,280,143.67						
46,146,623.63		35,306,996.67	30,638,950.64	4,077,675.38	448,141.19	1,038,511.84
14,202,626.26		157,291.79	40,856.78	38,694.52	31,565.00	109,305.49
2,565.71						
23,227.58		406,518.69	321,226.66	1,041.52		84,250.51
46,314,443.18						
18,161,375.49		1,241,093.52	357,315.46	916,653.74	32,875.68	
100,114.08		33,080.09	15,468.76	6,626.3		16,948.70
		23,585,071.00	5,515,661.40			18,069,409.60
18,261,489.57						
3,636,727.91	60,863.51	490,016.58	1,781,390.9	323,244.00	11,366.51	
368,673.26	14,155,479*	1,375.06	368.75	1,033.31	27.00	
245.88	2,181.33					
3.75*	205.17	401.60		401.60		
4,005,643.10						
12,251.80		6,458.48	10.48			6,448.00
160,699.73		27,440.88	3,706.51	23,734.37		
		63,871.11				63,871.11
5,771,250.00						
6,351.48		74,894.33		74,894.33		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>PUBLIC LAND MANAGEMENT—CONTINUED</b>							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>							
<b>SPECIAL FUND ACCOUNTS</b>							
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14	5239		\$ 20,461.22	\$ 219,598.43	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)	NO YEAR	14	5240		3,029,782.85	3,642,163.89	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		309.86	117.00	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		92,741.27	41,282.3	
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		1,956.50		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		882,531.11	2,147,401.98	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14	4320		110,700.64		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		6,409,724.25	4,000,000.00	
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR 1963 1962	14	3920		180,150.86		
					7,028,430.00		
TOTAL, BUREAU OF INDIAN AFFAIRS					78,907,267.95	208,034,990.74	
<b>GENERAL FUND ACCOUNTS</b>							
<b>NATIONAL PARK SERVICE</b>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1963 1962 1961 PRIOR YEARS	14	1033		251,736.87 65,500.74 7,050.69	<sup>25</sup> 25,383,304.00	\$168,566.4* 168,566.4
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1963 1962 1961 PRIOR YEARS	14	1034		2,112,362.69 20,532.49 4,959.35	20,578,550.00	55,100.* 55,100.
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035		33,666,409.78	45,775,500.00	<sup>26</sup> 325,000.00*
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	6914	1035				<sup>27</sup> 325,000.00
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1963 1962 1961 PRIOR YEARS	14	1036		121,058.72 1,306.88 848.80	2,055,200.00	22,500.* 22,500.
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		14,069,776.64	<sup>28</sup> 27,000,000.00	<sup>29</sup> 4,085,932.80*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1037 02		1,585,491.70		<sup>30</sup> 2,795,932.80
FEDERAL AVIATION AGENCY	NO YEAR	6914	1037				<sup>31</sup> 1,290,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		59,052,500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			38,550,000.00	
APPROPRIATION APPLIED	NO YEAR	14	1037			27,000,000.00*	
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663		7,823.94	229,421.00	

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$25934.77		\$ 214,124.88				\$ 214,124.88
3465287.77		3,206,658.97	\$67,023.44	\$ 222,002.50	\$ 23,860.33	\$ 2,941,493.36
		426.86				426.86
		96,869.50				96,869.50
		1,956.50		170.00		1,786.50
2301808.03		728,125.06	182,407.72	81,433.52	3,965.10	468,248.92
2028.55		108,672.09				<sup>24</sup> 108,672.09
4860923.56		5,548,800.69				<sup>24</sup> 5,548,800.69
1565002.82*		1,745,153.68	329,488.72	2,093.18		1,413,571.78
27,000.00*		27,000.00	27,000.00			
429,433.21		273,409.79	273,409.79			
1162569.61*						
196,192,942.30	2,584,914.70	88,164,401.69	462,363,393.71	12,641,461.47	896,193.32	30,182,739.83
21,729,397.06	158,268.58	3,495,638.36	1,709,261.73	1,857,079.85	70,703.22	
2,316,122.46	18,005.60	183,239.81	1,773,149.00	6,007.76	8,285	
423,515.56	6,292.54					
297,078	1,380.99	19,555.56	19,555.56			
24,090,841.86						
17,729,127.15	121,393.13	2,728,029.72	1,240,755.74	1,491,237.43	3,963.45	
2,075,770.27	27,056.05	9,536.37	7,271.41	2,398.21	13,325	
12,297.47	2,725.02	7,059.18	7,059.18			
68.33*	3,478.50					
19,817,126.56						
31,935,218.87		47,181,690.91	23,636,872.10	2,558,052.44	1,766,648.08	22,753,414.45
32,175.00		292,825.00	289,575.00			3,250.00
31,967,393.87						
1,872,395.84	7,392.92	175,411.24	55,332.98	12,453,436	4,456.10	
116,739.17	1,311.27	3,008.28	3,005.94	2.34		
34,384	940.54					
1,989,478.85	848.80	2,250	2,250			
27,706,825.61		9,277,018.23	8,557,880.63	7,223,573.35	3,219.75	
4,089,543.12		291,881.38		291,881.38		
13,456,940		1,155,430.60	1,142,530.60			12,900.00
		70,602,500.00	24,870,215.65	170,140.53		45,562,143.82
31,930,938.13						
111,290.46		125,954.48	125,149.69	804.79		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
PUBLIC LAND MANAGEMENT CONTINUED							
NATIONAL PARK SERVICE—CONTINUED							
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		\$ 27,287.44	\$ 26,015.03	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		15,944.31	11,721.33	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 1962	14	3910		6,131.14 757,047.20		
TOTAL, NATIONAL PARK SERVICE					114,039,400.38	132,609,711.36	
<b>GENERAL FUND ACCOUNTS</b>							
BUREAU OF OUTDOOR RECREATION							
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1963 1962	14	0700		9,008.02	<sup>32</sup> 1,201,096.00	
TOTAL, BUREAU OF OUTDOOR RECREATION					9,008.02	1,201,096.00	
OFFICE OF TERRITORIES							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1963 1962 1961 PRIOR YEARS	14	0412		71,060.82 2,387.60	13,796,500.00	
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1963 1962	14	0414		15,642.62	<sup>33</sup> 15,000,000.00	
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1962 PRIOR YEARS	14	0415		3,668.72 10,000.00		
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) <sup>37</sup>	NO YEAR	14	5738			<sup>34</sup> 7,682,528.59	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-63 1956-62	14	4076		200,437.27		<sup>35</sup> 200,437.27 <sup>36</sup> 200,437.27*
TOTAL, OFFICE OF TERRITORIES					303,197.03	36,479,028.59	
ALASKA RAILROAD							
ALASKA RAILROAD REVOLVING FUND,	NO YEAR	14	4400		8,257,873.69		
TOTAL, PUBLIC LAND MANAGEMENT					214,638,794.41	49,851,277.265	

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 27,287.44		\$ 26,015.03				\$ 26,015.03
237,736.66		3,891.98		\$ 301.09		3,590.89
120,083.56*		126,214.70	\$ 80,766.92	6,993.13		38,454.65
705,277.55	\$ 199.10	51,570.55	51,570.55			
585,193.99						
1,105,433,248.2	349,293.04	1,357,564,938.8	61,974,141.08	7,231,790.66	\$ 1,849,206.70	68,399,768.84
96,068,453	1,762.81	238,648.66	52,858.87	194,794.37	9,004.58	
834,587	606.15	56.00		56.00		
969,030.40						
969,030.40	2,368.96	238,704.66	52,858.87	194,850.37	9,004.58	
13,586,660.84	112,175.41	97,663.75	10,596.34	87,067.41		
60,704.22	6,836.21	3,520.39		3,520.39		
142.85	2,244.75					
21,959	142,195.9*					
13,647,727.50						
9,694,410.37	124.09	5,305,465.54	5,291,471.60	13,993.94		
860,346	1,878.93	5,160.23		5,160.23		
9,703,013.83						
281.53	60.94	3,326.25		3,326.25		
281.53		10,000.00		10,000.00		
7,682,528.59						
22,854.17		177,583.10			24,262.50	24 177,845.60
22,854.17						
31,056,405.62	123,100.74	5,602,719.26	5,302,067.94	123,068.22	26,250	177,845.60
942,184.69*		9,200,058.38	24 710,864.00	24 1,914,387.53	24 1,975,935.20	24 8,550,742.05
451,387,963.88	4,087,175.88	257,676,427.30	123,203,798.58	26,191,534.69	5,057,198.20	113,338,292.23

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>MINERAL RESOURCES</b>							
<b>GEOLOGICAL SURVEY</b>							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1963	14	0804		\$ 57,943,000.00	\$95,130.00*	
	1962			\$ 396,563,401		6,260.71*	
	1961			100,880.99		6,260.71	
	PRIOR YEARS			32,359.04			
TRANSFER TO:							
NATIONAL PARK SERVICE	1963	14	0804			\$35,130.00	
	1962			35,700.00			
GENERAL SERVICES ADMINISTRATION	1963	4714	0804			\$60,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 (D) PERMANENT APPROPRIATION	NO YEAR	14	5662	136,103.8	1,055.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908	256,578.91			
	1963						
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803	400,000.00			
TOTAL, GEOLOGICAL SURVEY				480,476,333	57,944,055.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF MINES</b>							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1963	14	0952		\$27,468,082.00		
	1962			288,586,308		31,590.57*	
	1961			231,586,661		31,590.57	
	PRIOR YEARS			7,268.02			
HEALTH AND SAFETY, BUREAU OF MINES	NO YEAR	14	0953	22,816.12	\$8,425,639.00		
	1963						
	1962			713,744.55		7.06*	
	1961			19,422.48		7.06	
	1960			5.99			
	PRIOR YEARS			2,083.47			
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954	809,177.34	425,000.00	\$326,000.00*	
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR	4714	0954	372,728.81		\$432,600.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1963	14	0955		1,390,950.00		
	1962			146,017.29		.42*	
	1961			27.17		.42	
	PRIOR YEARS						
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956	5,031,023.59			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053	5,706,150.98			
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4053	10,000,000.00	6,000,000.00		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909	647,294.80			
	1963						
	1962			96,903.45			
	1961						
TOTAL, BUREAU OF MINES				26,692,113.75	43,709,671.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>OFFICE OF COAL RESEARCH</b>							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104	1,580,535.62	3,450,000.00		

See footnotes on pages 292-294



DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$5278039727 383435579 9282616 2353816	\$11520068 2182 179412 10732	\$495227205 13125640 1497427	\$500268217	\$512583709 14210362 2676687	\$517624721 1084722 1179260	
3513000 3570000						
24163 5680218901	2164434	3811403	3680000	131403		
3600		1462938				\$1462938
30211481* 935150* 31146631*	935150	55869372				55869372
		40000000				40000000
5649075870	14811978	610993985	503948217	529602161	519888703	97332310
2405410120 273833890 19406650 105499* 2698545161	23233143 4302998 592954 832301	318164937 10449420 3159057	148803632 10427889 3159057	181017009 21531	11655704	
749651972 68325302 1937711 599 204914 820120498	4411039 1921397 3831 2209	2281612 88500889 1127756 1930	41040655 1126921 1930	47782669 835	322435	2281612
56308499	3198890	31310345	8178774	525163		22606408
16042196 72350695		53830685	3259011	1967269		48604405
123137732 14488677 9580	3126721 20544 146905*	12830547 92508 42	3321975 92508 42	9635694	127122	
137635989						
3980133		499122226				499122226
950797436*	45600000000	921412534	248905392	24281110030	24286719718	242518116830
950797436*		1600000000				
6655767 12385525* 9673470 1812* 3941900	1573637 10559 1812	58073713 10811888 6316	6782006 7837210 6316	9630028 2975278	2043 600	41663722
2785776940	643225130	3611176405	242943318	534665506	298827622	3132395203
147023235		356030327	141343451	36114062	20000	178592814

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 547). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REC	FA				
<b>GENERAL FUND ACCOUNTS — CONTINUED</b>							
<b>MINERAL RESOURCES—CONTINUED</b>							
<b>OFFICE OF MINERALS EXPLORATION</b>							
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0108		\$ 750,000.00		
LEAD AND ZINC STABILIZATION PROGRAM, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR 1963	14	0111	4,690,000.00	2,450,000.00	46 \$ 4,680,000.00 * 47 2,440,000.00 *	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 1963	47	140111			48 4,680,000.00 49 2,440,000.00	
TOTAL, OFFICE OF MINERALS EXPLORATION				5,669,674.91	3,200,000.00		
<b>OFFICE OF OIL AND GAS</b>							
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1963 1962 1961	14	0106	38,618.41 1,055.00	557,600.00		
TOTAL, OFFICE OF OIL AND GAS				38,723.91	557,600.00		
TOTAL, MINERAL RESOURCES				38,785,811.52	1,088,613,260.00		
<b>FISH AND WILDLIFE SERVICE</b>							
<b>OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</b>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1963 1962 1961 PRIOR YEARS	14	1861	44,737.27 9,003.69 9,003.00	374,450.00		
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE				53,830.99	374,450.00		
<b>BUREAU OF COMMERCIAL FISHERIES</b>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1963 1962 1961 PRIOR YEARS	14	1731	279,358.33 246,609.26 289,347.00	50 1,585,411.50	124,915.00 * 124,915.00	
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732	8,347,722.99	8,473,000.00		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1963 1962 1961 PRIOR YEARS	14	1733	40,368.10 32.75	621,850.00		
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	1963 1962 1961	14	1734	492,886.17 22,000.00	750,000.00		
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES RECEIPT LIMITATION	NO YEAR	14	1735	533.42			
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736	748,050.42	51 5,071,342.00		
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	1963 1962	14	1737	296,189.44	300,000.00		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$569,202.45		\$1,160,472.46	\$796,310.73	\$219,293.25		\$144,868.48
5,438.04 4,923.91	\$5,076.09	4,561.96				4,561.96
1,058,433.26 422,261.01 1,491,056.22	1,813,741.45	3,621,566.74 203,997.54		540.00 203,997.54		3,621,026.74
2,060,258.67	1,818,817.54	4,990,598.70	796,310.73	423,830.79		3,770,457.18
516,203.70 40,026.32 75.61*	3,461.45 141,627.81* 181.11	37,934.85 219.90	71,090 14.40	37,223.95 205.50		
556,154.41 556,154.41	201,475	38,154.75	72,530	37,429.45		
88,435,173.53	8,401,203.37	50,810,760.62	9,679,385.89	11,465,077.53	\$8,187,363.25	37,853,660.45
336,176.62 346,248.9 5,000.00	33,369 5,505.07 4,003.69 15.00	37,939.69 4,607.31	185,826.2 4,607.31	20,120.78	76,371	
375,801.51		75.03		75.03		
375,801.51	9,857.45	42,622.03	23,189.93	20,195.81	76,371	
12,866,260.41 2,588,368.88 229,640.80 366.85 15,684,636.94	32,160.64 41,810.85 4,476.96 78,684	2,955,693.95 163,400.60	2,731,576.15 1,641,106.66	635,834.53 438,994	411,716.73 51,000.00	
2,737,425.81		14,231.28		145,415.0	31,022	
		14,083,297.18	9,873,999.53	109,230.92	64,058.05	4,164,124.78
517,283.28 39,899.78 35.67* 39.33*	40,015.32 46,183 68.42 39.33	64,551.40 6.49	433,473.8 6.49	27,864.53	6,660.51	
557,108.06						
82,207.82 475,136.41	601,926.80 17,696.66 22,000.00	65,865.38 53.10	64,962.02 53.10	903.36		
557,344.23						
		533.42	533.42			
4,908,073.86		911,318.56	587,091.85	359,337.33	50,859.46	15,748.84
36,456.17 63,712.33 100,168.50	145,142.85	263,543.83 87,334.26	263,894.09 87,334.26		350.26	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
FISH AND WILDLIFE SERVICE—CONTINUED							
<u>BUREAU OF COMMERCIAL FISHERIES—CONTINUED</u>							
<b>SPECIAL FUND ACCOUNTS</b>							
ADMINISTRATION OF PRIBILOF ISLANDS. BUREAU OF COMMERCIAL FISHERIES	1963	14	5117		\$ 2017,000.00		
	1962			\$ 300,982.30			
	1961			103.47			
	1960						
PRIOR YEARS				495,582			
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118		702,852.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317	5,380,914.77			
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4417	11,722.48			
TOTAL, BUREAU OF COMMERCIAL FISHERIES				18,689,545.19	33,790,159.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1963	14	1611		<sup>52</sup> 27,694,884.00	<sup>53</sup> \$ 3,000.00*	
	1962			2,528,759.33		3,303.97*	
	1961			265,888.87		3,303.97	
PRIOR YEARS				15,144.62			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1963	4714	1611			<sup>54</sup> 3,000.00	
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1612	7,030,139.63	6,922,300.00		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1963	14	1613		1,292,750.00		
	1962			97,572.86			
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1614		7,000,000.00	<sup>55</sup> 7,000,000.00*	
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE RECEIPT LIMITATION	NO YEAR	14	1616	3,745,756.74	3,418,638.00	<sup>56</sup> 7,000,000.00	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE RECEIPT LIMITATION	NO YEAR	14	1617	10,056,556.24	6,032,493.69		
<b>SPECIAL FUND ACCOUNTS</b>							
EXPENSES FOR SALES, ETC., IN REFUGES MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019	41,852.79	115,000.00		
FEDERAL-AID-IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029	25,700,547.17	14,911,716.71		
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089	337,254.11	1,747,402.06		
PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5116		107.87		
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5896	16	1,970.08		
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212		582,467.36		

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,644,655.46 270,293.26 281.10*	\$15,985.68 30,141.74 384.57	\$356,358.86 547.30	\$316,662.42 1,350.53	\$64,656.57 5.40	\$24,960.13 808.63	
3810.35 1918477.97		1145.47	1145.47			
702852.00						
1382031.40*		6762946.17	<sup>24</sup> 127500.00	<sup>24</sup> 21501.34	<sup>24</sup> 74107.10	<sup>24</sup> \$6,688,051.93
20267.25*		31989.73		<sup>24</sup> 10833.11		<sup>24</sup> 21156.62
25763788.72	953098.49	25762816.98	14263567.37	1249098.53	638931.09	10889082.17
23911667.52 2561813.64 35220.61 6941.90	209,532.29 <sup>14</sup> 111,651.37* <sup>14</sup> 11,935.71* 1,645.95	3,570,684.19 78597.06	22,827,803.36 49,081.64	2,064,842.25 72,640.63	776,938.42 43,125.21	
372.01 26516015.68	585.73	9860.74 2042.26	9086.89 1830.00	773.85 212.26		
6222983.49		7729456.14	2536053.13	757126.81	547181.25	4983457.45
1216753.18 97137.23 1313890.41	652.21 <sup>14</sup> 1,714.53*	75344.61 2150.16	25253.26 2666.96	63549.40 353.50	13458.05 870.30	
8425110.50		5739284.24	3977556.34	1184501.36	77781.26	655007.80
5667489.88		10421560.05	5645122.35	2927674.19		1848763.51
125032.28		31820.51	12229.09	7508.05		12083.37
15526422.93		25085840.95	15100004.34	4836766.85		5,149,069.76
1411280.99		673375.18	134286.03	127634.77	33130.12	444584.50
10787						
		1970.08		1970.08		
582466.59		.77		.77		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	IN FISCAL YEAR				
<b>FISH AND WILDLIFE SERVICE—CONTINUED</b>							
<b>BUREAU OF SPORT FISHERIES AND WILDLIFE—CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		\$ 1,545.24		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					49,581,717.60	\$ 69,719,729.77	
TOTAL, FISH AND WILDLIFE SERVICE					68,325,093.78	103,884,338.77	
<b>GENERAL FUND ACCOUNTS</b>							
<b>WATER AND POWER DEVELOPMENT</b>							
<b>BUREAU OF RECLAMATION</b>							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		1,166,079.74	57 865,464.00	58 \$ 7,244,200.00
TRANSFER TO: OFFICE OF THE SECRETARY	NO YEAR	14	0660	01			59 200,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	46,291.81		60 298,550.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		44,843,764.42	61 88,450,669.00	62 7,193,118.25
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661	08	19,355.31		63 1,737,000.00
MINES	NO YEAR	14	0661	09	8,215.06		63 145,000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	58,506.37		63 480,700.00
LAND MANAGEMENT	NO YEAR	14	0661	11	18,668.85		63 252,300.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	23,332.98		63 289,600.00
INDIANS	NO YEAR	14	0661	20	49,043.22		63 182,900.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	140661		105,982.51		64 186,182.5*
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1963 1962 1961 PRIOR YEARS	14	0664		5,900,938.59 24,346.43 4,268.00	65 3,633,725.00	66 338,498,250.1 67 164,889,501.*
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1963 1962 1961	14	0665		570,238.68 549.46		72 9,665,120.00
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		3,865.29		74 100,000.00
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667		17,084,008.85	75 12,217,000.00	
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14	0682			3,232,000.00	76 3,232,000.00*
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	0682	10	1,623,847.71		77 2,322,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682	16	610,663.48		78 9,100,000.00
<b>SPECIAL FUND ACCOUNTS</b>							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		1,380,363.84		79 1,000,000.00
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14	5058		22,568.00	4,094.10	
CONSTRUCTION OF OPERATION AND MAINTENANCE HEADQUARTERS AND FACILITIES, IRRIGATION PROJECTS, BUREAU OF RECLAMATION	NO YEAR	14	5102		65,072.79	3,440.00	

See footnotes on pages 282-285

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 1,545.24				\$ 1,545.24
\$ 65,790,800.62	\$ 87,114.57	53,423,532.18	\$ 29,775,950.39	\$ 12,045,554.77	\$ 1,492,484.61	13,094,511.63
91,930,390.85	1,050,070.51	79,228,971.19	44,062,707.69	-13,314,849.11	2,132,179.41	23,983,593.80
7,994,319.36		1,281,424.38	4,637,738.9	5,358,343.4	56,502.57	3,383,187.2
29,687.85		1,703,121.5		12,024,090		50,071.25
305,054.91		39,786.90	4,396.78	14,830.63		20,559.49
8,329,062.12						
16,457,699.180		40,648,559.87	10,303,692.99	20,742,542.50	56,239,529	10,164,719.67
1,748,587.74		7,767.57				7,767.57
138,142.68		15,072.38	5,726.43	9,322.80		23.15
456,579.57		82,626.80	38,672.08	10,949.17	86,475	33,870.30
198,114.07		72,854.78	31,920.20	13,707.10	4,703.30	31,930.78
273,236.25		39,696.73	2,900.00	16,908.92		19,887.81
190,701.77		41,241.45	25,750.74	13,723.99		1,766.72
87,364.26						
16,766,971.814						
28,384,516.09	<sup>68</sup> 2,922,573.69	6,176,460.23	23,383,847.3	2,769,115.45	161,540.52	<sup>80</sup> 1,230,500.57
4,064,840.49	<sup>69</sup> 1,058,588.93	81,344.16	24,035.90	76,727.66	19,419.40	
20,902.43	<sup>70</sup> 3,444.00					
240.51*	<sup>71</sup> 240.51	4,268.00		4,268.00		
32,470,018.50						
9,019,292.17	<sup>71</sup> 83,277.19	56,255,064	160,000.15	509,028.08	106,477.59	
552,317.91	<sup>71</sup> 16,380.39	1,540.38	1,835.92	421.45	716.99	
2,687.66	<sup>73</sup> 213,820*					
9,574,297.74						
5,391.30		98,473.99				98,473.99
14,507,469.53		14,793,539.32	13,339,515.55	52,536.36	13.00	1,401,500.41
2,094,118.04		1,851,729.67	10,307,332.9	4,157.16		816,839.22
295,985.85		1,224,677.63	1,550,031.7	105,115.21		964,559.25
2,390,103.89						
		2,380,363.84				2,380,363.84
		26,662.10				26,662.10
57,777.12		10,735.67	10,600.00			135.67

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U Stat 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG	IN PROG				
<b>SPECIAL FUND ACCOUNTS—CONTINUED</b>							
<u>WATER AND POWER DEVELOPMENT—CONTINUED</u>							
<u>BUREAU OF RECLAMATION—CONTINUED</u>							
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100		\$ 28900.91		
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000			<sup>81</sup> \$ 123735800.00	<sup>82</sup> \$ 123735800.00*
PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB WYO. BUREAU OF RECLAMATION	NO YEAR	14	5059				<sup>83</sup> 8000.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656			5110706.88	<sup>84</sup> 1481000.00*
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859			500000.00	<sup>85</sup> 500000.00*
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081		25991.04822	<sup>86</sup> 108565.783.00	
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451		341710.08		
TOTAL, BUREAU OF RECLAMATION					99,991,630.60	346,318,681.98	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BONNEVILLE POWER ADMINISTRATION</u>							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		16941637.13	<sup>87</sup> 42921207.00	<sup>88</sup> 150000.00*
TRANSFER TO: RECLAMATION	NO YEAR	14	0326	06			<sup>89</sup> 150000.00
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652		248424.00	1140361.00	
TOTAL, BONNEVILLE POWER ADMINISTRATION					17,190,061.13	44,061,568.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOUTHEASTERN POWER ADMINISTRATION</u>							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1963 1962	14	0573		24012.94	<sup>90</sup> 796364.00	
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653		50000.00		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					74012.94	796364.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOUTHWESTERN POWER ADMINISTRATION</u>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		941536.73	<sup>91</sup> 7,193,199.00	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1963 1962 1961 PRIOR YEARS	14	0277		101,829.87 412.08 7050	<sup>92</sup> 1,475,370.00	145.00* 145.00
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		680,959.20	5,000,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					1,724,808.38	13,668,569.00	

See footnotes on pages 282-285



DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 -Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$2511.00		\$ 26,389.91				\$ 26,389.91
8,000.00						
3,629,706.88						
1,065,285,600.4	<sup>45</sup> \$ 23,900.00	28,004,371.18	<sup>24</sup> \$ 1,364,579,124	<sup>24</sup> \$ 12,443,161.42	<sup>24</sup> \$ 92,227.57	<sup>24</sup> 2,007,646.09
995,560.29*	<sup>45</sup> 860,000.00	477,270.37	<sup>24</sup> 77,032.67	<sup>24</sup> 154,731.56	<sup>24</sup> 280,831.95	<sup>24</sup> 526,338.09
344,177,055.97	4,013,536.51	98,119,720.10	41,659,765.73	37,597,322.70	1,285,692.93	20,148,324.60
28,959,840.58	12,795,413	30,625,049.42	14,239,595.00	7,585,535.58	538,757.69	9,338,676.53
119,699.00		30,301.00	30,301.00			
29,079,539.58						
890,584.00		498,201.00	173,963.00			324,238.00
29,970,123.58	12,795,413	31,153,551.42	14,443,859.00	7,585,535.58	538,757.69	9,662,914.53
433,846.85	330,127.11	32,390.04	3545.73	28,895.14	50.83	
23,379.50	511.09	122.35	122.35			
457,226.35						
		50,000.00				50,000.00
457,226.35	330,638.20	82,512.39	3,668.08	28,895.14	50.83	50,000.00
1,211,566.40		6,923,169.33	2,988,989.33	134,815.08	311.77	3,799,676.69
1,365,428.33	184,478	1,080,968.9	27,177.68	82,633.02	1,713.81	
98,505.63	2,111.23	1,213.01		1,213.01		
169.48	97.60					
1,464,103.44		21,550		21,550		
3,540,238.15	1,393,714.22	747,006.83		447,006.83		300,000.00
6,215,907.99	1,397,767.83	7,779,701.56	3,016,167.01	665,883.44	2,025.58	4,099,676.69

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 547). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR.	FROM			
<b>GENERAL FUND ACCOUNTS</b>							
<b>WATER AND POWER DEVELOPMENT—CONTINUED</b>							
<b>OFFICE OF SALINE WATER</b>							
OPERATION AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	1963	14	0112		93 1,985,200.00		
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR 1962 1961 PRIOR YEARS	14	0113	\$ 3,318,543.26 667,942.55 75,253.30 16,424.20	94 7,557,000.00	\$ 200,063.00* 200,063.00	
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR 1960—SEPT. 3, 1965		14	0109	4,654,864.50			
TOTAL, OFFICE OF SALINE WATER				8,733,027.81	9,542,200.00		
TOTAL, WATER AND POWER DEVELOPMENT				12,771,354.086	41,438,738.298		
<b>SECRETARIAL OFFICES</b>							
<b>OFFICE OF THE SOLICITOR</b>							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1963 1962 1961 PRIOR YEARS	14	0107	217,067.19 2,272.37 720.51	95 3,851,495.00	505.88* 505.88	
TOTAL, OFFICE OF THE SOLICITOR				220,060.07	3,851,495.00		
<b>OFFICE OF THE SECRETARY</b>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1963 1962 1961	14	0102	397,468.50 1,465.19	96 3,480,013.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523	161,551.05			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR 1963 1962 1961	14	3901	39,812.40 61,174.42 42.00			
TOTAL, OFFICE OF THE SECRETARY				661,513.56	3,480,013.00		
TOTAL, SECRETARIAL OFFICES				881,573.63	7,331,508.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>VIRGIN ISLANDS CORPORATION</b>							
CONTRIBUTIONS VIRGIN ISLANDS CORPORATION	1963	14	0481		97 480,000.00	98 480,000.00*	
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	203,508.09		99 1,211,100.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480	281,100.00	200,000.00	100 281,100.00*	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581	250,000.00	200,000.00	104 500,000.00*	
TOTAL VIRGIN ISLANDS CORPORATION				734,608.09	880,000.00		
TOTAL, DEPARTMENT OF THE INTERIOR				45,107,942.229	113,385,732.840		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 81620464	\$ 83956736	\$ 32942800	\$ 10321509	\$ 22635291	\$ 14000	
535335564	7078823	552218762	249318030	167610557	15000	\$ 135305175
42455504	77000	17259928		17259928		
5447700	29049	2558965	1883965	675000		
1055036						
584293804						
201503425		263983025	166458727	23748831	5375	73780842
867417693	91141608	868963480	427982231	231929607	34375	209086017
38949449082	678131275	14582512027	6340328213	4819693293	182687078	3605177599
345652282	15095183	24402035	2126131	27999256	5723352	
21949247	4318468*	75940	23450	52490		
53772	122877					
10857		111782	76044	35738		
367666158						
367666158	14899592	24589757	2225625	28087484	5723352	
312456104	8246919	27298277	3937178	25881431	2520332	
31589520	497046	7660284	7099973	560311		
79872	66647					
344125496						
21243		16133862	2415646140	2418518771	2429761186	2411730137
8217226*		12198466	280532	3886558	10000	8041376
8720016*	1821375	6898641	1525704	5477570	104633	
4985380	1131062	1000	1000			
11951862*	4200					
332194877	11767249	70190530	28490527	54324641	32396151	19771513
699861035	26666841	94780287	30716152	82412125	38119503	19771513
55381922		86078887	2451106900	24213881875	24307138482	24148228594
55381922		20000000				
55381922		106078887	51106900	213881875	307138482	148228594
102880044865	1022058643092	53554987112	24116740481	10213133426	2065619149	21290732354

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued

## DEPARTMENT OF THE INTERIOR -- FOOTNOTES

- 1 Represents:  
 Appropriation\_\_\_\_\_ \$44,410,200.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"\_\_\_\_\_ 348,335.00
- 2 Represents excess of reimbursements over obligations which are unavailable for obligations.
- 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Land Management, no year."
- 5 Transferred, act August 9, 1962 (76 Stat. 335), to the following accounts:  
 "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year:"  
 Transfer to:  
 Agriculture, Forest Service\_\_\_\_\_ \$1,063,609.07  
 Commerce, Public Roads\_\_\_\_\_ 5,111,415.64
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765) and August 9, 1962 (76 Stat. 335), \$1,063,609.07 from "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year," and \$182,412.00 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year."
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and August 9, 1962 (76 Stat. 335), from the following accounts:  
 Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year\_\_\_\_\_ \$5,111,415.64  
 Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Agriculture, Forest Service), no year\_\_\_\_\_ 182,412.00
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."
- 10 Appropriation transfer, act May 17, 1963 (77 Stat. 28), from "Education and Welfare Services, Bureau of Indian Affairs, 1963."
- 11 Represents:  
 Appropriation\_\_\_\_\_ \$82,508,400.00  
 Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and May 17, 1963 (77 Stat. 28), \$203,644.00 to the following accounts:  
 Menominee Educational Grants, 1963\_\_\_\_\_ 176,000.00  
 Operating Expenses, Public Buildings Service, General Services Administration, 1963\_\_\_\_\_ 27,644.00
- 12 Represents:  
 Appropriation\_\_\_\_\_ \$35,590,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"\_\_\_\_\_ 56,740.00
- 13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Resources Management, Bureau of Indian Affairs (Transfer to Sport Fisheries and Wildlife), 1963."
- 14 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Resources Management, Bureau of Indian Affairs, 1963."
- 16 Represents:  
 Appropriation\_\_\_\_\_ \$53,775,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"\_\_\_\_\_ 83,481.00
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$680,646.00 to the following accounts:  
 "Construction, Bureau of Indian Affairs, no year:"  
 Transfer to:  
 Reclamation\_\_\_\_\_ \$297,646.00  
 Corps of Engineers, Civil\_\_\_\_\_ 383,000.00
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Indian Affairs, no year."
- 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Indian Affairs, no year."
- 20 Represents:  
 Appropriation\_\_\_\_\_ \$16,000,000.00  
 Appropriation transfer, act May 17, 1963 (77 Stat. 28), from "Construction, Liquidation of Contract Authorization, National Park Service, no year"\_\_\_\_\_ 2,000,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"\_\_\_\_\_ 4,972.00
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Commerce, Public Roads), no year."
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."
- 23 Represents:  
 Appropriation\_\_\_\_\_ \$4,190,950.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"\_\_\_\_\_ 3,342.00
- 24 For detail of availability of funds see Table 13, Part 4, section 3.
- 25 Represents:  
 Appropriation\_\_\_\_\_ \$26,485,000.00  
 Appropriation transfer, acts June 23, 1936 (49 Stat. 1894), Reorganization Plan No. 3 of 1950 (64 Stat. 1262) and October 3, 1962 (76 Stat. 728), \$1,101,696.00 to the following accounts:  
 Salaries and Expenses, Bureau of Outdoor Recreation, 1963\_\_\_\_\_ 1,101,096.00  
 Operating Expenses, Public Buildings Service, General Services Administration, 1963\_\_\_\_\_ 600.00
- 26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, National Park Service (Transfer to Federal Aviation Agency), no year."
- 27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, National Park Service, no year."
- 28 Represents:  
 Appropriation\_\_\_\_\_ \$29,000,000.00  
 Appropriation transfer, act May 17, 1963 (77 Stat. 28), to "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year"\_\_\_\_\_ 2,000,000.00
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:  
 "Construction, Liquidation of Contract Authorization, National Park Service, no year:"  
 Transfer to:  
 Commerce, Public Roads\_\_\_\_\_ \$2,795,932.80  
 Federal Aviation Agency\_\_\_\_\_ 1,290,000.00
- 30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization, National Park Service, no year."
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization, National Park Service, no year."

## DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued

## DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

32	Represents:			53	Transferred, act September 5, 1950 (64 Stat. 582), to "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, (Transfer to General Services Administration), 1963."	
	Appropriation-----	\$100,000.00		54	Transferred, act September 5, 1950 (64 Stat. 582), from "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1962."	
	Appropriation transfer, act June 23, 1936 (49 Stat. 1894), Reorganization Plan No. 3 of 1950 (64 Stat. 1262), from "Management and Protection, National Park Service, 1963"-----	1,101,096.00		55	Transferred, act August 9, 1962 (76 Stat. 344), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife (Receipt Limitation), no year."	
33	Represents:			56	Transferred, act August 9, 1962 (76 Stat. 344), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."	
	Appropriation-----	\$13,890,000.00		57	Represents:	
	Appropriation transfer, act September 12, 1950 (64 Stat. 838), \$1,110,000.00 from the following accounts:				Appropriation-----	\$890,000.00
	Military Personnel, Navy, 1963-----	160,000.00			Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	24,536.00
	Operation and Maintenance, Navy, 1963-----	950,000.00		58	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), October 24, 1962 (76 Stat. 1220) and May 17, 1963 (77 Stat. 39) \$7,742,750.00 from the following accounts:	
34	Represents:				Reclamation Fund, Special Fund, no year-----	\$7,242,750.00
	Appropriation-----	\$8,162,528.59			Colorado River Development Fund, no year-----	500,000.00
	Appropriation transfer, act May 17, 1963 (77 Stat. 29), to "Contributions, Virgin Islands Corporation, 1963"-----	480,000.00			and \$498,550.00 to General Investigations, Bureau of Reclamation, no year:	
35	Transferred, act August 9, 1962 (76 Stat. 340), from "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1962, no year."				Transfer to:	
36	Transferred, act August 9, 1962 (76 Stat. 340), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1963."				Office of Secretary-----	\$200,000.00
37	The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.				Sport Fisheries and Wildlife-----	298,550.00
38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 5, 1950 (64 Stat. 582) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:			59	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Bureau of Reclamation, no year."	
	Surveys, Investigations, and Research, Geological Survey:			60	Transferred, acts October 24, 1962 (76 Stat. 1220) and May 17, 1963 (77 Stat. 39), from "General Investigations, Bureau of Reclamation, no year."	
	Transfer to:			61	Represents:	
	National Park Service, 1963-----	\$35,130.00			Appropriation-----	\$89,218,000.00
	General Services Administration, 1963-----	60,000.00			Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and May 17, 1963 (77 Stat. 29), \$767,331.00 to the following accounts:	
39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Surveys, Investigations, and Research, Geological Survey, 1963."				Operating Expenses, Public Buildings Service, General Services Administration, 1963-----	67,331.00
40	Transferred, act September 5, 1950 (64 Stat. 582), from "Surveys, Investigations, and Research, Geological Survey, 1963."				Upper Colorado River Basin Fund, no year-----	700,000.00
41	Represents:			62	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765) and October 24, 1962 (76 Stat. 1220, 1222) \$75,018,618.25 from the following accounts:	
	Appropriation-----	\$27,502,450.00			Reclamation Fund, Special Fund, no year-----	\$75,000,000.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	34,368.00			Construction and Rehabilitation, Bureau of Reclamation (Transfer to Corps of Engineers, Civil), no year-----	18,618.25
42	Represents:				and \$3,087,500.00 to Construction and Rehabilitation, Bureau of Reclamation, no year:	
	Appropriation-----	\$8,448,700.00			Transfer to:	
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	23,061.00			Geological Survey-----	\$1,737,000.00
43	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."				Mines-----	145,000.00
44	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."				National Park Service-----	480,700.00
45	Capital transfers to miscellaneous receipts.				Land Management-----	252,300.00
46	Transferred, act October 3, 1961 (75 Stat. 768) and July 25, 1962 (76 Stat. 214), to "Lead and Zinc Stabilization Program, Office of Minerals Exploration, Interior (Transfer to General Services Administration), no year."				Sport Fisheries and Wildlife-----	289,600.00
47	Transferred, act October 3, 1961 (75 Stat. 768), to "Lead and Zinc Stabilization Program, Office of Minerals Exploration, Interior (Transfer to General Services Administration), 1963."				Indians-----	182,900.00
48	Transferred, acts October 3, 1961 (75 Stat. 768) and July 25, 1962 (76 Stat. 214), from "Lead and Zinc Stabilization Program, Office of Minerals Exploration, Interior, no year."			63	Transferred, act October 24, 1962 (76 Stat. 1222), from "Construction and Rehabilitation, Bureau of Reclamation, no year."	
49	Transferred, act October 3, 1961 (75 Stat. 768), from "Lead and Zinc Stabilization Program, Office of Minerals Exploration, Interior, 1963."			64	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction and Rehabilitation, Bureau of Reclamation, no year."	
50	Represents:			65	Represents:	
	Appropriation-----	\$15,883,400.00			Appropriation-----	\$3,644,600.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	29,285.00			Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	10,875.00
51	Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."			66	Transferred, acts September 30, 1961 (75 Stat. 725), October 24, 1962 (76 Stat. 1220) and May 17, 1963 (77 Stat. 39), from the following accounts:	
52	Represents:				Operation and Maintenance, Bureau of Reclamation, 1962-----	\$1,648,895.01
	Appropriation-----	\$27,729,500.00			Reclamation Fund, Special Fund, no year-----	30,719,930.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	34,616.00			Colorado River Dam Fund, Boulder Canyon Project, no year-----	1,481,000.00
				67	Transferred, act September 30, 1961 (75 Stat. 725), to "Operation and Maintenance, Bureau of Reclamation, 1963."	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

68	Represents: Unobligated balance withdrawn (70 Stat. 648)-----	\$52,167.65	79	Transferred, act October 24, 1962 (76 Stat. 1221), from "Reclamation Fund, Special Fund, no year."	
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	2,870,406.04	80	Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances are credited to FY 1964 appropriation -- P.L. 87-880, approved October 24, 1962 (76 Stat. 1220).	
69	Represents: Unobligated balance withdrawn (70 Stat. 648)-----	\$11,666.99	81	Represents: Appropriation-----	\$123,737,000.00
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	94,191.94		Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	1,200.00
70	Represents: Unobligated balance withdrawn (70 Stat. 648)-----	\$203.64	82	Transferred, acts September 6, 1950 (64 Stat. 689), August 13, 1957 (71 Stat. 342), October 24, 1962 (76 Stat. 1220-1221) and May 17, 1963 (77 Stat. 39), to the following accounts:	
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	3,240.36		General Investigations, Bureau of Reclamation, no year-----	\$7,242,750.00
71	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.			Construction and Rehabilitation, Bureau of Reclamation, no year-----	75,000,000.00
72	Transferred, acts October 24, 1962 (76 Stat. 1221) and May 17, 1963 (77 Stat. 39), from "Reclamation Fund, Special Fund, no year."			Operation and Maintenance, Bureau of Reclamation, 1963-----	30,719,930.00
73	Re-established from surplus fund, acts June 17, 1902 (32 Stat. 388, as amended); (43 USC 391-5); September 2, 1960 (74 Stat. 747).			General Administrative Expenses, Bureau of Reclamation, 1963-----	9,665,120.00
74	Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."			Refunds and Returns, Bureau of Reclamation, no year-----	100,000.00
75	Represents: Appropriation-----	\$12,517,000.00		Emergency Fund, Bureau of Reclamation, no year-----	1,000,000.00
	Appropriation transfer, act May 17, 1963 (77 Stat. 29), to "Upper Colorado River Basin Fund, no year"-----	300,000.00	83	Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	
76	Transferred, acts October 24, 1962 (76 Stat. 1221), to the following accounts: "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:"			Transfer to: National Park Service-----	\$2,322,000.00
	Transfer to: Sport Fisheries and Wildlife-----	910,000.00	84	Transferred, act October 24, 1962 (76 Stat. 1220), to "Operation and Maintenance, Bureau of Reclamation, 1963."	
77	Transferred, act October 24, 1962 (76 Stat. 1221), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."		85	Transferred, act October 24, 1962 (76 Stat. 1220), to "General Investigation, Bureau of Reclamation, no year."	
78	Transferred, act October 24, 1962 (76 Stat. 1221), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."		86	Represents: Appropriation-----	\$107,576,000.00
				Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and May 17, 1963 (77 Stat. 29), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"-----	10,217.00
				and \$1,000,000.00 from the following accounts: Construction and Rehabilitation, Bureau of Reclamation, no year-----	700,000.00
				Loan Program, Bureau of Reclamation, no year-----	300,000.00

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

87	Represents:		96	Represents:	
	Appropriation	\$42,926,250.00		Appropriation	\$3,482,050.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	5,043.00		Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	2,037.00
88	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Operation and Maintenance, Bonneville Power Administration (Transfer to Reclamation), no year."		97	Appropriation transfer, act May 17, 1963 (77 Stat. 29), from "Internal Revenue Collections for Virgin Islands, Office of Territories, no year."	
89	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Operation and Maintenance, Bonneville Power Administration, no year."		98	Transferred, act May 17, 1963 (77 Stat. 29), to "Operating Fund Virgin Islands Corporation, no year."	
90	Represents:		99	Represents:	
	Appropriation	\$800,000.00		Transfers, acts June 30, 1949 (63 Stat. 353) and May 17, 1963 (77 Stat. 29), from the following accounts:	
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	3,636.00		Contributions, Virgin Islands Corporation, 1963	\$480,000.00
91	Represents:			Revolving Fund, Virgin Islands Corporation, Office of Territories, no year	450,000.00
	Appropriation	\$7,210,000.00		Borrowings from Treasury	526,200.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	16,801.00		Repayments to Treasury	281,100.00
92	Represents:		100	Represents:	
	Appropriation	\$1,479,450.00		Borrowings from Treasury	\$562,200.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	4,080.00		Repayments to Treasury	281,100.00
93	Represents:		101	Transferred, act June 30, 1949 (63 Stat. 353), to "Operating Funds, Virgin Islands Corporation, no year."	
	Appropriation	\$2,000,000.00	102	Represents:	
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	14,800.00		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	\$10,770,196.78
94	Represents:			Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-133,264.09
	Appropriation	\$7,600,000.00		Capital transfers to miscellaneous receipts	6,883,900.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	43,000.00		Write-off of prior year appropriation balances, and an increase in the balance of special fund unappropriated receipts, act July 25, 1956 (70 Stat. 648)	3,067,736.43
95	Represents:			Re-established from surplus fund, acts June 17, 1902 (32 Stat. 388, as amended); (43 USC 391-5) and September 2, 1960 (74 Stat. 747)	-2,138.20
	Appropriation	\$3,852,650.00		Total	<u>20,586,430.92</u>
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	1,155.00			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to charged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF JUSTICE							
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1963	15	0128		\$17,095,650.00		
	1962			\$1,790,074.04			
	1961			60,931.72			
PRIOR YEARS				169,599.38			
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1963	15	0129		4,428,000.00		
	1962			317,345.96			
	1961			1,226.25		\$32.00*	
PRIOR YEARS				519.35		32.00	
FEES AND EXPENSES OF WITNESSES, JUSTICE	1963	15	0311		2,500,000.00		
	1962			362,186.00			
	1961			20,880.24			
PRIOR YEARS							
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1963	15	0319		<sup>2</sup> 6,218,009.00		
	1962			531,306.58			
	1961			1,798.64			
PRIOR YEARS							
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1963	15	0322		<sup>3</sup> 28,161,665.00		
	1962			1,001,155.78			
	1961			7,656.68		154.70*	
PRIOR YEARS						154.70	
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES, JUSTICE	1963	15	0324		100,000.00		
	1962			28,935.56			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, JUSTICE, PRESIDENTS COMMITTEE ON JUVENILE DELINQUENCY AND YOUTH CRIME	1963	15	3921				
	1962			436.195			
CONSOLIDATED WORKING FUND, JUSTICE COMMITTEE TO STUDY THE FEASIBILITY OF ESTABLISHING A NATIONAL SERVICE CORPS	1963	15	3922				
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION				4,297,978.13	58,503,324.00		
<b>GENERAL FUND ACCOUNTS</b>							
FEDERAL BUREAU OF INVESTIGATION							
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1963	15	0200		<sup>4</sup> 135,888,749.00		
	1962			8,536,455.79		20,988.32*	
	1961			51,972.30		20,988.32	
PRIOR YEARS				7,048.7			
TOTAL, FEDERAL BUREAU OF INVESTIGATION				8,589,132.96	135,888,749.00		
IMMIGRATION AND NATURALIZATION SERVICE							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1963	15	1217		<sup>5</sup> 66,241,450.00		
	1962			5,197,820.02		3,087.03*	
	1961			127,614.95		3,087.03	
PRIOR YEARS				2,763.27			
REFUND OF BOND FORFEITURES BY REFUGEES IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	1222		500.00		
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				5,328,198.24	66,241,950.00		

See footnotes on pages 288-289



DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$15343563.98 1551030.97 40189.80 111753.41 17,046,538.16	\$4330351 207,093.79 20,741.92 184,894.10*	\$1,708,782.51 31,949.28 142,740.07	\$544,227.12	\$1,186,440.18 31,949.28 142,740.07	\$2188479	
4118708.57 3156355.52 1075.08 109.86 4,435,529.03	16,631.84 1,401.99 1,191.7 431.09	292,659.59 308.45 10.40	220,314.1	270,628.18 308.45 10.40		
2363807.20 269,855.99 3768.52 145,659.17* 2,491,772.54	1,044.88 92,330.01 17,111.72 104,324.17	135,147.92 41,335.00		135,147.92 41,335.00		
5742495.95 5282781.0 1549.61 25.00 6,272,348.66	4378.69 302,848 249.03 125.00*	471,134.36	365,162	467,482.74		
2682226.432 930,881.35 11,845.27 10,309.86 27,775,300.80	248,776.35 69,304.62 14,343.29* 110,574.43*	1,090,624.33 96,981 41,927	136,719.73	953,904.60 96,981 41,927		
92238.86 34,390.71 126,629.57	7,673.74 15,455.15*	87.40		87.40		
43278.27* 3921.99 39,356.28*	20,182.27 439.96	23,096.00	23,966.1	20,699.39		
25,469.68*	960.69	24,508.99	2,252.40	22,256.59		
58,083,292.80	754,235.95	3,963,773.38	711,278.89	3,274,379.28	2188479	
126,958,613.35 8,539,411.41 29,160.68 71.00 135,527,256.44	95,448.61 124,757.88* 1,823.30	8,834,687.04 21,802.26 21,622.19	3,993,051.9	8,631,800.46 21,802.26 21,622.19	196,418.61	
135,527,256.44	72,514.03	8,878,111.49	3,993,051.9	8,675,224.91	196,418.61	
61,276,735.57 4,932,549.14 111,975.93 1,359.83 66,322,620.47	3,988.74 162,569.67 12,551.99 555.79*	4,960,725.69 102,701.21 50,462.6	1,105,620.97 230,404.40 298,590	4,359,545.35 16,232.88 2060.36	504,440.63 143,936.07	
500.00						
66,323,120.47	178,554.61	5,068,473.16	1,339,011.27	4,377,838.59	648,376.70	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG	TR	FACB			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>FEDERAL PRISON SYSTEM</b>							
SALARIES AND EXPENSES, BUREAU OF PRISONS	1963	15	1060		\$50,241,850.00	<sup>6</sup> \$25,795,000.00*	
	1962			\$3,505,426.20			
	1961			87,342.48		169.40*	
	PRIOR YEARS			28,780.26		169.40	
TRANSFER TO: HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1963	75151	1060 03			<sup>7</sup> 25,795,000.00	
	1962			114,419.01			
	1961			1,250.00		7,500.00*	
	PRIOR YEARS			1,000.00		7,500.00	
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15	1003	2,380,945.23	3,545,000.00	<sup>8</sup> 120,719.92	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47151	1003	4,143,675.39		<sup>9</sup> 120,719.92*	
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1963	15	1020		4,100,000.00		
	1962			831,334.63			
	1961			179.05			
	PRIOR YEARS						
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15	4500	6,793,306.12			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47151	4500	6,700.00			
TOTAL, FEDERAL PRISON SYSTEM				17,894,358.37	57,886,850.00		
TOTAL, DEPARTMENT OF JUSTICE				36,109,667.70	318,520,873.00		

DEPARTMENT OF JUSTICE -- FOOTNOTES

- |   |  |
|---|--|
| <p>1 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>2 Represents:<br/>                 Appropriation----- \$6,218,850.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 841.00</p> <p>3 Represents:<br/>                 Appropriation----- \$28,167,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 5,335.00</p> | <p>4 Represents:<br/>                 Appropriation----- \$135,925,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 36,251.00</p> <p>5 Represents:<br/>                 Appropriation----- \$66,272,050.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 30,600.00</p> |
|---|--|

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$43,509,823.27	\$2,031.68	\$4,150,495.05	\$431,272.00	\$399,083.74	\$271,616.69	
3,440,009.62	16,236.55	49,180.03	49,180.03			
79,298.29	7,874.79					
817.38	17,008.08	11,124.20	11,124.20			
2,451,586.30	2,621.62	125,292.08	619.59	128,237.49	3,565.00	
104,587.92	326.99*	10,158.08		10,158.08		
160.96	339.04					
49,586,283.74	1,000.00	750.00		750.00		
2,779,538.86		3,267,126.29	491,310.00	876,050.31		\$1,899,765.98
3,773,900.40		249,055.07	42,849.28	149,074.26		57,131.53
6,553,439.26		820,956.42		820,956.42		
3,265,494.52	13,549.06					
817,756.46	13,578.17					
298.34*	477.39					
228.25*	228.25					
4,082,724.39						
3,120,855.69*	104,000,000.00	5,914,161.81	<sup>11</sup> 3,185,172.93	<sup>11</sup> 2,571,131.26	<sup>11</sup> 13,054,976.48	<sup>11</sup> 13,219,534.10
3,120,855.69*		6,700.00				
57,101,591.70	4,074,617.64	14,604,999.03	4,211,528.03	8,547,197.56	13,330,158.17	15,176,431.61
<sup>12</sup> 31,703,526.14	<sup>13</sup> 5,079,922.23	32,515,357.06	6,661,123.38	24,874,640.34	14,196,838.27	15,176,431.61

DEPARTMENT OF JUSTICE -- FOOTNOTES -- CONTINUED

- 6 Transferred, act October 18, 1962 (76 Stat. 1088), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1963."
- 7 Transferred, act October 18, 1962 (76 Stat. 1088), from "Salaries and Expenses, Bureau of Prisons, 1963."
- 8 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."
- 9 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System, no year."
- 10 Capital transfers to miscellaneous receipts.
- 11 For detail of availability of funds see Table 13, Part 4, section 3.
- 12 Includes expenditures of \$1,420,009.58 for the United States District Courts for the District of Columbia for the fiscal year 1963 which are chargeable to the District of Columbia (72 Stat. 253, Sec. 203). See breakdown.
- 13 Represents:
  - Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) ----- \$1,210,854.86
  - Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) ----- -130,932.63
  - Capital transfers to miscellaneous receipts ----- 4,000,000.00
  - Total ----- 5,079,922.23

Accounts	District Court		Total to be Reimbursed the United States
	100%	75%	
Salaries and Expenses, United States Attorneys and Marshals -----			
1963	\$1,763,454.47	\$1,322,590.85	\$1,322,590.85
1962	37,635.73	28,226.80	28,226.80
Fees and Expenses of Witnesses, Justice -----			
1963	86,913.33	65,184.99	65,184.99
1962	5,342.58	4,006.94	4,006.94
Total -----	1,893,346.11	1,420,009.58	1,420,009.58

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF LABOR							
<u>BUREAU OF LABOR STATISTICS</u>							
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1963 1962 1961 PRIOR YEARS	16	0200		\$ 14,590,250.00		
				\$ 977,636.53 46,561.70 17.23			
REVISION OF THE CONSUMER PRICE INDEX, BUREAU OF LABOR STATISTICS	1961-64 1960-64 1963 1962	16	0209	93,947.48 78,432	1,364,350.00		
				213,412.12			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR 1963 1962 PRIOR YEARS	16	3902	45,968.16			
				135,382.79			
TOTAL, BUREAU OF LABOR STATISTICS				1,513,710.33	15,954,600.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF INTERNATIONAL LABOR AFFAIRS</u>							
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1963 1962	16	0150		1,778,919.00		
				25,302.09			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1963 1962	16	3911				
				255,414.81			
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS				280,716.90	778,919.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF MANPOWER, AUTOMATION, AND TRAINING</u>							
SALARIES AND EXPENSES, AREA REDEVELOPMENT ACTIVITIES	1963	16	0166		11,060,000.00	<sup>3</sup> 3,488,500.00*	
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1963	75160	166 02			<sup>4</sup> 3,488,500.00	
AREA REDEVELOPMENT ACTIVITIES, OFFICE OF THE SECRETARY OF LABOR	1962	16	0166	212,424.95			
SALARIES AND EXPENSES, OFFICE OF AUTOMATION AND MANPOWER	1963	16	0170		6,781,169.00		
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, LABOR	1963-64	16	0171		7,699,138.37	<sup>7</sup> 35,000,000.00*	
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	1963-64	75160	171			<sup>9</sup> 35,000,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, LABOR, MANPOWER, AUTOMATION AND TRAINING	1963	16	3912				
				212,424.95	81,755,006.00		
TOTAL, OFFICE OF MANPOWER, AUTOMATION, AND TRAINING							

See footnotes on pages 296-297

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$13,596,027.57 888,145.12 4.79* 13.78* 14,484,154.22	\$1,096,190 3,398,848 46,566,649 13,780	\$993,126.14 86,092,930 1,723	\$73,330.61	\$978,686.13 86,092,930 1,723	\$58,890.60	
45,091.66		48,855.82 784.32	400.00	8,167.10		\$40,288.72 784.32
1,258,916.59 184,102.92 1,488,111.7	1,121.12 1,395.35	104,312.29 2,791,385	2,474.01	10,183,828 2,791,385		
7,470.81 266,353.77* 111,586.29 3.45* 147,300.12*	1,963.98 924.32 3.45	38,497.35 264,389.79 22,872.18	49,188.74	20,876.74 215,201.05 22,872.18		17,620.61
15,824,965.27	56,483.16	1,586,861.90	125,393.36	1,461,665.49	58,890.60	58,693.65
693,446.28 262,256.3 719,671.91	6,237.75 2,923.54*	79,234.97	26,019.40	99,812.49	46,596.92	
53,110.12* 124,465.28 71,355.16		53,110.12 130,949.53	88,000.00 109,521.00	8,910.12 21,428.53	43,800.00	
791,027.07	53,142.1	263,294.62	223,540.40	130,151.14	90,396.92	
3,407,202.81	2,719,772.59	1,444,524.60	7,354.25	1,437,644.85	47,450	
3,117,879.85 652,508.266	24,467.21	346,152.94	45,647.42	300,569.17	6,365	
1,065,833.5	1,058,416.0			975.51	871,919.00	587,094.349
452,177.13	239.96	328,751.91	288,892.61	39,859.30		
22,138,376.02		12,775,460.98	4,475,126.61	1,794,469.76	6,862,292.04	13,368,156.65
29,685,239.76 51,823,615.78		5,314,760.24	62,732.09	5,045,302.49	267,771.38	474,497.04
166,288.9*	34,785	16,281.04	1,190.50	15,090.54		
58,890,830.03	2,850,669.21	20,225,931.71	4,880,943.48	8,633,911.62	8,002,520.57	14,713,597.18

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF APPRENTICESHIP AND TRAINING</b>							
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING	1963	16	0131				
	1962			\$509,623.72	10 \$5,198,659.00		
	1961			2,693.49			
PRIOR YEARS							
TOTAL, BUREAU OF APPRENTICESHIP AND TRAINING				512,317.21	5,198,659.00		
<b>BUREAU OF EMPLOYMENT SECURITY</b>							
<b>GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY</b>							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION		47	160310				
PRIOR YEARS				12,716.00			
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY		16	0311				
PRIOR YEARS				4,728.85			
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1963	16	0321				
	1962			61,451.27	11 1,368,761.00		
	1961			1,472.00			
PRIOR YEARS				3,297.4			\$1,434.1*
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1963	16	0322				
	1962			142,235.30			12 1,786,498.37
	1961			7,702.7			13 1,535.85*
PRIOR YEARS				1,200.14			7,402.7*
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY	1962-63	16	0326				
	1961-62			2,980,180.38	151,000,000.00		
	1960-61			1,744,205.20			
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1962-63	16	0326				
					9,930,399.00*		
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1963-64	16	0326				
					11,463,374.00		
TEMPORARY UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY		16	0325				
PRIOR YEARS							
PAYMENT TO THE FEDERAL EXTENDED COMPENSATION ACCOUNT, BUREAU OF EMPLOYMENT SECURITY	1961-SEPT. 30, 1962	16	0327				
				8,939,834.26			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203				
				1,448,649.15			14 2,115,112.52*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	164203 03				
				64,254.49			16 330,150.00
ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310				
				207,970,274.48			
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310				
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310				
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1963	16	3903				
	1962			285.02			
TOTAL, BUREAU OF EMPLOYMENT SECURITY				223,371,261.75	153,901,736.00		

See footnotes on pages 296-297

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 4,807,113.87 483,517.47 67.30* 7.89* 5,290,556.15	\$ 459.00 8,499.13 2,760.79 7.89	\$ 3,910,861.13 17,607.12	\$ 14,259.98 13,825.13	\$ 3,835,914.42 3,781.99	\$ 676,527	
5,290,556.15	11,726.81	4,086,932.25	28,085.11	3,873,734.41	676,527	
		12,716.00		12,716.00		
4.30*		4,733.15		4,733.15		
1,150,401.74 57,107.09 3.79 60.00* 1,207,452.62	110,371.63 861.50 23,79*	1,079,876.3 3,482.68 536.94	7,800.26	11,741,569 3,482.68 740.54	17,228.32 203.60	
1,691,756.70 123,296.37 30.00 1,815,083.07		94,741.67 17,403.08 1,940.41	248.38	97,904.34 17,403.08 1,940.41	3,411.05	
140,415,009.18 980,180.38 11,463,374.00 152,858,563.56	2,000,000.00 1,744,205.20	654,591.82		654,591.82		
6,924.78*	6,924.78					
2,391,879.43	6,480,955.26	66,999.57		66,999.57		
1,575,442.10* 349,624.90 1,225,817.20*		908,978.73 44,779.59	15,412.51	15,611,142.62	15,240,882.25	15,361,291.44
173,500,000.00 255,411,596.38* 3,336,553.15* 85,248,149.53*		293,218,424.01				15,293,218,424.01
85,681.28* 285.02 85,396.26*	1,270.17	84,411.11	6,829.08	77,582.03		
71,706,686.61	10,344,584.75	295,221,726.39	20,290.23	1,666,651.93	44,931.22	293,579,715.45

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF VETERANS' REEMPLOYMENT RIGHTS</u>							
SALARIES AND EXPENSES, BUREAU OF VETERANS REEMPLOYMENT RIGHTS	1963	16	0181		17 \$651,707.00		
	1962			\$57,194.48			
	1961			437,332			
PRIOR YEARS				3,060.00			
TOTAL, BUREAU OF VETERANS REEMPLOYMENT RIGHTS				646,278.00	651,707.00		
<u>BUREAU OF LABOR STANDARDS</u>							
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1963	16	0102		18 462,465.70		
	1962			325,944.81			
	1961			592.91			
PRIOR YEARS				10,559.68			
TOTAL, BUREAU OF LABOR STANDARDS				337,097.40	462,465.70		
<u>BUREAU OF LABOR MANAGEMENT REPORTS</u>							
SALARIES AND EXPENSES, BUREAU OF LABOR MANAGEMENT REPORTS	1963	16	0103		19 588,410.20		
	1962			626,616.48			
	1961			872,569		\$19,068.84	
PRIOR YEARS							
SALARIES AND EXPENSES, LABOR MANAGEMENT REPORTING AND DISCLOSURE ACTIVITIES, LABOR	1961	16	0103	14,523.35		19,068.84*	
TOTAL, BUREAU OF LABOR MANAGEMENT REPORTS				649,865.52	588,410.20		
<u>BUREAU OF EMPLOYEES' COMPENSATION</u>							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1963	16	1520		398,180.00		
	1962			234,029.43			
	1961			456,231		38,959.5*	
PRIOR YEARS				13,482.23		38,959.5	
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1963 AND PRIOR YEARS	16	1521		65,221,000.00		
	1962 AND PRIOR YEARS			89,416.80			
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION				341,490.77	69,202,800.00		
<u>WOMEN'S BUREAU</u>							
SALARIES AND EXPENSES, WOMEN'S BUREAU	1963	16	0600		20 910,767.00		
	1962			90,206.61		2,168.20*	
	1961			51.09		2,168.20	
PRIOR YEARS							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, LABOR WOMEN'S BUREAU	1963	16	3906				
	1962			15,920.78			
TOTAL, WOMEN'S BUREAU				106,178.48	910,767.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>WAGE AND HOUR DIVISION</u>							
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1963	16	0752		21 18,088,757.00		
	1962			1,318,776.90			
	1961			1,688.72		571.94*	
PRIOR YEARS				416.60		571.94	
TOTAL, WAGE AND HOUR DIVISION				1,320,882.22	18,088,757.00		

See footnotes on pages 296-297



DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
† 598089.82 55452.97 235.91* 9.00* 653297.88	† 5456.97 31.51 4609.23 3069.00	† 48160.21 1710.00	† 986.15	† 49951.25 1710.00	† 2777.19	
653297.88	13166.71	49870.21	986.15	51661.25	2777.19	
3825468.19 313180.70 9517.68 7744.8 4155910.75	153231.04 2574.80 28924.77* 2815.50	645957.77 10189.31	36582.16	635203.81 10189.31	25828.20	
4155910.75	149696.57	656147.08	36582.16	645393.12	25828.20	
5408479.85 510910.40 41.20 9404.46 5928835.91	378291.3 906091.5 8684.49 3212.05	437793.02 25096.93 1906.84	53569.97	443867.60 25096.93 1906.84	59644.55	
5928835.91	140334.82	464796.79	53569.97	470871.37	59644.55	
3674399.07 219454.31 643.75 1.80 3894498.93	1195.8 2149.51 226.1	307281.35 12425.61 17376.38	522.00	309709.35 12425.61 17376.38	2950.00	
65172893.95 89873.80 65262767.75	15101.42 2457.00*	33004.63		33004.63		
69157266.68	169361.2	370087.97	522.00	372515.97	2950.00	
817242.12 80906.03 898148.15	6930.83 7132.38	86594.05 2219.29	3559.21	83234.84 2219.29	2000.00	
15908.46 15908.46 914056.61	123.2 14075.53	88813.34	3559.21	85454.13	2000.00	
16565334.10 1225146.18 1115.92* 17789364.36	78386.82 153151.3 2232.70	1445036.08 78315.59 988.54	69243.25	139777.815 92905.22 988.54	21985.32 14589.63	
17789364.36	95934.65	1524340.21	69243.25	1491671.91	36574.95	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
OFFICE OF THE SOLICITOR							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1963	16	0121		22 \$ 4,298,405.00		
	1962			\$ 412,931.03			
	1961			900.00			
PRIOR YEARS							
TOTAL, OFFICE OF THE SOLICITOR				413,831.03	4,298,405.00		
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1963	16	0165		2,093,450.00		
	1962			157,299.36			
	1961			7,951.23			
PRIOR YEARS							
TRADE ADJUSTMENT ACTIVITIES, OFFICE OF THE SECRETARY OF LABOR	1963	16	0167		100,000.00		
WELFARE AND PENSION PLAN REPORTS ACTIVITIES, LABOR	1963	16	0191		(23)		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16	4601		224,405.37		
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1963	16	3901				
	1962			105,759.51			
	1961			5,002.24			
CONSOLIDATED WORKING FUND, LABOR, PRESIDENT'S COMMITTEE ON EQUAL EMPLOYMENT OPPORTUNITY	1963	16	3920				
TOTAL, OFFICE OF THE SECRETARY				500,417.71	2,193,450.00		
TOTAL, DEPARTMENT OF LABOR				229,624,822.07	363,443,565.00		

DEPARTMENT OF LABOR -- FOOTNOTES

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| <p>1 Represents:<br/>                 Appropriation _____ \$808,750.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 29,831.00</p> <p>2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>3 Transferred, act May 1, 1961 (75 Stat. 62), to "Salaries and Expenses, Area Redevelopment Activities (Transfer to Health, Education, and Welfare, Office of Education), 1963."</p> <p>4 Transferred, act May 1, 1961 (75 Stat. 62), from "Salaries and Expenses, Area Redevelopment Activities, 1963."</p> <p>5 Represents excess of reimbursements over obligations which are unavailable for obligations.</p> <p>6 Represents:<br/>                 Appropriation _____ \$810,450.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 29,281.00</p> <p>7 Represents:<br/>                 Appropriation _____ \$70,147,250.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 233,413.00</p> <p>8 Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Labor (Transfer to Health, Education, and Welfare), 1963 and 1964."</p> | <p>9 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Labor, 1963 and 1964."</p> <p>10 Represents:<br/>                 Appropriation _____ \$5,212,200.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 13,541.00</p> <p>11 Represents:<br/>                 Appropriation _____ \$1,387,250.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 18,489.00</p> <p>12 Transferred, act August 14, 1962 (76 Stat. 364), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> <p>13 Transferred, act September 22, 1961 (75 Stat. 592), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> <p>14 Transferred, acts July 12, 1951 (65 Stat. 121); September 22, 1961 (75 Stat. 592); August 14, 1962 (76 Stat. 364), \$1,535.85 from "Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, 1962," and \$2,116,648.37 to the following accounts:<br/>                 Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, 1963 _____ \$1,786,498.37<br/>                 Farm Labor Supply Revolving Fund, Bureau of Employment Security (Transfer to Health, Education, and Welfare, Public Health Service), no year _____ 330,150.00</p> |
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DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 394590361 36009257 54.74* 2482 4.30596626	\$ 216 472 9.19253 95 474 22 482*	\$ 350.33667 43645.93	\$ 14.18200 38.630.00	\$ 3475 4186 5015.93	\$ 11.387.19	
4.30596626	12.287.17	393.982.60	52.812.00	352.557.79	11.387.19	
1.887.122.02 130.585.25 8.800.82 4.354 2.026.551.63	125.916.35 12.600.15* 2 849.59* 4.354*	80.411.63 39.314.26	164.110.26	338.394.07 39.314.26	422.092.70	
639.74	76.306.10	23.054.16		23.054.16		
53675.12*		278080.49	<sup>15</sup> 104.761.22	<sup>15</sup> 383.309.62	<sup>15</sup> 85.460.90	<sup>15</sup> 124.529.45*
105527.65* 79.891.23 1.395* 25650.37*	37.608.12 5.604.11 5.016.19	67.919.53 20.264.17	74.578.10	8.841.43 30.808.52	15.500.00 10.544.35	
77.265.12*	18.493.19	58.771.93	3.946.72	56.822.45	1.997.24	
1.870.600.76	255.450.78	567.816.17	3.473.96.30	880.544.51	535.595.19	124.529.45*
257.279.364.34	<sup>24</sup> 13.966.660.49	321.822.362.24	5.842.923.62	16.630.423.64	8.878.461.85	308.227.476.83

DEPARTMENT OF LABOR -- FOOTNOTES -- CONTINUED

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|---|--|
| <p>15 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>16 Transferred, act July 12, 1951 (65 Stat. 121), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> <p>17 Represents:<br/>             Appropriation _____ \$652,000.00<br/>             Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 293.00</p> <p>18 Represents:<br/>             Appropriation _____ \$3,334,250.00<br/>             Appropriation transfer, act August 14, 1962 (76 Stat. 362), from "Welfare and Pension Plan Reports Activities, Labor, 1963" _____ 1,351,300.00<br/>             Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 60,893.00</p> <p>19 Represents:<br/>             Appropriation _____ \$5,923,900.00<br/>             Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 39,798.00</p> | <p>20 Represents:<br/>             Appropriation _____ \$930,050.00<br/>             Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 19,283.00</p> <p>21 Represents:<br/>             Appropriation _____ \$18,273,600.00<br/>             Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 184,843.00</p> <p>22 Represents:<br/>             Appropriation _____ \$4,361,700.00<br/>             Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 63,295.00</p> <p>23 Represents:<br/>             Appropriation _____ \$1,351,300.00<br/>             Appropriation transfer, act August 14, 1962 (76 Stat. 362), to "Salaries and Expenses, Bureau of Labor Standards, 1963" _____ 1,351,300.00</p> <p>24 Represents:<br/>             Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648) _____ \$13,990,487.69<br/>             Re-established from surplus fund, act July 25, 1956 (70 Stat. 648) _____ -23,827.20</p> |
|---|--|
- Total \_\_\_\_\_ 13,966,660.49

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>POST OFFICE DEPARTMENT</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CONTRIBUTIONS TO THE POSTAL FUND	1963	18	1000		1 \$840,241,461.60	2 \$81,447,351.76*	
	1962					3 2,055,629.48	
	1961					4 587,302.63*	
	PRIOR YEARS					5 4,688,325.66*	
POSTAL FUND	NO YEAR	18	4020		\$372,972,216.23	7 817,693,516.47	
TOTAL, POST OFFICE DEPARTMENT					372,972,216.23	840,241,461.60	

POST OFFICE DEPARTMENT -- FOOTNOTES

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|--|---|
| <p>1 Represents:<br/>                 Appropriation _____ \$840,313,961.60<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 72,500.00</p> <p>2 Transferred, act August 6, 1932 (76 Stat. 313), to "Postal Fund, no year."</p> | <p>3 Transferred, act August 21, 1961 (75 Stat. 396), from "Postal Fund, no year."</p> <p>4 Transferred, act June 30, 1960 (74 Stat. 287), to "Postal Fund, no year."</p> <p>5 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Postal Fund, no year."</p> <p>6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> |
|--|---|

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF STATE							
ADMINISTRATION OF FOREIGN AFFAIRS							
SALARIES AND EXPENSES, STATE	1963	19	0113		147,455,602.00		
	1962			\$13,587,918.23			
	1961			2,479,459.94		\$55,295,493*	
PRIOR YEARS				1,310,249.15		55,295,493	
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1963	19	0522		1,800,000.00		
	1962			479,682.29			
	1961			94,436.40		7,125.84*	
PRIOR YEARS				8,458.07		7,125.84	
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535	8,431,238.49	10,000,000.00		
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19	0536	600,600.00		3,514,999.67*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	190536	356,420.47		4,514,999.67	
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	0538	3,297,052.53	2,205,000.00		
REPRESENTATION ALLOWANCES, STATE	1963	19	0545		950,000.00		
	1962			114,677.74			
	1961			85,328		50.60*	
PRIOR YEARS				170.15		50.60	
GOVERNMENT IN OCCUPIED AREAS, STATE	PRIOR YEARS	19	0561				
<b>SPECIAL FUND ACCOUNTS</b>							
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	5796	257,663.01	234,198.26		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19	3930	24,139.66			
	1963						
	1962			3,284.66*			
	1961						
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				31,039,734.75	162,644,800.26		
<b>GENERAL FUND ACCOUNTS</b>							
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
LOANS TO THE UNITED NATIONS, STATE	NO YEAR	19	0117		100,000,000.00		
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1963	19	1125		3,117,000.00		
	1962			384,103.38			
	1961			91,807.40			
PRIOR YEARS				37,585.50			
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1963	19	1126		69,227,000.00		
	1962			26,514,710.90			
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1963	19	1127		2,321,800.00		
	1962			220,571.98			
	1961			52,288.57		3,132.11*	
PRIOR YEARS				22,871.04		3,132.11	
INTERNATIONAL TARIFF NEGOTIATIONS STATE	1962	19	1134				
	1961			26,062.87			
PRIOR YEARS				142,817.52			
UNITED STATES CITIZENS COMMISSION ON NATO, STATE	1962	19	1139				
	1961-62			24,946.97			
	1961			3,147.41			
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES				27,520,913.54	174,665,800.00		

See footnotes on pages 306-307

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 139,362,092.30 11,586,599.98 531,370.52 435,086.67 151,915,149.47	\$ 52,734.81 271,403.65 1,395,134.49 731,615.72	\$ 8,040,774.89 1,729,914.60 696,501.69	\$ 3,005,097.55 1,693,377.70 58,556.61	\$ 28,633,739.09 1,515,130.49 639,703.00	\$ 23,598,061.75 45,446.41* 1,757.92	
1,166,827.86 417,662.85 20,765.65 5,292.65 1,610,549.01	9,102.17 32,266.01 66,544.91 26,108.*	624,069.97 29,753.43 10,552.34		624,069.97 29,753.43 10,552.34		
11,658,213.67		6,773,024.82	7,934,421.22	6,976,080.89	8,428,193.12	\$ 290,715.83
		85,600.33				85,600.33
199,584.25 199,584.25		671,835.89	110,607.59	58,558.40		502,669.90
1,768,753.23		3,733,299.30	45,129.36	3,688,169.94		
834,644.84 107,747.24 51.64 942,443.72	34,002 55,520.3 75,104 170.15	115,015.14 1,378.47 50.60	641.81 15.16	118,865.33 1,378.47 35.44	449.200	
183.85	<sup>2</sup> 28,385.*	100.00		100.00		
204,689.99		287,171.28	4,273.38	214,578.99		68,318.91
42,580.74* 1,404,498.05* 301,274.* 1,450,091.53*		66,720.40 1,404,498.05 <sup>5</sup> 271.92*	27.00	18,373.77 1,424,423.58 363.63*	360.00 19,925.53	48,679.63 <sup>6</sup> 91.71
166,849,475.66	2,565,070.07	24,269,989.28	11,328,107.38	43,953,149.50	32,007,343.91	996,076.31
72,069,922.00		27,930,078.00				27,930,078.00
1,974,365.61 28,389.524 8,825.97 100.96 2,267,187.78	22,065.6 82,981.43 39,000	1,142,634.39 98,001.58 37,094.54	3,242.21 86.63 511.86	1,200,732.38 100,109.99 38,064.89	61,340.20 2,195.04 1,482.21	
68,043,523.15 26,510,151.91 9,455,367.506	61,349.84 59	1,122,127.01 4,558.40		1,122,127.01 4,558.40		
1,790,689.50 132,052.66 20,003.25 100,665.6 1,952,811.97	47,521.99 4,987.48 29,153.21 3,000	483,588.51 83,531.84 15,906.59	1,841.14 450.00	547,111.87 83,081.84 15,906.59	65,364.50	
441,799 264,779 706,578	140,169.73	21,644.88		21,644.88 3,948.0	3,948.0	
415,663	10,326.90	10,463.44		10,463.44		
415,663	3,147.41					
170,854,819.22	382,265.14	30,949,629.18	6,131.84	31,441,960.09	130,776.75	27,930,078.00

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (7) Stat 847) Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG	TR	PLCE			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>INTERNATIONAL COMMISSIONS</b>							
RESTORATION OF SALMON RUNS. FRASER RIVER SYSTEM. INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19	1061		\$5234122		
SALARIES AND EXPENSES. INTERNATIONAL BOUNDARY AND WATER COMMISSION. UNITED STATES AND MEXICO. STATE	1963 1962 1961	19	1069		3046781 3950	\$691850.00	
CONSTRUCTION. INTERNATIONAL BOUNDARY AND WATER COMMISSION. UNITED STATES AND MEXICO. STATE	NO YEAR	19	1078		1455043261	7 10998380.00	8 \$ 2849260.00*
TRANSFER TO: CORPS ON ENGINEERS. CIVIL	NO YEAR	9619	1078		21534967		9 2849260.00
AMERICAN SECTIONS. INTERNATIONAL COMMISSIONS. STATE	1963 1962 1961	19	1082		3282046 4140	415000.00	10 2280000.00*
TRANSFER TO: INTERIOR. GEOLOGICAL SURVEY	1963	1419	1082	08			11 135800.00
HEALTH, EDUCATION, AND WELFARE. PUBLIC HEALTH SERVICE	1963 1962 1961	7519	1082	03	2034213 11660		11 92200.00
OPERATION AND MAINTENANCE. INTERNATIONAL BOUNDARY AND WATER COMMISSION. UNITED STATES AND MEXICO. STATE	1963 1962 1961 PRIOR YEARS	19	1084		34812388 307738 2822031	1971850.00	
PASSAMAQUODDY TIDAL POWER SURVEY. STATE	NO YEAR	19	1086		48777.79		
TRANSFER TO: CORPS OF ENGINEERS. CIVIL	NO YEAR	9619	1086		262654		
INTERNATIONAL FISHERIES COMMISSIONS. STATE	1963 1962 1961 PRIOR YEARS	19	1087		10809500 1418869	1910000.00	14095.95* 14095.95
<b>TOTAL. INTERNATIONAL COMMISSIONS</b>					<b>15455060.99</b>	<b>15987080.00</b>	
<b>EDUCATIONAL EXCHANGE</b>							
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES. STATE	PRIOR YEARS	19	1128		7914488	124194758400	13 27492180.00* 149795.30
TRANSFER TO: LIBRARY OF CONGRESS	1963	0319	1128				14 12575.00
LABOR	1963 PRIOR YEARS	1619	1128		200029		15 595649.00 100.00
NATIONAL SCIENCE FOUNDATION	1963	4919	1128				15 9000.00
HEALTH, EDUCATION, AND WELFARE. OFFICE OF EDUCATION	PRIOR YEARS	7519	1128		141389		
HEALTH, EDUCATION, AND WELFARE. OFFICE OF EDUCATION	1963 PRIOR YEARS	7519	1128	02	100355		15 2131994.00
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES. STATE	1962 1961	19	1128		917648273 90240753		16 589292 17 14926728*
TRANSFER TO: LIBRARY OF CONGRESS	1962 1961	0319	1128		1224177 218544		18 589292* 19 528.02*
COMMERCE	1962	1319	1128		10000.00		
LABOR	1962 1961	1619	1128		15240091 6494026		100.00*
HEALTH, EDUCATION, AND WELFARE. OFFICE OF EDUCATION	1962 1961	7519	1128	02	95864306 6816613		
PRESERVATION OF ANCIENT NUBIAN MONUMENTS. SPECIAL FOREIGN CURRENCY PROGRAM	1962	19	1141		137792114		

See footnotes on pages 306-307

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1527.08		\$ 50,814.14		\$ 50,813.64		\$ 50
654013.49 29346.08	\$ 295.29 1,110.12 39.50	37,541.22 11.61	9,198.91 11.61	28,342.31		
683359.57						
10,601,990.69		14,661,895.92	6,529,540.94	279,317.20		7,853,037.78
400,875.66 11,002,866.35		99,400.01	26,756.40	24,185.94	\$ 830.00	49,287.67
156,546.65 29,823.31 41.40	6,913.54 2,978.14	23,539.81 19.01	3,666.00	23,746.61 19.01	573.40	
135,591.50	208.50					
73,992.39 19,588.75	3,283.34 2,821.62* 116.60	14,924.27 1,575.00	6,532.34	8,425.65 1,575.00	33.72	
41,558.40						
1,641,069.39 347,485.07 2,959.04 28,220.31 2,019,733.81	34,481.01 6,344.2 118.34	296,299.60 4.39	1,686,165.7 4.39	1,347,640.00	7,080.97	
	48,777.79					
26,265.4 26,265.4						
1,795,090.78 98,115.06 20,057.39*	1,480.91 2,468.67 20,150.13	113,428.31 7,511.27		113,428.31 7,511.27		
1,873,148.45		14,095.95		14,095.95		
15,998,845.80	122,234.68	15,321,060.51	6,741,027.76	686,224.89	8,518.09	7,902,325.95
16,360,190.67 7,549.02*	15,467.54 24,712.17	22,822,707.79 211,777.03	14,753.17 180.03	23,013,367.65 213,849.46	205,413.03 225,246	
3289.41		9,285.59	9,285.59			
217,922.13 11,622*	21,165.1	377,726.87 100.00	392,100.21 100.00	30,000.00	44,373.34	
		9,000.00		9,000.00		
167.40	1,246.49					
600,475.96 174.99*	104,786.61 1,178.54	1,426,731.43	1,866.00	1,425,025.43	160.00	
17,174,205.34						
7,666,911.13 539,537.64	11,889,353 213,602.61	1,396,570.99	156.45	1,407,636.22	11,221.68	
230,638 1,657.42		4,042.47	4,042.47			
9,718.43	28,157			300.00	300.00	
95,821.56 219,149	62,648.77	56,579.35	57,026.37		447.02	
892,103.43 96,385 9,211,211.33	10,949.13 67,202.28	55,590.50		55,590.50		
505,406.38		872,514.76		872,514.76		



**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	FF. FUND.				
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>EDUCATIONAL EXCHANGE—CONTINUED</b>							
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	PRIOR YEARS	19	1132		\$ 86,166.66		
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	1135		34,958,735.05		<sup>20</sup> \$ 75,578.00 *
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	7519	1135	02			<sup>21</sup> 75,578.00
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19	1136		5,278,555.12	\$ 8,340,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148		48,490.88		<sup>22</sup> 469.70 *
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	0319	5148		3,109.30		<sup>23</sup> 3,109.30 *
UNITED STATES INFORMATION AGENCY	NO YEAR	6719	5148		17,801.94		<sup>24</sup> 35,790.00
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149		59,085.290	396,484.36	<sup>25</sup> 105,229.29 *
TRANSFER TO: LABOR	NO YEAR	1619	5149		9,223.04		<sup>26</sup> 38,393.33
UNITED STATES INFORMATION AGENCY	NO YEAR	6719	5149		431.7		<sup>27</sup> 40,000.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7519	5149		60,359.44		<sup>28</sup> 61,389.96
TOTAL, EDUCATIONAL EXCHANGE					53,862,289.08	50,684,068.36	
<b>GENERAL FUND ACCOUNTS OTHER</b>							
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19	1129			1,500,000.00	<sup>29</sup> 1,500,000.00 *
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1319	1129	02	2,579,532.45		<sup>30</sup> 1,500,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	19	1129			850,000.00	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	19	1129				
PRESENTATION OF A STATUE TO URUGUAY, STATE	1961 PRIOR YEARS	19	1137		1,095.00		6,723.4 *
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1963	19	2026			1,930,000.00	
MIGRATION AND REFUGEE ASSISTANCE, STATE	1963	19	1143			14,947,000.00	
TOTAL, OTHER					2,580,627.45	19,227,000.00	
TOTAL, DEPARTMENT OF STATE					130,458,625.81	423,208,748.62	

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$52,833.33		\$33,333.33		\$33,333.33		
10,829,192.61		24,053,964.44		9,414,556.45		\$14,639,407.99
10,829,192.61		75,578.00		72,228.00		3,350.00
7,344,731.35		6,273,823.77		6,273,823.77		
2,338.94*		50,360.12		32,748.52		17,611.60
4,089.92		17,291.02	\$4,173.00			13,118.02
1,750.98						
402,511.69		479,596.28		269,459.92		210,136.36
2,689.04		10,373.33	10,373.33			
15,000.00		25,043.17	25,000.00			43.17
40,007.19		81,742.21		74,555.40		7,186.81
460,207.92						
45,579,539.24	\$623,085.75	58,343,732.45	\$19,056.62	43,197,989.41	\$264,167.53	14,890,853.95
1,087,046.54		2,992,485.91 850,000.00	1,293,904.68	1,924,866.00		2,356,095.23
1,087,046.54						
422.66		672.34		672.34		
422.66						
1,930,000.00						
6,193,185.74	1,943,262.26	6,810,552.00		6,810,552.00		
9,210,654.94	1,943,262.26	10,653,710.25	1,293,904.68	7,003,710.34		2,356,095.23
408,493,334.86	\$15,635,917.90	139,538,121.67	19,888,228.28	97,985,270.23	32,410,806.28	54,075,429.44

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

## DEPARTMENT OF STATE -- FOOTNOTES

- 1 Represents:  
 Appropriation----- \$147,548,500.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 92,898.00
- 2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 3 Transferred, acts September 1, 1959 (73 Stat. 444) and August 31, 1960 (74 Stat. 557), to "Extension and Remodeling, State Department Building (Transfer to General Services Administration), no year."
- 4 Transferred, acts September 1, 1959 (73 Stat. 444) and August 31, 1960 (74 Stat. 557), from "Extension and Remodeling, State Department Building, no year."
- 5 Subject to disposition by the administrative agency.
- 6 Represents excess of adjustments which are unavailable for obligations.
- 7 Represents:  
 Appropriation----- \$11,000,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 1,620.00
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, International Boundary and Water Commission, United States and Mexico, State (Transfer to Corps of Engineers, Civil), no year."
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, International Boundary and Water Commission, United States and Mexico, State, no year."
- 10 Transferred, act October 18, 1962 (76 Stat. 1083), to the following accounts:  
 American Sections, International Commissions, State, 1963:  
 Transfer to:  
 Interior, Geological Survey----- \$135,800.00  
 Health, Education, and Welfare,  
 Public Health Service----- 92,200.00
- 11 Transferred, act October 18, 1962 (76 Stat. 1083), from "American Sections, International Commissions, State, 1963."
- 12 Represents:  
 Appropriation----- \$41,950,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"----- 2,416.00
- 13 Transferred, acts September 21, 1961 (75 Stat. 531); October 3, 1962 (76 Stat. 728) and October 18, 1962 (76 Stat. 1084), to the following accounts:  
 Mutual Educational and Cultural Exchange Activities, State, 1963:  
 Transfer to:  
 Library of Congress----- \$12,575.00  
 Labor----- 595,649.00  
 National Science Foundation----- 9,000.00
- 14 Transferred, acts September 21, 1961 (75 Stat. 531) and October 18, 1962 (76 Stat. 1084), from "Mutual Educational and Cultural Exchange Activities, State, 1963."
- 15 Transferred, acts September 21, 1961 (75 Stat. 531) and October 18, 1962 (76 Stat. 1084), from "Mutual Educational and Cultural Exchange Activities, State, 1963."
- 16 Transferred, acts January 27, 1948 (62 Stat. 9); September 21, 1961 (75 Stat. 549) and October 18, 1962 (76 Stat. 1084), from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1962."

## DEPARTMENT OF STATE -- FOOTNOTES -- CONTINUED

- 17 Represents:  
Transfer, acts January 27, 1948 (62 Stat. 9) and August 31, 1960 (74 Stat. 559) \$528.02 from "International Education Exchange Activities, State (Transfer to Library of Congress), 1961."  
and transferred (70 Stat. 647) \$149,795.30 to "Mutual Educational and Cultural Exchange Activities, State, prior years."
- 18 Transferred, acts January 27, 1948 (62 Stat. 9); September 21, 1961 (75 Stat. 549) and October 18, 1962 (76 Stat. 1084), to "International Educational Exchange Activities, State, 1962."
- 19 Transferred, acts January 27, 1948 (62 Stat. 9) and August 31, 1960 (74 Stat. 559), to "International Educational Exchange Activities, State, 1961."
- 20 Transferred, act September 21, 1961 (75 Stat. 531, 549), to "International Educational Exchange Activities, Special Foreign Currency Program, State (Transfer to Health, Education, and Welfare, no year.)"
- 21 Transferred, act September 21, 1961 (75 Stat. 531, 549), from "International Educational Exchange Activities, Special Foreign Currency Program, no year."
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,109.30 from "Educational Fund, Interest Payments by the Government of India, State (Transfer to Library of Congress), no year," and \$3,579.00 to "Educational Fund, Interest Payments by the Government of India, State (Transfer to United States Information Agency), no year."
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Educational Fund, Interest Payments by the Government of India, State, no year."
- 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State, no year."
- 25 Transferred, act September 21, 1961 (75 Stat. 531, 532), to the following accounts:  
Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year:  
Transfer to:  
Labor\_\_\_\_\_ \$3,839.33  
United States Information Agency\_\_\_\_\_ 40,000.00  
Health, Education, and Welfare\_\_\_\_\_ 61,389.96
- 26 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."
- 27 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."
- 28 Transferred, acts September 21, 1961 (75 Stat. 531, 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."
- 29 Transferred, act October 18, 1962 (76 Stat. 1084), to "Rama Road, Nicaragua, State (Transfer to Commerce, Public Roads), no year."
- 30 Transferred, act October 18, 1962 (76 Stat. 1084), from "Rama Road, Nicaragua, State, no year."
- 31 Represents:  
Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)\_\_\_\_\_ \$5,637,284.45  
Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)\_\_\_\_\_ -1,366.55  
Total\_\_\_\_\_ 5,635,917.90

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REC.	IN PROG.				
<b>GENERAL FUND ACCOUNTS</b>							
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1963	20	0101		\$ 4685750.00		
	1962			\$ 309,479.46			
	1961			99,162		\$ 95,663*	
PRIOR YEARS				132.47		95,663	
SUBTOTAL				310,603.55	4,685,750.00		
<b>MISCELLANEOUS ACCOUNTS</b>							
OFFICE OF THE SECRETARY							
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK <sup>1</sup>							
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION <sup>1</sup>							
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA <sup>2</sup>							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS <sup>1</sup>							
<b>SPECIAL FUND ACCOUNTS</b>							
LOSSES IN MELTING GOLD <sup>3</sup>							
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY							
	NO YEAR	20	5810	3110.12	11000.00		
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815	37,270.67			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY							
	NO YEAR	20	4170	655,412.68			
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	20	4171	135,416.6		6135,000.00*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171	249,700,000.00		6135,000.00	
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4125	208,328.94		78,700.00*	
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	20	4125			78,700.00	
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20	3904	77.32			
SUBTOTAL				250,617,741.39	11,000.00		
TOTAL, OFFICE OF THE SECRETARY				250,928,344.94	4,696,750.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF ACCOUNTS</b>							
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1963	20	1800		28,239,000.00		
	1962			4,921,790.68		12,000.00*	
	1961			132,476.3		12,000.00	
PRIOR YEARS							
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1963	20	1801		3,882,170.00		
	1962			295,667.12		5,902.00*	
	1961			740.20		5,902.00	
PRIOR YEARS				6,460			
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20	1807		659,396.17		
REFUND OF RECEIPTS, (DEDUCT)	NO YEAR	20	1807		659,396.17		

See footnotes on pages 316-317

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$4,305,779.39 306,575.69	\$4,958.26 238.94 34.99	\$375,012.35 266,483	\$58,838.22	\$371,138.14 266,483	\$54,964.01	
67.55		1,021.55		1,021.55		
4,612,422.63						
4,612,422.63	5,232.19	378,698.73	58,838.22	374,824.52	54,964.01	
116,388.88		247,124		697.05		\$1,774.19
797.80		36,472.87				36,472.87
312,665.251*	43,600,000.00	182,065.19		578,840.33	5269,843.58	5373,068.44
135,176.06*		13,717.72	547,699.154	53,609.38	51,491.31	5249,369,608.11
135,176.06*		249,835,000.00				
532,962.09*	45,335,574.6	199,033.57		5199,033.57		
532,962.09*	78,700.00					
1,462.68*		1,540.00		599.42		940.58
3,783,816.66*	4,142,257.46	250,270,300.59	476,991.54	282,779.75	271,334.89	249,781,864.19
828,605.97	4,147,489.65	250,648,999.32	535,829.76	657,604.27	326,298.90	249,781,864.19
23,637,245.21 4,622,422.01 3,627.23* 469.67*	496,782.05 29,922.07 487,486 469.67	410,497,274 269,446.60 12,000.00	741,005.70	3,375,195.27 269,446.60 12,000.00	11,228.23	
28,255,570.32						
3,385,127.72 294,503.77 150.00 39.60	133,441.37 707.69 25.00	363,600.91 455.66 590.20	51,065.18	312,650.18 455.66 590.20	11,445	
3,679,821.09						
659,396.17						
659,396.17						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		REC	19	1938			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>BUREAU OF ACCOUNTS—CONTINUED</b>							
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF. TREASURY	NO YEAR	20	1825		\$239926		
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20	1860			\$10917.39087	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		583221.75	1345.17016	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746			15132752.87	
CLAIMS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20	1749		753321		
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20	1750			15077.90	
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES	NO YEAR	20	1753		3339356		
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20	1751			2050.70302	
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20	1752			2259.54940	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20	1706		30006.03	8985.68655	<sup>9</sup> \$19.71987*
TRANSFER TO: NAVY	NO YEAR	1720	1706				<sup>10</sup> 19.71987
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		3889.78	2118.54853	
CLAIMS FOR DAMAGES	NO YEAR	20	1742		359344.35	1626.12464	
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY	PRIOR YEARS	20	0152				
LIQUIDATION OF PHILIPPINE WAR DAMAGE COMMISSION, TREASURY	PRIOR YEARS	20	0153				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PAYMENT TO FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	5050			(13)	
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		24323.15	14525.000.00	
TOTAL, BUREAU OF ACCOUNTS					6275621.32	69097.17394	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF THE PUBLIC DEBT</b>							
ADMINISTERING THE PUBLIC DEBT	1963 1962 1961 PRIOR YEARS	20	0560		4516232.38 3005724 13555.07	48296.250.00	901412* 901412
TOTAL, BUREAU OF THE PUBLIC DEBT					4559844.69	48296.250.00	
<b>OFFICE OF THE TREASURER</b>							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1963 1962 1961 PRIOR YEARS	20	2000		1150.45065 1129.51 597.00	16450.000.00	70250* 70250
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
TREASURER OF THE UNITED STATES CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109		1326.11		
TOTAL, OFFICE OF THE TREASURER					1153503.27	16450.000.00	

See footnotes on pages 316-317

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$239926		\$239926		
\$10,917,390.87						
1,865,170.16		63,221.75		63,221.75		
15,132,752.87						
		7,533.21		7,533.21		
15,077.90						
33,393.56						
2,050,703.02						
2,259,549.40						
97,255,697	\$528,013	18,135.61		18,135.61		
19,719.87						
99,227,684						
2,118,548.53		3,889.78		3,889.78		
1,780,290.83		205,178.16		205,178.16		
197.66	<sup>11</sup> 197.66*					
160.83	<sup>12</sup> 160.83*					
536,494.78		12,828.37				<sup>5</sup> \$12,828.37
69,637,398.66	671,144.35	506,425.225	\$792,070.88	427,069.568	\$11,342.68	12,828.37
44,362,406.34	36,460.08	3,897,383.58	359,080.93	3,538,751.87	449.22	
4,417,185.15	84,173.08	14,874.15	412,736	10,806.43	59.64	
680,140	14,241.72					
167.18	1.50	22,400.51	6,816.00	15,584.51		
48,786,560.07						
48,786,560.07	134,876.38	3,934,658.24	370,024.29	3,565,142.81	508.86	
14,967,437.58	230,420.78	1,252,141.64	35,698.32	1,191,588.37	24,854.95*	
1,143,827.03	5,265.03	1,358.59		1,358.59		
7.17	4,198.4					
16,111,271.78	196.65	1,102.85		1,102.85		
206,625*		3,392.36			34,937.37	<sup>5</sup> 38,329.73
16,109,205.53	236,302.30	1,257,995.44	35,698.32	1,194,049.81	10,082.42	38,329.73



**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR. FUND.				
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF CUSTOMS</b>							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	NO YEAR	20	0602				
	1963						
	1962				\$ 4,531,502.18		
	1961				339,411.12		\$ 225,000.5*
	PRIOR YEARS				98,385.10		225,000.5
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20	0603			35,174,903.95	
REFUND OF RECEIPTS.(DEDUCT)	NO YEAR	20	0603			35,174,903.95	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20	4607		300,000.00		
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1963	20	3906				
TOTAL, BUREAU OF CUSTOMS					4,963,828.40	67,874,530.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>INTERNAL REVENUE SERVICE</b>							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1963	20	0902			16,502,169.828.00	
	1962				33,443,778.12		
	1961				199,686.81		57,509.2*
	PRIOR YEARS				62,298.34		57,509.2
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903			6,535,511,072.52	
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0903			6,535,511,072.52	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904			739,313,999.93	
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737		6,391,000.61	42,465,029.46	
TOTAL, INTERNAL REVENUE SERVICE					40,096,763.88	61,856,625.739	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF NARCOTICS</b>							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS	1963	20	1100			4,767,150.00	
	1962				338,073.84		
	1961				561,125		575.0*
	PRIOR YEARS				1,381.66		575.0
TOTAL, BUREAU OF NARCOTICS					345,066.75	4,767,150.00	
<b>UNITED STATES SECRET SERVICE</b>							
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1963	20	1406			383,250.00	
	1962				27,722.96		
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20	1407			336,434.79	
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1963	20	1408			5,784,000.00	
	1962				178,387.22		
	1961				702.51		28.30*
	PRIOR YEARS						28.30
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	1963	20	1409			1,524,000.00	
	1962				77,159.50		
TOTAL, UNITED STATES SECRET SERVICE					283,972.19	8,027,684.79	

See footnotes on pages 316-317

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 6289793239	\$ 1887440	\$ 495772321	\$ 77891235	\$ 535193651	\$ 117312565	
434461675	4048440	14640103	30416339	863987	16640223	
429013	715094					
2106131	<sup>11</sup> 2011573*	11993957		12644339	650382	
6726790058						
3517490395						
3517490395						
		300000.00				\$ 300000.00
6726790058	4639401	552406381	108307574	548701977	134603170	300000.00
46407659127	176394761	3632928912	612225600	3126501111	105797799	
3304119891	22596322	17661599	7414849	13963510	3716760	
12939488	6454101					
2616731	578709	3609486	247800	3537379	175693	
49727335237						
639298891069	<sup>17</sup> 14252216183					
639298891069	<sup>18</sup> 14252216183					
7385747989	<sup>17</sup> 392004					
4477991762		407611245		407611245		
61591074988	213415897	4061811242	619888249	3551613245	109690252	
433233126	988215	42493659	1819494	46240703	5566538	
32540477	1132361	134546		134546		
532075	23300					
401166*	401166	143916		143916		
465904512						
465904512	2545042	42772121	1819494	46519165	5566538	
34244457	1129994	2950549	357560	2592989		
2764941	7355					
37009398						
33643479						
523082794	9622979	45694227	2025568	46550239	2881580	
15804444	1996155	38123		38123		
	67421	2830		2830		
538887238						
136781017	4015999	11602984	10740	11592244		
7711074	4876					
144492091						
754032206	16844779	60288713	2393868	60776425	2881580	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG	1000				
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>BUREAU OF THE MINT</b>							
SALARIES AND EXPENSES, BUREAU OF THE MINT	1963	20	1616		\$ 7,024,900.00		
	1962			\$ 914,246.23			
	1961			177,934.87		\$ 1,133,487 *	
	PRIOR YEARS			132,154.3		1,133,487	
<b>SPECIAL FUND ACCOUNTS</b>							
SILVER PROFIT FUND	NO YEAR	20	5729	139,310.50	660,689.50		
MINOR COINAGE PROFITS, ETC.	NO YEAR	20	5811	167,423.52	522,576.48		
TOTAL, BUREAU OF THE MINT				1,412,130.55	8,208,165.98		
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF ENGRAVING AND PRINTING</b>							
EMERGENCY REPAIRS TO THE BUREAU OF ENGRAVING AND PRINTING ANNEX BUILDING	NO YEAR	20	1305			19 385,381.2	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4720	1305	481,485.18		20 438,538.12 *	
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING	NO YEAR	20	1306		300,000.00	21 300,000.00 *	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4720	1306			22 300,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20	4502	3,314,240.07			
TOTAL, BUREAU OF ENGRAVING AND PRINTING				3,795,725.25	300,000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>COAST GUARD</b>							
OPERATING EXPENSES, COAST GUARD	NO YEAR	20	0201	27,754,939.00	23 222,530,784.00	407,580.49 *	
	PRIOR YEARS			947,290.37		407,580.49	
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240	66,310,466.36	33,330,000.00	24 349,694.89	
TRANSFER TO: NAVY	NO YEAR	1720	0240	53,791.32		25 710,000.00 *	
ARMY	NO YEAR	2120	0240	301,005.69		25 278,694.89 *	
RETIRED PAY, COAST GUARD	1963	20	0241		32,350,000.00		
	1962			94,235.63			
	1961						
	PRIOR YEARS						
RESERVE TRAINING, COAST GUARD	NO YEAR	20	0242	1,556,011.44	27 16,497,577.00	71.54 *	
	PRIOR YEARS			607.52		71.54	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
COAST GUARD SUPPLY FUND	NO YEAR	20	4535	2,770,900.47			
COAST GUARD YARD FUND	NO YEAR	20	4743	2,265,451.24			
TOTAL, COAST GUARD				102,054,699.04	304,708,361.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>PUBLIC DEBT INTEREST</b>							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20	0550		9,895,303,948.69		
TOTAL, TREASURY DEPARTMENT				415,869,500.28	110,462,962,179		

See footnotes on pages 316-317

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 5632947.10 797.162.87 117.328.75 4500.00 6551938.72	\$ 2068613 2908.61 49271.25	\$ 1371266.77 114.174.75	\$ 698.429.34 114.163.00	\$ 704.334.98 11.75	\$ 31.497.55	
		20050.30	870.60	19.179.70		
534017.04		265982.96				\$ 265982.96
448108.53		241891.47				241891.47
7534064.29	72865.99	2013366.25	813462.94	723526.43	31497.55	507874.43
	438538.12					
42947.06 42947.06						
396.47 396.47		299603.53	207000.00	60.32		92543.21
2272330.82*		5586570.89	5463487.327	54050172.70	53176483.41	578008.33
2228987.29*	438538.12	5886174.42	4841873.27	4050233.02	3176483.41	170551.54
215749450.61 490321.20 216239771.81	672748.46 1117768.4*	33455943.44 876326.50	22810865.25 696119.36	13742242.51 252519.21	3097164.32 72312.07	
34570070.23		65420091.02	47367125.54	4114349.99	121447.10	14060062.59
215486.3*		4339.95	3698.86			641.09
22310.80 34570832.40						
31759648.84 94255.68 102.06 3818.65* 31850187.93	578402.49 11628.07* 11102.06* 3818.65	11948.67 608.02		12056.12 1015.27	107.45 407.25	10398.09
16115566.12 995.41 16116561.53	141415.20 11413.76*	1796535.58 97.41	337678.30 71.54	1459152.90 25.87	295.62	
513251.27*		3284151.74	51190453.63	51941948.01	51234047.13	51385797.23
1682149.17*		3947600.41	51765719.18	55167.107.24	53950440.45	5965214.44
296581953.23	1383464.07	108797642.74	74171731.66	26690417.12	8486619.48	16422113.44
989530394.869						
11027930766.79	289459132.05	424775873.23	88884782.97	8322777.26	14570248.70	267233561.70

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>MEMORANDUM</b>							
STATUTORY PUBLIC DEBT RETIREMENT							
SINKING FUND PERMANENT APPROPRIATION	NO YEAR	20	0575		\$ 13029.26380437	\$ 680849.085.47	
<b>SPECIAL FUND ACCOUNTS</b>							
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT. BUREAU OF ACCOUNTS	NO YEAR	20	5080		2003.01	10210.10	\$ 12000.00*
TOTAL STATUTORY PUBLIC DEBT RETIREMENT					13029.26580738	680859.29557	12000.00*

TREASURY DEPARTMENT -- FOOTNOTES

- |   |  |
|---|--|
| <p>1 Stated under the chapter "Funds Appropriated to the President."</p> <p>2 Stated under separate chapter for "District of Columbia."</p> <p>3 Stated under "Trust Fund Accounts."</p> <p>4 Capital transfers to miscellaneous receipts.</p> <p>5 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>6 Repayments of borrowings from Treasury.</p> <p>7 Represents repayment of borrowings that can not be reborrowed under existing laws.</p> <p>8 For detail, see Part IV, Table 3.</p> <p>9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Relief of Individuals and Others by Private and Public Law (Transfer to Navy), no year."</p> <p>10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Relief of Individuals and Others by Private and Public Laws, no year."</p> <p>11 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>12 Represents net of restorations \$300.00 and withdrawals \$139.17.</p> <p>13 Represents:</p> <p>    Appropriation _____ \$25,000.00</p> <p>    Appropriation transfer, act August 6, 1962 (76 Stat. 313), to "Fund for Payment of Government Losses in Shipment, no year" _____ 525,000.00</p> | <p>14 Appropriation transfer, act August 6, 1962 (76 Stat. 313), from "Payment to Fund for Payment of Government Losses in Shipment, no year."</p> <p>15 Represents:</p> <p>    Appropriation _____ \$67,883,000.00</p> <p>    Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 8,470.00</p> <p>16 Represents:</p> <p>    Appropriation _____ \$503,100,000.00</p> <p>    Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 930,172.00</p> <p>17 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).</p> <p>18 Consisting of refunds applicable to the following funds:</p> <p>    Federal Old-Age and Survivors Insurance Trust Fund _____ \$127,850,000.00</p> <p>    Federal Disability Insurance Trust Fund _____ 11,575,000.00</p> <p>    Unemployment Trust Fund _____ 3,097,161.83</p> <p>19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Emergency Repairs to the Bureau of Engraving and Printing Annex Building (Transfer to General Services Administration), no year."</p> |
|---|--|

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1963				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$13,710,112,889.84				\$13,710,112,889.84
		213.11				213.11
		13,710,113,102.95				13,710,113,102.95

TREASURY DEPARTMENT -- FOOTNOTES -- CONTINUED

20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Emergency Repairs to the Bureau of Engraving and Printing Annex Building, no year."

21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Air-Conditioning the Bureau of Engraving and Printing Buildings (Transfer to General Services Administration), no year."

22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Air-Conditioning the Bureau of Engraving and Printing Buildings, no year."

23 Represents:  
 Appropriation \_\_\_\_\_ \$222,536,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 5,216.00

24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Construction, and Improvements, Coast Guard, no year:"  
 Transfer to:  
 Navy \_\_\_\_\_ \$71,000.00  
 Army \_\_\_\_\_ 278,694.89

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition, Construction, and Improvements, Coast Guard, no year."

26 Represents excess of reimbursements over obligations which are unavailable for obligations.

27 Represents:  
 Appropriation \_\_\_\_\_ \$16,500,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 2,423.00

28 Represents:  
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648) \_\_\_\_\_ \$5,276,488.67  
 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648) \_\_\_\_\_ -33,534.12  
 Repayments made to Treasury that can not be reborrowed under existing laws \_\_\_\_\_ 8,700.00  
 Capital transfers to miscellaneous receipts \_\_\_\_\_ 4,133,557.46  
 Carried to surplus fund, act March 3, 1795 (1 Stat. 437) \_\_\_\_\_ 73,920.04  
 Total \_\_\_\_\_ 9,459,132.05

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG	74	7428			
<b>GENERAL FUND ACCOUNTS</b>							
<b>ATOMIC ENERGY COMMISSION</b>							
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89	0101		\$ 807,145,209.20	\$ 287,203,727.00	<sup>2</sup> \$ 29,581,458.46*
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	1389	0101	17	778,220.97		<sup>3</sup> 631,000.00
INTERIOR, MINES	NO YEAR	1489	0101	09	21,772.34		<sup>4</sup> 48,415.4*
ARMY	NO YEAR	2189	0101		13,698,324.79		<sup>5</sup> 28,955,300.00
PLANT ACQUISITION AND CONSTRUCTION ATOMIC ENERGY COMMISSION	NO YEAR	89	0103		380,149,490.61	262,745,000.00	<sup>6</sup> 5,543,310.00*
TRANSFER TO: COMMERCE: PUBLIC ROADS	NO YEAR	1389	0103	02	998,300.86		<sup>7</sup> 4,500,000.00
MARITIME ADMINISTRATION	NO YEAR	1389	0103	17	895,988.16		<sup>8</sup> 615,000.00
ARMY	NO YEAR	2189	0103		861,953.21		<sup>8</sup> 428,310.00
<b>TOTAL ATOMIC ENERGY COMMISSION</b>					<b>1,204,549,260.14</b>	<b>313,477,727.00</b>	

ATOMIC ENERGY COMMISSION -- FOOTNOTES

1 Represents:  
 Appropriation\_\_\_\_\_ \$2,872,224,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"\_\_\_\_\_ 193,273.00

2 Transferred, act October 24, 1962 (76 Stat. 1225), \$4,841.54 from "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), no year" and \$29,586,300.00 to the following accounts:  
 Operating Expenses, Atomic Energy Commission, no year:  
 Transfer to:  
 Commerce, Maritime Administration\_\_\_\_\_ \$631,000.00  
 Army\_\_\_\_\_ 28,955,300.00

ATOMIC ENERGY COMMISSION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$2485133387.14		\$1164461090.60	\$912698026.91	\$227215226.99	\$157943867.35	\$182491704.05
60690256		802318.41	786825.20	678.87		14814.34
16930.80						
214706998.9		21182924.90	77256.13	13463597.52	14301.38	7656372.63
2507227920.39						
24918530388		388165876.73	225747488.94	20027575.50	290794.47	142681606.76
811725.76		4686575.10	1190975.09	87740.00		3407860.01
89508.39		1421479.77	1376490.35			44989.42
561224.73		729038.48	566503.33	220.00		162315.15
250647762.76						
2757875683.15		1581449303.99	1142443565.95	260795038.88	158248963.20	336459662.36

ATOMIC ENERGY COMMISSION -- FOOTNOTES -- CONTINUED

- 3 Transferred, act October 24, 1962 (76 Stat. 1225), from "Operating Expenses, Atomic Energy Commission, no year."
- 4 Transferred, act October 24, 1962 (76 Stat. 1225), to "Operating Expenses, Atomic Energy Commission, no year."
- 5 Transferred, act October 24, 1962 (76 Stat. 1225), from "Operating Expenses, Atomic Energy Commission, no year."
- 6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and October 24, 1962 (76 Stat. 1225), to the following accounts:

Plant Acquisition and Construction, Atomic Energy Commission, no year:

Transfer to:

Commerce:

Public Roads----- \$4,500,000.00  
 Maritime Administration----- 615,000.00  
 Army----- 423,310.00

- 7 Transferred, act October 24, 1962 (76 Stat. 1225), from "Plant Acquisition and Construction, Atomic Energy Commission, no year."
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant Acquisition and Construction, Atomic Energy Commission, no year."



**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR.	FR.			
<b>GENERAL FUND ACCOUNTS</b>							
FEDERAL AVIATION AGENCY							
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1300		\$69,392,668.26	\$35,000,000.00	
OPERATIONS, FEDERAL AVIATION AGENCY	1963	69	1301		46,340,565.47	488,187,315.00	<sup>2</sup> \$2,663,000.00*
	1962				1,497,144.06		297,699.43*
	1961				1,226,635.68		297,699.43*
PRIOR YEARS							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1963	4769	1301		35,000.00		
	1962				73,000.00		2,000.00*
	1961						2,000.00
PRIOR YEARS							
DEFENSE AGENCIES	1963	9769	1301				<sup>3</sup> 2,663,000.00
FACILITIES AND EQUIPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1305		255,830,089.25	125,000,000.00	
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1963	69	1316			3,276,600.00	
	1962				1,033,999.99		6,071.70*
	1961				263,994.04		6,071.70*
PRIOR YEARS							
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1963	69	1315			3,475,000.00	
	1962				508,498.56		
	1961				242,064.61		1,466,000.00*
PRIOR YEARS							
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1328		5,472,648.15	2,000,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1369	1328	02	1,176,780.83		
CONSTRUCTION OF PUBLIC AIRPORTS, IN ALASKA, FEDERAL AVIATION AGENCY	NO YEAR	69	1331		338,739		
CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY	NO YEAR	69	1352		25,360.95		
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1353		26,701,052.02	3,200,000.00	<sup>5</sup> 550,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1353		530,205.27		<sup>6</sup> 550,000.00
GRANTS IN AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	NO YEAR	69	1356		74,923,998.71	75,000,000.00	
	PRIOR YEARS				1,967,303.74		
GRANTS IN AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY	NO YEAR	69	1357		40,091,549.95	20,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	1357		47,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	69	1357			20,000,000.00*	
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1358		11,000,000.00	20,000,000.00	
<b>TOTAL, FEDERAL AVIATION AGENCY</b>					<b>585,335,946.93</b>	<b>755,138,915.00</b>	

FEDERAL AVIATION AGENCY -- FOOTNOTES

- |   |  |
|---|--|
| <p>1 Represents:<br/>                 Appropriation _____ \$488,930,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 742,685.00</p> | <p>2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, Federal Aviation Agency (Transfer to Defense Agencies), 1963."<br/>                 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Agency, 1963."</p> |
|---|--|

FEDERAL AVIATION AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$5495278650		\$49,439,881.76	\$43,736,971.33	\$3,194,854.37	\$1,537,651.06	\$4,045,707.12
426,299,294.30 43,551,924.05 850,451.81 849,742.95	\$7,985,365.09 1,961,159.59 348,992.82 157,413.59	51,239,655.61 827,481.83	17,257,752.76 1,053,214.20	38,862,612.75 828,750.88	4,880,709.90 1,054,483.25	
		517,178.57	498,554.79	41,437.90	22,814.12	
		35,000.00	35,000.00			
71,000.00		2,000.00	2,000.00			
1,068,389.82 47,269,080.293	17,678.86	1,576,931.32	55,483.20	1,521,448.12		
113,183,377.46		267,646,711.79	80,905,063.40	9,674,224.50	5,740,634.63	182,808,058.52
2,478,179.33 912,186.69 240,950.32	7,758.62 41,360.94* 16,972.02	790,662.05 123,174.24	5,746,471.11 122,424.07	226,644.70 750.17	10,629.76	
3,631,316.34		6,071.70	6,071.70			
2,926,161.02 487,108.12 78,032.79	19,767.96 7,011.80 17,431.82	529,071.02 14,378.64	3,737,656.4 14,378.64	178,849.99	23,544.61	
3,491,301.93		146,600.00	146,600.00			
980,018.94		6,492,629.21	824,604.09	391,337		5,664,111.75
1,442,201.6 1,124,239.10		1,032,560.67	519,843.86	1,026,505		502,451.76
		3,387.39	3,387.39			
1,956,861	1,986.33	3,806.01				3,806.01
18,412,433.10		10,938,618.92	61,920,467.9	13,100.28		4,733,471.85
518,928.95 18,931,362.05		561,276.32	14,885.46	666.66		545,724.20
24,249,385.38 491,007.79 24,740,393.17	148,260.75	125,674,613.33 1,328,035.20	81,499,472.38 1,323,061.54	1,170,965.23 497,366		43,004,175.72
26,753,047.82		33,338,502.13	33,340,927.71		2,425.58	
		27,000,000.00	23,639,707.76	87,940.20		3,272,352.04
26,753,047.82						
6,792,418.72		24,207,581.28	3,699,120.9	22,339,354.19		1,498,315.00
726,310,614.63	710,688,438.31	603,475,808.99	292,509,775.91	78,160,752.02	13,272,892.91	246,078,173.97

FEDERAL AVIATION AGENCY -- FOOTNOTES -- CONTINUED

- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Development, Additional Washington Airport (Transfer to General Services Administration), no year."
- 6 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Development, Additional Washington Airport, no year."

7 Represents:  
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) ----- \$10,689,799.25  
 Restoration of unobligated balances withdrawn from general fund accounts, act, July 26, 1956 (70 Stat. 648) ----- -1,360.94  
 Total ----- 10,688,438.31

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (U Stat. 947). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		size	in 1955				
<b>GENERAL FUND ACCOUNTS</b>							
GENERAL SERVICES ADMINISTRATION							
REAL PROPERTY ACTIVITIES							
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1963	47	1000				
	1962			\$1,289,260.78	1 \$1,937,860.1408	2 \$227,850.00	
	1961			79,905.40		400,529.00	
TRANSFER TO: ARMY	PRIOR YEARS			57,508.30		400,529.00	
	PRIOR YEARS	2147	1000	1,000.00			
REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	1001	562.95			
REPAIR AND IMPROVEMENT, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1002	37,726,367.79	65,000,000.00		
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1347	1002 02	80,328.47			
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1129	3,259,882.30	375,000.00		
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1147	69,069,667.63	30,500,000.00		
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1963	47	1148		4,515,000.00		
ACQUISITION OF LAND AND BUILDING, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1149	2,922,928.77			
CONSTRUCTION PUBLIC BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1151	310,858.00			
CONSTRUCTION, PUBLIC BUILDING PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1152	312,496,768.69	180,955,600.00		
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED SIX, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1153	263,281.10			
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1154	24,578,449.02			
CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1155	430,210.3			
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1121	4,006,621.46	8,500,000.00		
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1143	136,594.3			
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0410				
<b>SPECIAL FUND ACCOUNTS</b>							
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	5671	389.97			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4531	33,904,655.26			
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4602	1,285,429.74			

See footnotes on pages 328-331

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$191,992,555.47 1,172,635.28 127,396.1 7,764.03	\$367,805.37 56,794.80 27,112.89 37,174.23*	\$1,448,438.24 59,830.70 96,971.40	\$527,471.56 53,719.21 75,980.00	\$998,313.95 65,981.7 89,373.40	\$77,347.27 48,668	
1,000.00 193,186,694.39						
		562.95		562.95		
62,428,866.12		40,297,501.67	31,469,778.90	7,621,765.36	18,310.19	\$1,224,267.60
73,581.40 62,502,447.52		6,747.07		1,290.05		5,457.02
74,877.25		3,560,005.05	1,044,467.6	160.86		3,455,397.43
27,700,080.63		71,869,587.00	21,185,144.84	91,327.07	30,330.769	50,074,478.78
5,035,460.13	114,539.87				6.55	6.55
2,921,216.44	1,712.33					
193,429.99		117,428.01	93,829.69	16,110.68		7,487.64
91,778,833.92		40,167,353.477	25,842,231.017	18,876,121.24		124,375,103.36
11,041.39		15,286.71	4,000.00			11,286.71
54,384,991		24,034,599.11	41,700,000	4,830.25		23,612,768.86
30,908.45		12,112.58		11,052.78		1,059.80
2,721,725.14		9,784,896.32	9,073,234.9	35,769.712	9,561.7	85,208,318.8
		13,659.43				13,659.43
513.00	351,300*					
		389.97		389.97		
5,991,029.81	61,155,394.45	26,758,231.00	719,724,685.47	71,076,937,360.3	72,160,617,984.2	71,154,016,079.2
256,334.81*		1,541,764.55	71,444.95	71,889,033.37	76,425,556.0	72,938,418.3

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U Stat. 847). Other transfers, borrowings, investments (not) footnoted
		Dept.	Account No.	Sub No.			
		101-1000					
<b>INTRAGOVERNMENTAL FUNDS --CONTINUED</b>							
<b>REAL PROPERTY ACTIVITIES--CONTINUED</b>							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES	1963	47	3918				
<b>TOTAL REAL PROPERTY ACTIVITIES</b>				<b>\$ 491,153,593.09</b>	<b>\$ 484,266,614.08</b>		<b>\$ 227,850.00</b>
<b>GENERAL FUND ACCOUNTS</b>							
<b>PERSONAL PROPERTY ACTIVITIES</b>							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1963 1962 1961 PRIOR YEARS	47	0500	539,958.36 161,462 35.00	841,522,000.00		182.00* 182.00
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	1962 1961 PRIOR YEARS	47	0501	2,488,437.24 106,187.9 98,435.7			1,597.09* 1,597.09
<b>SPECIAL FUND ACCOUNTS</b>							
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1963	47	5256		(9)		<sup>10</sup> 688,767.74
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4530	15,718,373.32	38,500,000.00		
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	1447	4530 03	18,978.46			
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	PRIOR YEARS	47	3900	96,813.32			
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, PERSONAL PROPERTY ACTIVITIES	1963 1962 1961	47	3931	519,818.41 35,436.70			
<b>TOTAL PERSONAL PROPERTY ACTIVITIES</b>				<b>19,439,927.79</b>	<b>80,022,000.00</b>		<b>688,767.4</b>
<b>GENERAL FUND ACCOUNTS</b>							
<b>UTILIZATION AND DISPOSAL ACTIVITIES</b>							
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICE ADMINISTRATION	1963 1962	47	0700	588,553.36	119,126,500.00		12,688,767.4*
<b>SPECIAL FUND ACCOUNTS</b>							
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1963 1962 1961 PRIOR YEARS	47	5254	474,532.70 175.30 18,243.65	1,047,202.29		
<b>TOTAL UTILIZATION AND DISPOSAL ACTIVITIES</b>				<b>1,081,505.01</b>	<b>10,173,702.29</b>		<b>688,767.4*</b>
<b>GENERAL FUND ACCOUNTS</b>							
<b>RECORDS ACTIVITIES</b>							
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	1963 1962 1961 PRIOR YEARS	47	0300	963,939.28 135,882.1 223,883	1,441,610.00		257.99* 257.99
<b>TOTAL RECORDS ACTIVITIES</b>				<b>979,766.32</b>	<b>1,441,610.00</b>		

See footnotes on pages 328-331

**GENERAL SERVICES ADMINISTRATION**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]		Balances June 30, 1963		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$27500.00*	\$27500.00					
39240827316	174317248	\$58129154653	\$33291875304	\$13848030725	\$21710476857	\$32699725481
3727035086 45080498 30921 1150*	173233177 570666 112341 2150	251931737 8344672	65687226 8338324	207716773 273500	21472262 267152	
3772145355		20700		20700		
237055409 326592*	9080808 1228762	2707507	477931	2297104	67528	
187150 236915967	46084*	1002980		1002980		
	6887674					
1844180440*	6534647652	6731370120	79276817730	79424360460	717167304120	75208341332
8947436* 1853127876*		10845282				
9550817		130515		130515		
50596005 3510000 54106005	364294* 33670	1750130	1747238	20347	17455	
2219590268	725386542	7008103643	9353068449	9635822379	17189128517	5208341332
814173547 46193327 860366874	6813419	91588779 5848590	17546210 5875300	74443222	400653 26710	
67218420 41523004 16800 758103 109516327	4858841 730	37501809 1071425	33605210 876425	3896599 195000		
969883201	11672990	1066262		1066262		
		137076865	57903145	79601083	427363	
1341588898 94667096 2405521 280565 1438942080 1438942080	2859443 126363* 1072499* 397815*	97161659 1853195	18838910 676471	79886732 1178272	1563983 1548	
	1562766	66932		88073	21141	
		99081786	19515381	81153077	1586672	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriated	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>TRANSPORTATION AND COMMUNICATIONS ACTIVITIES</b>							
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1963 1962	47	0900		\$478891.82	13,4607,000.00	
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1961 PRIOR YEARS	47	0600		383.46 9.25		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4533			9,000,000.00	
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES					479,284.53	13,607,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>DEFENSE MATERIALS ACTIVITIES</b>							
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 1963 1962 1961 PRIOR YEARS	47	0533		3,241,260.33 8,147,541.97 1,050,798.05	14,18,095,000.00	15,550,358.20*
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1156			1,100,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	1963	47	5233			(16)	17,550,358.20
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEFENSE PRODUCTION GUARANTEES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4080		6,265,431.61		
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4086		98,688.41		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR 1963	47	3917				
TOTAL, DEFENSE MATERIALS ACTIVITIES					18,803,720.37	19,195,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>GENERAL ACTIVITIES</b>							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1963 1962 PRIOR YEARS	47	0103		85,540.77 2,400	1,405,100.00	
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0515		1,325,588.04		
REFUND OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47	0515		1,300,588.04		
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1963 1962	47	0105		11,301.86	18,310,000.00	19,785,276.*
TRANSFER TO: TREASURY	1963	20	470105				20,785,276

See footnotes on pages 328-331

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$4,191,023.80 460,835.17 4,651,858.97	\$ 52,905.49 6,983.52	\$ 363,070.71 11,073.13	\$ 1,302,646.0 449.75	\$ 251,221.63 10,623.38	\$ 18,415.52	
33.00 381.06* 348.06*	350.46 390.31					
		9,000,000.00				\$ 9,000,000.00
4,651,510.91	60,629.78	9,374,143.84	1,307,143.5	261,845.01	18,415.52	9,000,000.00
3,785,409.4 14,302,847.20 7,308,682.06 681,035.31 22,671,105.51	250,982.88 26,030.78	2,862,719.39 3,241,794.60 587,877.03 3,437,319.6	2,842,767.7 14,990,426.3 518,263.31 31,197,024	2,465,561.30 1,774,439.24 85,203.44 31,761.72	31,687.27 15,589.72	112,881.32
	550,358.20	1,100,000.00				1,100,000.00
3084	66,265,400.77					
		98,688.41				98,688.41
266,806.93* 592,375.31* 859,182.24*	136,983.86	266,806.93 455,391.45	7,299.62 173,588.93	831,302.0 291,927.40	177.20 10,124.88	176,554.31
21,811,954.11	7,229,756.49	8,957,009.77	279,444.150	473,202.330	57,579.07	1,488,124.04
1,262,336.27 849,213.2 1,347,257.59	51,486.25 533.45	91,277.48 86.00 24.00	881.195	83,213.24 86.00 24.00	747.71	
41,590.62 41,590.62		1,283,997.42 1,258,997.42				1,283,997.42 1,258,997.42
172,409.69 10,439.86 78,527.76 261,377.31	48,744.75 837.00	10,317.80 25.00	42,420	98,936.0 75.00	50.00	



**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to unexpended prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL ACTIVITIES-CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4087		\$ 475,233.66		
<b>INTRAGOVERNMENTAL FUNDS</b>							
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1963	47	3962		1,442,864.22		
	1962				6,079.00		\$ 275.01*
	1961				1,862.39		275.01
	PRIOR YEARS						
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4540		195,207.10		
<b>TOTAL GENERAL ACTIVITIES</b>					<b>2,243,113.00</b>	<b>\$ 1,715,100.00</b>	
<b>TOTAL GENERAL SERVICES ADMINISTRATION</b>					<b>534,180,910.11</b>	<b>623,395,516.37</b>	<b>227,850.00</b>

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES

1 Represents:

Appropriation	\$184,386,500.00	Salaries and Expenses, International Activities, 1963	\$ 16,031.00
Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and May 17, 1963 (77 Stat. 37), \$9,399,514.08 from the following accounts:		Operations, Area Redevelopment Administration, 1963	44,756.00
Salaries and Expenses, General Accounting Office, 1963	2,052.00	Salaries and Expenses, Office of the Secretary of the Interior, 1963	2,037.00
Salaries and Expenses, Peace Corps, Executive, 1963	444,295.00	Salaries and Expenses, Office of the Solicitor, Interior, 1963	1,155.00
Conservation Operations, Soil Conservation Service, 1963	39,040.00	Operation and Maintenance, Office of Saline Water, Interior, 1963	14,800.00
Flood Prevention, Soil Conservation Service, no year	1,026.20	Salaries and Expenses, Office of Saline Water, Interior, no year	43,000.00
Watershed Protection, Soil Conservation Service, no year	19,310.80	Construction, Southwestern Power Administration, no year	16,801.00
Forest Protection and Utilization, Forest Service, 1963	275,478.00	Operation and Maintenance, Southwestern Power Administration, 1963	4,080.00
Salaries and Expenses, Agricultural Research Service, 1963	49,885.00	Construction, Operation and Maintenance, Bonneville Power Administration, no year	5,043.00
Salaries and Expenses, Economic Research Service, 1963	605.00	Operation and Maintenance, Southeastern Power Administration, 1963	3,636.00
Salaries and Expenses, Statistical Reporting Service, 1963	7,125.00	General Investigations, Bureau of Reclamation, no year	24,536.00
Salaries and Expenses, Commodity Exchange Authority, 1963	511.00	Construction and Rehabilitation, Bureau of Reclamation, no year	67,331.00
Salaries and Expenses, Farmers Home Administration, 1963	42,955.08	Operation and Maintenance, Bureau of Reclamation, 1963	10,875.00
Salaries and Expenses, Office of the General Counsel, 1963	2,701.00	Conservation and Development of Mineral Resources, Bureau of Mines, 1963	34,368.00
Marketing Research and Service, Agricultural Marketing Service, 1963	37,518.00	Health and Safety, Bureau of Mines, 1963	23,061.00
Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1963	1,943.00	Management and Protection, National Park Service, 1963	600.00
Salaries and Expenses, General Administration, Commerce, 1963	96,000.00	Management of Lands and Resources, Bureau of Land Management, 1963	348,335.00
Transportation Research, Commerce, no year	2,000.00	Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1963	34,616.00
Salaries and Expenses, Office of Field Services, Commerce, 1963	10,645.00	Management and Investigations of Resources, Bureau of Commercial Fisheries, 1963	29,285.00
Salaries and Expenses, Bureau of the Census, 1963	2,690.00	General Administrative Expenses, Bureau of Indian Affairs, 1963	3,342.00
Salaries and Expenses, United States Travel Service, 1963	19,410.00	Resources Management, Bureau of Indian Affairs, 1963	56,740.00
Salaries and Expenses, Coast and Geodetic Survey, 1963	12,000.00	Construction, Bureau of Indian Affairs, no year	83,481.00
Salaries and Expenses, Patent Office, 1963	55,363.00	Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year	4,972.00
Salaries and Expenses, Weather Bureau, 1963	38,451.00	Education and Welfare Services, Bureau of Indian Affairs, 1963	27,644.00
Salaries and Expenses, Business and Defense Services Administration, 1963	18,778.00	Upper Colorado River Basin Fund, no year	10,217.00

GENERAL SERVICES ADMINISTRATION

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 168,488.52*		\$ 643,722.18		7 \$ 201.75	7 \$ 310,979.32	7 \$ 954,499.75
2,075,084.66*	\$ 140,321.84	1,934,762.82	\$ 319,022.17	1,705,196.63	89,455.98	
1,418,789.63	17,102.84	6,971.75	641.98	6329.77		
481.84	5,322.15					
56.06	56.06*	2,137.40		2,137.40		
655,757.13*						
44,318.29*	644,532.61	194,992.78	757,949.61	7376,154.46	7166,467.58	772,643.71*
740,070.96	308,824.83	2,909,317.21	386,849.91	2,183,311.85	567,700.59	906,856.04
465,895,964.63	216,728,606.56	674,974,640.29	430,535,628.55	243,623,252.80	389,659,889.27	390,475,648.21

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

Reclamation Fund, Special Fund, no year	\$ 1,200.00	Salaries and Expenses, Internal Revenue Service, 1963	\$ 930,172.00
Salaries and Expenses, Federal Bureau of Investigation, 1963	36,251.00	Operation and Maintenance, Army, 1963	1,070,876.00
Salaries and Expenses, Antitrust Division, Justice, 1963	841.00	Research, Development, Test, and Evaluation, Army, no year	145,165.00
Salaries and Expenses, United States Attorneys and Marshals, Justice, 1963	5,335.00	Operation and Maintenance, Army National Guard, 1963	21,033.00
Salaries and Expenses, Immigration and Naturalization Service, 1963	30,600.00	Salaries and Expenses, Civil Service Commission, 1963	19,992.00
Salaries and Expenses, Bureau of Labor Standards, 1963	60,893.00	Salaries and Expenses, Federal Power Commission, 1963	73,282.00
Salaries and Expenses, Bureau of Labor-Management Reports, 1963	39,798.00	Salaries and Expenses, Federal Trade Commission, 1963	527.00
Salaries and Expenses, Office of the Solicitor, Labor, 1963	63,295.00	Salaries and Expenses, Interstate Commerce Commission, 1963	2,817.00
Salaries and Expenses, Bureau of Apprenticeship and Training, 1963	13,541.00	Salaries and Expenses, National Capital Planning Commission, 1963	42,690.00
Salaries and Expenses, Bureau of International Labor Affairs, 1963	29,831.00	Salaries and Expenses, Smithsonian Institution, 1963	60,180.00
Salaries and Expenses, Office of Automation and Manpower, 1963	29,281.00	General Operating Expenses, Veterans Administration, 1963	35,357.00
Manpower Development and Training Activities, Labor, 1963 and 1964	233,413.00	Medical Care, Veterans Administration, 1963	30,499.00
Salaries and Expenses, Bureau of Veterans' Reemployment Rights, 1963	293.00	Operation and Maintenance, Civil Defense, Department of Defense, 1963	3,343.00
Compliance Activities, Mexican Farm Labor Program, Bureau of Employment Security, 1963	18,489.00	Salaries and Expenses, National Science Foundation, no year	24,389.00
Salaries and Expenses, Women's Bureau, 1963	19,283.00	Salaries and Expenses, Securities and Exchange Commission, 1963	42,999.00
Salaries and Expenses, Wage and Hour Division, 1963	184,843.00	Salaries and Expenses, National Capital Transportation Agency, 1963	107,000.00
Operation and Maintenance, Marine Corps, 1963	15,367.00	Operation and Maintenance, Air Force, 1963	403,470.00
Operation and Maintenance, Navy, 1963	52,859.00	Salaries and Expenses, National Labor Relations Board, 1963	63,481.00
Contribution to the Postal Fund, 1963	72,500.00	Salaries and Expenses, Federal Maritime Commission, 1963	32,972.00
Salaries and Expenses, State, 1963	92,898.00	Salaries and Expenses, Renegotiation Board, 1963	3,606.00
Construction, International Boundary and Water Commission, United States and Mexico, State, no year	1,620.00	Salaries and Expenses, United States Information Agency, 1963	54,782.00
Mutual Educational and Cultural Exchange Activities, State, 1963	2,416.00	Operations, Federal Aviation Agency, 1963	742,685.00
Operating Expenses, Coast Guard, no year	5,216.00	Salaries and Expenses, Civil Aeronautics Board, 1963	2,159.00
Reserve Training, Coast Guard, no year	2,423.00	Salaries and Expenses, Small Business Administration, 1963	37,000.00
Salaries and Expenses, Bureau of Customs, 1963	8,470.00	Salaries and Expenses, Office of Field Administration, Office of the Secretary of Health, Education, and Welfare, 1963	42,416.00

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

Emergency Health Activities, Public Health Service, no year _____	\$ 308.00	Neurology and Blindness Activities, Public Health Service, 1963 _____	\$ 34,200.00
Accident Prevention, Public Health Service, 1963 _____	3,900.00	Indian Health Activities, Public Health Service, 1963 _____	13,100.00
Chronic Diseases and Health of the Aged, Public Health Service, 1963 _____	5,800.00	Salaries and Expenses, Food and Drug Administration, 1963 _____	2,845.00
Dental Services and Resources, Public Health Service, 1963 _____	6,900.00	Research, Development, and Operation, National Aeronautics and Space Administration, no year _____	1,073,723.00
Nursing Services and Resources, Public Health Service, 1963 _____	1,100.00	Salaries and Expenses, Office of the Administrator, Housing and Home Finance Agency, 1963 _____	162,612.00
Air Pollution, Public Health Service, 1963 _____	3,825.00	Operating Expenses, Atomic Energy Commission, no year _____	193,273.00
Milk, Food, Interstate, and Community Sanitation, Public Health Service, 1963 _____	5,733.00	Salaries and Expenses, Selective Service System, 1963 _____	144,714.00
Occupational Health, Public Health Services, 1963 _____	1,027.00	Salaries and Expenses, Federal Mediation and Conciliation Service, 1963 _____	5,860.00
Radiological Health, Public Health Service, 1963 _____	50,338.00	Operation and Maintenance, Defense Agencies, 1963 _____	14,220.00
Water Supply and Water Pollution Control, Public Health Service, 1963 _____	38,902.00	Payments, Public Buildings Purchase Contracts, General Services Administration, 1963 _____	290,000.00
National Health Statistics, Public Health Service, 1963 _____	617.00	Allowances and Office Facilities for Former Persidents, General Services Administration, 1963 _____	10,000.00
Community Health Practice and Research, Public Health Service, 1963 _____	6,500.00	2 Transferred, act October 3, 1962 (76 Stat. 728) from the following accounts:	
General Research and Services, National Institutes of Health, Public Health Service, 1963 _____	122,880.00	Participation in:	
National Cancer Institute, Public Health Service, 1963 _____	44,900.00	New York World's Fair, Commerce, no year _____	\$16,034.00
Mental Health Activities, Public Health Service, 1963 _____	21,430.00	Century 21 Exposition, Commerce, no year _____	6,751.00
Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1963 _____	1,639.00	3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	
Hospital Construction Activities, Public Health Service, 1963 _____	5,600.00	4 Represents:	
National Heart Institute, Public Health Service, 1963 _____	24,196.00	Appropriation _____	\$5,440,000.00
Allergy and Infections Disease Activities, Public Health Service, 1963 _____	5,000.00	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____	290,000.00
		5 Represents excess of reimbursements over obligations which are unavailable for obligations.	

GENERAL SERVICES ADMINISTRATION

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

6	Capital transfers to miscellaneous receipts.		
7	For detail of availability of funds see Table 13, Part 4, section 3.		
8	Represents:		
	Appropriation	\$42,212,000.00	
	Appropriation transfer, act June 30, 1949 (63 Stat. 381), \$690,000.00 to the following accounts:		
	Operating Expenses, Utilization and Disposal Service, General Services Administration, 1963	370,000.00	
	Operating Expenses, Transportation and Communications Service, General Services Administration, 1963	320,000.00	
9	Represents:		
	Appropriation	\$8,756,500.00	
	Appropriation transfer, acts October 3, 1962 (76 Stat. 725) and May 17, 1963 (77 Stat. 37), to "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1963"	8,756,500.00	
10	Transferred, acts October 3, 1962 (76 Stat. 725) and May 17, 1963 (77 Stat. 37), from "Operating Expenses, Utilization and Disposal Service, General Services Administration, 1963."		
11	Appropriation transfer, acts June 30, 1949 (63 Stat. 381); October 3, 1962 (76 Stat. 725) and May 17, 1963 (77 Stat. 38), from the following accounts:		
	Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1963	\$8,756,500.00	
	Operating Expenses, Federal Supply Service, General Services Administration, 1963	370,000.00	
12	Transferred, acts October 3, 1962 (76 Stat. 725) and May 17, 1963 (77 Stat. 37), to "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1963."		
13	Represents:		
	Appropriation	\$4,287,000.00	
	Appropriation transfer, act June 30, 1949 (63 Stat. 381), from "Operating Expenses, Federal Supply Service, General Services Administration, 1963"		
	Expenses, Federal Supply Service, General Services Administration, 1963	320,000.00	
14	Appropriation transfer, acts October 3, 1962 (76 Stat. 726) and May 17, 1963 (77 Stat. 38), from "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1963."		
15	Transferred, acts October 3, 1962 (76 Stat. 726) and May 17, 1963 (77 Stat. 38), to "Acquisitions and Operations, Strategic and Critical Materials, General Services Administration, 1963."		
16	Represents:		
	Appropriation	\$18,095,000.00	
	Appropriation transfer, acts October 3, 1962 (76 Stat. 726) and May 17, 1963 (77 Stat. 38), to "Strategic and Critical Materials, General Services Administration, 1963"	18,095,000.00	
17	Transferred, acts October 3, 1962 (76 Stat. 726) and May 17, 1963 (77 Stat. 38), from "Strategic and Critical Materials, General Services Administration, 1963."		
18	Represents:		
	Appropriation	\$320,000.00	
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"	10,000.00	
19	Transferred, act October 3, 1962 (76 Stat. 726), to "Allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1963."		
20	Transferred, act October 3, 1962 (76 Stat. 726), from "Allowances and Office Facilities for Former Presidents, General Services Administration, 1963."		
21	Represents:		
	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	\$3,941,615.85	
	Re-established from Surplus Fund, act July 25, 1956 (70 Stat. 648)	-24,813.64	
	Capital transfers to miscellaneous receipts	12,811,804.35	
	Total	16,728,606.56	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>* GENERAL FUND ACCOUNTS</b>							
HOUSING AND HOME FINANCE AGENCY							
OFFICE OF THE ADMINISTRATOR							
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1963	86	0100		1 \$ 14565388.00		
	1962			\$ 1321729.29			
	1961			7422.93			
PRIOR YEARS				51.35			
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0104	16360803.97	18000000.00		
FARM HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	PRIOR YEARS	86	0107	2000.00			
MASS TRANSPORTATION LOANS AND GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1963	86	0116		32500000.00	3 \$ 19710212.00*	
	1962					4 7564125.00	
URBAN STUDIES AND HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1963	86	0108		375000.00		
	1962			45200.00			
UNFUNDED CONTRACT AUTHORIZATIONS	1963	86	0108	2126600.00			
APPROPRIATION APPLIED	1963	86	0108		370932.00*		
OPEN SPACE LAND GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1963	86	0117		15000000.00		
	1962			3228852.00			
UNFUNDED CONTRACT AUTHORIZATIONS	1963	86	0117	46771148.00			
APPROPRIATION APPLIED	1963	86	0117		1473089960*		
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1963	86	0118		3000000.00		
	1962			846.445.00			
UNFUNDED CONTRACT AUTHORIZATIONS	1963	86	0118	4153555.00			
APPROPRIATION APPLIED	1963	86	0118		2953540.00*		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
HOUSING FOR THE ELDERLY, REVOLVING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4115	74395509.47	70000000.00		
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4058	47.172529.89		7 304979.000000	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4058	747.591000.00	300000000.00	7 304979.000000*	
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4113	19.377908.70	12000000.00		
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4015	1917.26257		8 4200.00	
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4015	4200.00		8 4200.00*	
URBAN RENEWAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0103		300000000.00	10 300000000.00*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0103	3335265600.00			
APPROPRIATION APPLIED	NO YEAR	86	0103		319710212.00*		
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4034	173298019.48		11 419710212.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4034	740000000.00		7 100000000.00*	

See footnotes on pages 336-337

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1298501131 122096579 351011 64691 1421013412	\$ 17186055 4114801 391282 264691*	\$140851614 5961549 5135	\$ 199,604.76 675.00	\$ 190759545 5894049 5135	\$ 698,684.07	
1238896725		2197183672	1969956511	204800746		\$ 22426415
2000.00						
190000.00	1259978800 756412500					
190000.00						
223500.00 1950128	4068.00	147432.00 25698.72 1755668.00	147432.00 25698.72			1755668.00
24300128						
250000.00 1501355	1910040 418645 5 418645*	1473089960 320965200 3204443485	1473089960 320965200			3204443485
26501355						
71737.00 7423855	6460.00	2921803.00 77220645 120001500	2921803.00 77220645			1200015.00
14597555						
18856256.78		12553925269	<sup>6</sup> 4564647587		<sup>6</sup> 20464555	<sup>6</sup> 8009742237
28357351544		6857801445 742612000.00	<sup>6</sup> 418911750.00	<sup>6</sup> 23557260.73	<sup>6</sup> 1225365882	<sup>6</sup> 38097466254
28357351544						
586402765		25513881.05	<sup>6</sup> 1996729857	<sup>6</sup> 50000.00	<sup>6</sup> 423148.01	<sup>6</sup> 591973049
201393482*	<sup>9</sup> 2000000.00	193539739		<sup>6</sup> 19598219	<sup>6</sup> 124416856	<sup>6</sup> 298358376
201393482*						
		3015555388.00				
17320817458		41980005690 640000000.00	<sup>6</sup> 1472589.80161	<sup>6</sup> 1284627947	<sup>6</sup> 546693258	<sup>6</sup> 259538629640
17320817458						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 547). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		1000	1000				
<i>PUBLIC ENTERPRISE FUNDS—Continued</i>							
<u>OFFICE OF THE ADMINISTRATOR—CONTINUED</u>							
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4234		\$1481844103		12 \$ 2511937500
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4234		56995460000		7 3268350000*
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4040		189937873		13 76000000*
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8986	4040				14 76000000
FEDERAL FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0000		50000000000		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	0000				
TOTAL, OFFICE OF THE ADMINISTRATOR					630055825741	\$42767480440	
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u>							
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4205		175550570		15 27689251686*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4205		3742440000		16 2244485000*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4205		161911036940	17 2176653558	18 46980948681
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4016		1034366156		20 14692397456*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4016		8412405000		21 489125000*
AUTHORIZATIONS TO EXPEND FROM DEBT AUTHORIZATIONS	NO YEAR	86	4016		17047211995	22 5787.15604*	23 1865689539*
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4319				
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4319		225000000000		
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86	4319		4900000000		
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION					422223010661	1597937954	
<u>FEDERAL HOUSING ADMINISTRATION</u>							
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	86	4070		8295872865		26 12605585000
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4070		649335000		27 4132170000
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	4070		72483650000		28 965000000*
AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	86	4070			29 16241255000	29 16241255000*
TOTAL, FEDERAL HOUSING ADMINISTRATION					81428857865	16241255000	
<u>PUBLIC HOUSING ADMINISTRATION</u>							
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1963 1962	86	0302			18000000000	30 17648561853* 31 6617282
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1963 1962 1961 PRIOR YEARS	86	0303			1488150000	32 1482572059* 33 2359728 34 4453 35 64000

See footnotes on pages 336-337

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 30,047,778.79		\$ 9,890,037.24	<sup>6</sup> \$ 1,074,488,800.00	<sup>6</sup> \$ 2,227,373.63	<sup>6</sup> \$ 1,408,835.45	<sup>6</sup> \$ 438,893,799.06
30,047,778.79		537,271,100.00				
1,270,747.70*		2,410,126.43		<sup>6</sup> 309,624.25	<sup>6</sup> 423,111.72	<sup>6</sup> 279,164,207
111,171.83		648,828.17				
1,159,575.87*						
		500,000,000.00				500,000,000.00
535,821,334.30	\$ 22,409,815.87	6,170,001,911.64	2,106,271,662.69	43,201,115.02	2,174,238,476	4,042,271,518.69
277,044,015.09*		1,907,003.93	<sup>6</sup> 239,781,248.65	<sup>6</sup> 45,470,899.10	<sup>6</sup> 40,954,079.29	<sup>6</sup> 1,637,707,258.33
		14,979,550.00				
277,044,015.09*	<sup>12</sup> 45,567,618.93	1,865,118,772.86				
162,265,416.95*	<sup>9</sup> 25,000,000.00	685,103.95	<sup>6</sup> 9,685.16	<sup>6</sup> 48,281,131.80	<sup>6</sup> 11,794,334.39	<sup>6</sup> 189,449,489.90
		79,232,800.00				
162,265,416.95*		<sup>24</sup> 1,460,280,685.2				
		<sup>25</sup> 2,250,000,000.00				<sup>6</sup> 2,250,000,000.00
		49,000,000.00				<sup>6</sup> 49,000,000.00
439,309,432.04*	270,567,618.93	4,406,951,299.26	2,397,909,338.1	93,752,030.90	52,748,413.68	4,126,156,748.23
134,950,803.97		74,063,774.68	<sup>6</sup> 348,746.53	<sup>6</sup> 120,702,474.17	<sup>6</sup> 107,932,435.92	<sup>6</sup> 828,631,539.90
		47,815,050.00				
		719,871,500.00				
134,950,803.97						
134,950,803.97		841,750,324.68	348,746.53	120,702,474.17	107,932,435.92	828,631,539.90
	3,514,381.47					
	66,172.82					
	55,779.41					
	23,597.28					
	4,453					
	640.00					



**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS--Continued							
PUBLIC HOUSING ADMINISTRATION--CONTINUED							
LOW RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4098		\$ 58,825,791.33		36 \$ 184,220,884.49
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4098		1,468,000,000.00		37 7,000,000.00
TOTAL, PUBLIC HOUSING ADMINISTRATION					1,526,825,791.33	\$ 194,881,500.00	
TOTAL, HOUSING AND HOME FINANCE AGENCY					128,639,027,340.00	800,948,233.94	

HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES

- |  |  |
|--|--|
| <p>1 Represents:<br/>                 Appropriation _____ \$14,728,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 162,612.00</p> <p>2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>3 Transferred, act October 3, 1962 (76 Stat. 729), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."</p> <p>4 Transferred, act September 30, 1961 (75 Stat. 740), from "Public Facility Loans, Office of the Administrator, Housing and Home Finance Agency, no year."</p> <p>5 Administrative adjustment of contract authority obligations.</p> <p>6 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>7 Represents borrowings from the Treasury.</p> <p>8 Redemption of securities of Government Agencies (guaranteed).</p> <p>9 Capital transfers to miscellaneous receipts.</p> <p>10 Transferred, act October 3, 1962 (76 Stat. 730), to "Urban Renewal Fund, Office of the Administrator, Housing and Home Finance Agency, no year."</p> <p>11 Represents:<br/>                 Transfers, act October 3, 1962 (76 Stat. 729, 730), from the following accounts:<br/>                 Urban Renewal Fund, Liquidation of Contract Authorization, Office of the Administrator, Housing and Home Finance Agency, no year _____ \$300,000,000.00<br/>                 Mass Transportation Loans and Grants, Office of the Administrator, Housing and Home Finance Agency, 1963 _____ 19,710,212.00<br/>                 Borrowings from Treasury _____ 100,000,000.00</p> <p>12 Represents:<br/>                 Transfers, act September 30, 1961 (75 Stat. 740), to "Mass Transportation Loans and Grants, Office of the Administrator, Housing and Home Finance Agency, 1962" _____ \$7,564,125.00<br/>                 Borrowings from Treasury _____ 32,683,500.00</p> <p>13 Transferred, acts August 4, 1955 (69 Stat. 484) and September 28, 1962 (76 Stat. 666), to "Community Disposal Operations Fund, Office of the Administrator, Housing and Home Finance Agency (Transfer to Atomic Energy Commission), no year."</p> <p>14 Transferred, acts August 4, 1955 (69 Stat. 484) and September 28, 1962 (76 Stat. 666), from "Community Disposal Operations Fund, Office of the Administrator, Housing and Home Finance Agency, no year."</p> <p>15 Represents:<br/>                 Borrowings from Treasury _____ \$230,630,000.00<br/>                 Repayments to Treasury _____ 529,967,366.86</p> | <p>Investments in securities of Government Agencies (guaranteed) _____ 42,859,400.00<br/>                 Sales of Securities of Government Agencies (guaranteed) _____ 65,304,250.00</p> <p>16 Represents:<br/>                 Investments in securities of Government Agencies (guaranteed) _____ \$42,859,400.00<br/>                 Sales of securities of Government Agencies (guaranteed) _____ 65,304,250.00</p> <p>17 Portion of increase in working capital financed by earnings and purchase discounts on mortgage portfolio.</p> <p>18 Represents:<br/>                 Borrowings from Treasury _____ \$230,630,000.00<br/>                 Repayments to Treasury _____ 529,967,366.86<br/>                 Transferred from management and liquidating functions, in accordance with the act approved June 30, 1961 (75 Stat. 176) _____ 170,472,119.95</p> <p>19 Represents net reduction of mortgage during the fiscal year 1963 by the Association under its low and moderately priced Housing Mortgage Program (Established by the act approved April 1, 1958 (72 Stat. 74)) which was terminated pursuant to the act approved June 30, 1961 (75 Stat. 176).</p> <p>20 Represents:<br/>                 Borrowings from Treasury _____ \$744,925,850.46<br/>                 Repayments to Treasury _____ 896,736,075.02<br/>                 Investments in securities of Government Agencies (guaranteed) _____ 12,165,000.00<br/>                 Sales of securities of Government Agencies (guaranteed) _____ 17,056,250.00<br/>                 Repayments to the public _____ 5,000.00</p> <p>21 Represents:<br/>                 Investments in securities of Government Agencies (guaranteed) _____ \$12,165,000.00<br/>                 Sales of securities of Government Agencies (guaranteed) _____ 17,056,250.00</p> <p>22 Consists of \$146,028,068.52 representing decrease in aggregate principal of mortgages held during 1963 (to be transferred to the Special Assistance Functions Fund as of July 1, 1963, in accordance with the act approved June 30, 1961 (75 Stat. 176)), less net decrease in borrowings from the Treasury during 1963 of \$151,810,224.56 and net decrease in borrowings from the public of \$5,000.00.</p> <p>23 Represents:<br/>                 Borrowings from Treasury _____ \$744,925,850.46<br/>                 Repayments to Treasury _____ 896,736,075.02<br/>                 Transfer to Special Assistance Functions Program, in accordance with the Act approved June 30, 1961 (75 Stat. 176) _____ 170,472,119.95<br/>                 Repayments to the public _____ 5,000.00</p> |
|--|--|

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648) Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 178,867,002.60	<sup>9</sup> \$ 227,096,669	\$ 63,952,576.53	<sup>6</sup> \$ 1,144,839,641.08	<sup>6</sup> \$ 65,158,521.91	<sup>6</sup> \$ 1,392,952.66	<sup>6</sup> \$ 330,347,366.20
178,867,002.60		1,475,000,000.00				
178,867,002.60	3,887,712.20	1,538,952,576.53	1,144,839,641.08	65,158,521.91	1,392,952.66	330,347,366.20
410,329,708.83	<sup>38</sup> 296,865,147.00	12,957,656,121.1	3,491,250,984.11	322,814,142.00	1,838,161,870.2	9,327,407,173.02

HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES -- CONTINUED

- 24 Represents amount to be transferred to the "Special Assistance Functions Fund" as of July 1, 1963, in accordance with the Act approved June 30, 1961 (75 Stat. 176).
- 25 Balance shown represents unused portion of Authorization to expend from public debt receipts, available for loans to the Secondary Market Operations Fund without further action by Congress. Due to other borrowings by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowings or its capital structure as of June 30, 1963 would be as follows:
- |  |                    |
|--|--------------------|
| Borrowings authorized (10 times capital plus surplus)_____ | \$3,108,779,448.10 |
| Borrowings outstanding_____                                | 1,960,612,000.00   |
| Unused balance of borrowing authority_____                 | 1,148,167,448.10   |
- 26 Represents:
- |  |                 |
|--|-----------------|
| Investments in securities of Government Agencies (guaranteed)_____ | \$41,321,700.00 |
| Investments in United States securities_____                       | 185,393,000.00  |
| Redemptions in United States securities_____                       | 190,358,000.00  |
| Borrowings from the public_____                                    | 432,506,250.00  |
| Repayments to the public_____                                      | 270,093,700.00  |
- 27 Represents investments in securities of Government Agencies (guaranteed).
- 28 Represents:
- |  |                  |
|--|------------------|
| Investments in United States securities_____ | \$185,393,000.00 |
| Redemptions in United States securities_____ | 190,358,000.00   |
- 29 Represents:
- |                                 |                  |
|---------------------------------|------------------|
| Borrowings from the public_____ | \$432,506,250.00 |
| Repayments to the public_____   | 270,093,700.00   |
- 30 Transferred, act October 3, 1962 (76 Stat. 730), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 31 Transferred, act August 17, 1961 (75 Stat. 354), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 32 Transferred, acts October 3, 1962 (76 Stat. 730) and May 17, 1963 (77 Stat. 38), to "Low-Rent Housing Program Fund, Public Housing Administration, no year."
- 33 Transferred, act August 17, 1961 (75 Stat. 354), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 34 Transferred, act July 12, 1960 (74 Stat. 435), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 35 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 36 Represents:
- Transfers, acts September 1, 1937 (50 Stat. 898); July 15, 1949 (63 Stat. 427), as amended; April 20, 1950 (64 Stat. 48); July 25, 1956 (70 Stat. 647-650); August 7, 1956 (70 Stat. 1103); July 12, 1960 (74 Stat. 435); August 17, 1961 (75 Stat. 354); October 3, 1962 (76 Stat. 730) and May 17, 1963 (77 Stat. 38), \$191,311,339.12 from the following accounts:
- |   |                  |
|---|------------------|
| Annual Contributions, Public Housing Administration, 1963_____    | \$176,485,618.53 |
| Administrative Expenses, Public Housing Administration, 1963_____ | 14,825,720.59    |
| and \$90,454.63 to the following accounts:                        |                  |
| Annual Contributions, Public Housing Administration:              |                  |
| 1962_____   | \$66,172.82      |
| Prior years_____  | 640.00           |
| Administrative Expenses, Public Housing Administration:           |                  |
| 1961_____   | 44.53            |
| 1962_____   | 23,597.28        |
| Borrowings from Treasury_____                                     | 261,000,000.00   |
| Repayments to Treasury_____                                       | 268,000,000.00   |
- 37 Represents:
- |                               |                  |
|-------------------------------|------------------|
| Borrowings from Treasury_____ | \$261,000,000.00 |
| Repayments to Treasury_____   | 268,000,000.00   |
- 38 Represents:
- |   |                 |
|---|-----------------|
| Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)_____   | \$24,075,264.74 |
| Re-established from surplus fund, act July 25, 1956 (70 Stat. 648)_____ | -646.91         |
| Capital transfers to miscellaneous receipts_____                        | 27,227,096.69   |
| Administrative adjustment of contract authority_____                    | -4,186.45       |
| Net change in borrowing authority_____                                  | 245,567,618.93  |
| Total_____  | 296,865,147.00  |

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647) Other transfers, borrowings, investments (net) footnoted
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>							
SALARIES AND EXPENSES NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1962	80	0100		\$19,617,774.61		
	1961				593,252.84		\$ 3,457.98*
	PRIOR YEARS				95,958.76		3,457.98*
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	0107		3,558,747,261.3	<sup>1</sup> \$743,634,150.00	<sup>2</sup> 1,887,949,427
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13800	107	02	391,743.13		<sup>3</sup> 6,451,132.00
AIR FORCE	NO YEAR	57800	107		289,627		<sup>4</sup> 2,896,27*
ATOMIC ENERGY COMMISSION	NO YEAR	89800	107		5,754,900.00		<sup>5</sup> 5,015,270.00
RESEARCH DEVELOPMENT, AND OPERATION, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION	NO YEAR	80	0108		775,337,467.84	<sup>6</sup> 292,940,712.70	<sup>7</sup> 30,443,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13800	108	02			<sup>8</sup> 100,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	89800	108		491,225.56		
TOTAL NATIONAL AERONAUTICS AND SPACE ADMINISTRATION					1,158,159,945.14	3,673,041,277.00	

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES

- 1 Represents:
- Appropriation \_\_\_\_\_ \$776,237,000.00
  - Appropriation transfer, act October 3, 1962 (76 Stat. 731), to "Research, Development, and Operation, National Aeronautics and Space Administration, no year" \_\_\_\_\_ 32,602,850.00
- 2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 17, 1961 (75 Stat. 355), from the following accounts:
- Construction of Facilities, National Aeronautics and Space Administration (Transfer to Air Force), no year \_\_\_\_\_ \$2,896.27
  - Research, Development, and Operation, National Aeronautics and Space Administration, no year \_\_\_\_\_ 30,343,000.00

- and to the following accounts:
- Construction of Facilities, National Aeronautics and Space Administration, no year:
  - Transfer to:
  - Commerce, Public Roads \_\_\_\_\_ 6,451,132.00
  - Atomic Energy Commission \_\_\_\_\_ 5,015,270.00
- 3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Equipment, National Aeronautics and Space Administration, no year."
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Facilities, National Aeronautics and Space Administration, no year."

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 18,665,218.32 23,152,229 7,007,359 18,695,377.96	\$ 687,497.46 566,642.57 45,739.45	\$ 265,058.83 46,669.94	\$ 254,170.87 43,676.99	\$ 17,566.85 8,399.13	\$ 6,678.89 5,406.18	
223,340,381.19		895,047,989.21	495,113,489.35	19,404,892.71	10,820,110.92	\$ 391,349,718.07
577,087.31		6,265,787.82	2,009,619.50	290,017.00		3,966,151.32
1,349,830.91 225,267,299.41		9,420,339.09	8,928,362.59			491,976.50
230,797,504.059		1,366,326,554.25	1,015,789,897.82	29,692,817.619	98,015,107.64	151,623,587.88
		100,000.00				100,000.00
408,782.09 230,838,382.268		82,443.47	82,443.47			
255,234,650.05	1,299,879.48	2,277,554,842.61	1,522,221,660.59	31,664,905.188	108,847,303.63	547,531,433.77

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES -- CONTINUED

5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Facilities, National Aeronautics and Space Administration, no year."

6 Represents:  
 Appropriation \$2,897,878,000.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 731), from "Construction of Facilities, National Aeronautics and Space Administration, no year" 32,602,850.00  
 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" 1,073,723.00

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 17, 1961 (75 Stat. 355), to the following accounts:  
 Research, Development, and Operation, National Aeronautics and Space Administration (Transfer to Commerce, Public Roads), no year \$100,000.00  
 Construction of Facilities, National Aeronautics and Space Administration, no year 30,343,000.00

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research, Development, and Operation, National Aeronautics and Space Administration, no year."

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>VETERANS ADMINISTRATION</b>							
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1963	36	0151		<sup>1</sup> \$ 161,244,593.00		
	1962			\$ 10,602,112.13			
	1961			22,804,469		\$ 30,736*	
PRIOR YEARS				1,485.44		30,736	
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR	36	0152	333,399.33	13,981,950.00		
	1963			3,772,877.28		36,932.5*	
	1962			13,874.29		36,932.5	
PRIOR YEARS				11,266.84			
CONSTRUCTION OF HOSPITAL AND DOMICILARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36	0108	164,733,605.60	77,000,000.00	3,455,844,000*	
TRANSFER TO CORPS OF ENGINEERS, CIVIL	NO YEAR	9636	0108 01	318,222.9		4,455,844,000	
MEDICAL CARE, VETERANS ADMINISTRATION	1963	36	0160		<sup>5</sup> 1,048,141,801.00		
	1962			61,297,291.55		7,411.56	
PRIOR YEARS							
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36	0161		30,500,000.00		
INPATIENT CARE, VETERANS ADMINISTRATION	1961	36	0159	683,128			
OUTPATIENT CARE, VETERANS ADMINISTRATION	1961	36	0156	351,043.7		7,411.56*	
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36	0102	8,150,877.30	38,740,000,000.00		
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36	0137	2,332,509.22	95,800,000.00		
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36	0120	6,490,430.98	<sup>7</sup> 32,682,038.06		
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	1963	36	0144		<sup>8</sup> 350,000.00		
	1962			50,268.90			
	1961			303.90			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4014	6,165,131.06			
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36	4024	121,994,703.44		<sup>10</sup> 200,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36	4024	300,000,000.00	200,000,000.00	<sup>10</sup> 200,000,000.00*	
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4025	63,349,362.93			
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36	4013	390,011			
SERVICE DISABLED VETERANS INSURANCE FUND	NO YEAR	36	4012	263,758.55			
SOLDIERS AND SAILORS CIVIL RELIEF, VETERANS ADMINISTRATION	NO YEAR	36	4135	911,105.4			
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	36	4011	494,349.56		<sup>13</sup> 12,632,000.00*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	4011	87,956,000.00		<sup>13</sup> 12,632,000.00	
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	36	4114	316,186.25			
<b>INTRAGOVERNMENTAL FUNDS</b>							
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36	4537	11,605,492.18			
<b>TOTAL, VETERANS ADMINISTRATION</b>				<b>850,126,860.01</b>	<b>553,370,382.06</b>		

See footnotes on pages 342-343

VETERANS ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 147824.16171 1046765025 1444572 13716197 15844341965	\$75370473 11964181 805161 213550911*	\$ 1266672656 1482007 13994	\$ 214778998 740417	\$ 1062949666 1098707 1946950	\$11056008 357117 1932956	
33054805 1261998543 364249129 2225643* 478112 1657554946	19611783 9171665 3243747 2190864*	285128 116584674 3866934 1208761	11980491 1926826 495000	285128 110717658 1983656 715044	6113475 43548 1283	
6562633683		17154882877	9146699154	1004048389	222867975	\$7227003309
12536014 6575169697		446490215	413466875	1177992	69130	31914478
97592585541 6017546775 21083709* 103589048607	94149849 108913431 21824865	7127444710 3268949	875830378 1700618 369669	6381350080 16748659 5361521	129735748 15180328 11421442	65690252
2653395069		396604931	128581744	203729483	536242	64829946
15988242*	16671370					
3118144	2348863*					
387143782813		1071304917		210287468		861017449
9560018043		253232879	56640000	29192015		167400864
3398691701		518555203		9938276	5767933	514384860
25557443 4516875 12140* 30062178	4264608 500015 42530	5177949 10000		5177949 10000		
75146098*	915000000	541659204	1297240919	12340748830	1251615309	12155284764
8618677366*		40818147710	124452715797	125252608511	12385443586	1259549474963
8618677366*	111948792025	28051207975				
2292188037*		8627124330		12859055810	12327049745	128095118265
206387		183624	12220000	1293800	12172087	1241911
10239891*		36615746		12127778949	126439176	1284724027*
2349364		6761690		12376606		126385084
1983986747*		770221703		12827772610	1215837637	1210017086730
1983986747*		10058800000				
814846*		32433471		12603700	12403500	1232233271
178445953*		1338995171	122041448894	121390364752	12582087623	121510730852*
517282251734	142451235065	118649237408	17444835780	17846122209	1774131848	85132411267

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued*

## VETERANS ADMINISTRATION -- FOOTNOTES -- CONTINUED

1	Represents:			4	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Hospital and Domiciliary Facilities, Veterans Administration, no year."	
	Appropriation_____	\$161,129,950.00		5	Represents:	
	Appropriation transfer, act May 17, 1963 (77 Stat. 39), from "Grants to the Republic of the Philippines, Veterans Administration, 1963"_____	150,000.00			Appropriation_____	\$1,048,172,300.00
	Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"_____	35,357.00			Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963"_____	30,499.00
2	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).			6	Represents excess of reimbursements over obligations which are unavailable for obligations.	
3	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Hospital and Domiciliary Facilities, Veterans Administration (Transfer to Corps of Engineers, Civil), no year."			7	Represents:	
					Appropriation_____	\$32,000,000.00
					Appropriated receipts (38 U.S.C. 802(c) (2))_____	682,038.06

VETERANS ADMINISTRATION

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

VETERANS ADMINISTRATION -- FOOTNOTES

<p>8 Represents:</p> <p>Appropriation_____ \$500,000.00</p> <p>Appropriation transfer, act May 17, 1963 (77 Stat. 39), to "General Operating Expenses, Veterans Ad- ministration, 1963"_____ 150,000.00</p> <p>9 Capital transfers to miscellaneous receipts.</p> <p>10 Represents borrowings from the Treasury.</p> <p>11 Represents proceeds from sales of loans during the fiscal year 1962. Pursuant to an act approved July 6, 1961 (75 Stat. 202), the amount authorized to be advanced in any fiscal year after June 30, 1962, shall be reduced by the amount returned to the fund from loan sales during the previous fiscal year.</p> <p>12 For detail of availability of funds see Table 13, Part 4, section 3.</p>	<p>13 Represents:</p> <p>Investments in United States securities___ \$117,439,000.00</p> <p>Redemptions in United States securities___ 104,807,000.00</p> <p>14 Represents:</p> <p>Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)_____ \$3,665,336.78</p> <p>Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)_____ -140,906.38</p> <p>Capital transfers to miscellaneous receipts_____ 1,500,000.00</p> <p>Adjustment of borrowing authority_____ <u>19,487,920.25</u></p> <p style="text-align: right;">Total_____ <u>24,512,350.65</u></p>
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**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
OTHER INDEPENDENT AGENCIES							
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>							
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1963	55	0100		\$375,000.00		
	1962			\$ 115,870.96			
	1961			18,615			
	1960			5,850			
TOTAL, ADVISORY COMMISSION INTERGOVERNMENTAL RELATIONS				116,115.61	375,000.00		
<u>ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION</u>							
SALARIES AND EXPENSES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	1959-61	53	0100	98,785			
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1963	74	0100		<sup>1</sup> 1,540,000.00		
	1962			162,650.07			
	1961			6,922.26		\$ 227,120*	
	PRIOR YEARS			162,226		227,120	
DEDICATION OF MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1963-64	74	0102		<sup>2</sup> 400,000.00		
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	1948-62	74	0105	554,815.16			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				726,009.75	1,580,000.00		
<u>CENTRAL INTELLIGENCE AGENCY</u>							
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11	2300	2,013,374.19			
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	131	12300	129,133.34			
GENERAL SERVICES ADMINISTRATION	NO YEAR	471	12300	2,233,915.11			
TOTAL, CENTRAL INTELLIGENCE AGENCY				4,376,422.64			
<u>CIVIL AERONAUTICS BOARD</u>							
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1963	70	1226		<sup>3</sup> 9,425,341.00		
	1962			690,316.15			
	1961			35,500.62		340.88*	
	PRIOR YEARS			14,000		340.88	
PAYMENTS TO AIR CARRIERS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS BOARD	NO YEAR	70	1236	470,752.78	8,286,400.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	70	1236	6,286,959.04			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	70	1236		82,739,528.14		
APPROPRIATIONS APPLIED	NO YEAR	70	1236		8,286,400.00*		
TOTAL, CIVIL AERONAUTICS BOARD				7,483,668.59	92,164,869.14		
<u>CIVIL SERVICE COMMISSION</u>							
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1963	24	0100		<sup>6</sup> 22,141,308.00		
	1962			1,682,256.42			
	1961			641,565			
	PRIOR YEARS			1,919.27			

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 -Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 306,010.88 105,511.78 6,658	\$ 52,397.8 16,991.9 11,957 5,850	\$ 63,749.34 8,659.99	\$ 39,262.63 5,254.56	\$ 27,448.76 3,456.04	\$ 296,205 50.61	
411,589.24						
411,589.24	7,117.04	72,409.33	44,517.19	30,904.80	3,012.66	
640.80*	1,628.65					
1,312,465.87 149,617.40 3,393.09 530.69 1,466,007.05	266,445 5,802.20 1,257.97 1,464.7	224,869.68 7,230.47 3,216.30	1,310,623.9 5,100.47 261,630	93,807.29 2,130.00 600.00		
7,241.68		32,758.32		25,555		\$32,502.77
352,792.93	19,135.89	182,886.34	92,559.68	90,326.66		
1,826,041.66	29,006.98	450,961.11	231,338.84	187,119.50		32,502.77
106,497.63		190,687.656	103,973.21			180,290.335
106,059.05		23,074.29	1,410.00	1,207.81		20,456.48
1,509,862.83		724,052.28	1,261,360.00	22,130.95		575,785.33
1,722,419.51		2,654,003.13	2,315,192.1	23,338.76		2,399,145.16
8,671,385.19 667,655.22 35,105.61 20.00 9,374,166.02	158,343.38 48,163.29* 5,413	595,612.43 30,824.22 460.88	65,232.05 23,870.94 120.00	590,396.46 7,448.28 340.88	60,016.08 495.00	
8,185,676,256	996,000.00	1,477,990.22 5,166,487.18		6,845,526.01	201,048.61	
8,185,676,256						
91,230,928.58	1,146,234.22	7,271,374.93	89,222.99	7,443,711.63	261,559.69	
20,432,759.61 1,639,650.88 370.71* 648.28* 22,071,391.50	7,692.26 32,761.81 6,786.36 505.03	1,700,856.13 9,843.73 206,252	715,092.65 2,418.40	1,541,638.93 7,530.83 20,845.2	555,875.45 105.50 22.00	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to unexpended prior year accounts (U.S. Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>CIVIL SERVICE COMMISSION—CONTINUED</b>							
ANNUITIES UNDER SPECIAL ACTS. CIVIL SERVICE COMMISSION	1963	24	0112		\$ 2,000,000.00		
	1962			\$ 169,803.97			
	PRIOR YEARS						
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS. CIVIL SERVICE COMMISSION	1963	24	0116		600,000.00		
	1962			90,355.61			
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND. CIVIL SERVICE COMMISSION	1963	24	0200		30,000,000.00		
GOVERNMENT PAYMENT FOR ANNUITANTS. EMPLOYEES HEALTH BENEFITS FUND. CIVIL SERVICE COMMISSION	NO YEAR	24	0204	1,623,000.00	5,166,000.00		
GOVERNMENT CONTRIBUTION. RETIRED EMPLOYEES HEALTH BENEFITS FUND. CIVIL SERVICE COMMISSION	NO YEAR	24	0205		7,132,000.00		
	1963						
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND CIVIL SERVICE COMMISSION	1963	24	3900				
	1962			22,221.10			
INVESTIGATIONS. CIVIL SERVICE COMMISSION	NO YEAR	24	4571	2,164,553.49			
TOTAL. CIVIL SERVICE COMMISSION				5,740,526.51	73,107,308.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>COMMISSION ON CIVIL RIGHTS</b>							
SALARIES AND EXPENSES. COMMISSION ON CIVIL RIGHTS	1963	52	0100		959,500.00		
	1962			143,993.07			
	1961			30,126.00			
TOTAL. COMMISSION ON CIVIL RIGHTS				144,294.33	959,500.00		
<b>COMMISSION OF FINE ARTS</b>							
SALARIES AND EXPENSES. COMMISSION OF FINE ARTS	1963	37	0100		82,850.00		
	1962			6,666.29			
	1961			4,500.00		\$ 4,500.00*	
	PRIOR YEARS					4,500.00	
TOTAL. COMMISSION OF FINE ARTS				11,166.29	82,850.00		
<b>COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE</b>							
SALARIES AND EXPENSES. COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	1963-DEC. 31. 1963	48	0500		10,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>EXPORT-IMPORT BANK OF WASHINGTON</b>							
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83	4027				
				2,227,266.26		\$ 353,300,000.00*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027	417,050,000.00		\$ 353,300,000.00	

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 -Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 170812368 15566754 201580* 186177542	\$ 11543725 1413643 201580	\$ 17643907		\$ 17643907		
37143826 8773654 45917480	11906264 261907	10949910	\$ 10977575	138835	\$ 166500	
3000000000						
678900000						
1320000000						
1320000000						
202016* 216534 14518	5497 5676	196519	130894	65625		
69872673*	5713550	285614472	84354634	8183075185	8257807072	8355991725
7368276017	30826388	485681046	87214208	356048980	313573867	355991725
87602967 15042123 1937377 104582467	557883 1118434* 1907251*	7789150 475618	3084293 360100	4783158 122276	78301 6758	
104582467	2467802*	8264768	3444393	4905434	85059	
7560890 659956	16000 6673	708110	1875	706235		
8220846		450000		450000		
8220846	22673	1158110	1875	1156235		
253013		746987		120340		626647
39154668558*	5350000000	547395184	8174918260730	81189076236	85655892771	8282475950989
39154668558*		452380000000				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (7) Stat. 847. Other transfers, borrowings, investments (not) included
		Dept. No.	Account No.	Sub No.			
<b>PUBLIC ENTERPRISE FUNDS—CONTINUED</b>							
<b>EXPORT-IMPORT BANK OF WASHINGTON—CONTINUED</b>							
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4029		\$ 8980.14		
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					41 727 362 464.0		
<b>SPECIAL FUND ACCOUNTS</b>							
<b>FARM CREDIT ADMINISTRATION</b>							
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	5630		1 352 266.54	\$ 2 563 677.30	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136		43 183 000.00		
SHORT TERM CREDIT INVESTMENT	NO YEAR	78	4139		71 985 000.00		
TOTAL, FARM CREDIT ADMINISTRATION					1 165 202 665.4	2 563 677.30	
<b>GENERAL FUND ACCOUNTS</b>							
<b>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</b>							
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1963 1962	54	0100		426 137	70 000.00	
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					426 137	70 000.00	
<b>FEDERAL COMMUNICATIONS COMMISSION</b>							
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1963 1961-63 1962 1961 PRIOR YEARS	27	0100		831 144.97 836 289.48 11 502.90 43 770.19	14 950 550.00	\$ 57 515.6*
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					1 722 707.54	14 950 550.00	57 515.6
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51	0000		3 000 000 000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>FEDERAL HOME LOAN BANK BOARD</b>							
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035		641 080.83		
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4000		1 000 000 000.00		

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 -Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$342515*	<sup>5</sup> \$ 1240529					
391550110.73*	3501240529	\$ 4529,273,951.84	\$ 1749,182,607.30	\$ 11890,762.36	\$ 56,558,927.71	\$ 2824,759,509.89
2567,229.84		1,348,714.00	233,585	170,154.34	7,877.87	1,184,101.68
11,979,500.00*		55,162,500.00				<sup>8</sup> 55,162,500.00
1,331,000.00		58,675,000.00				<sup>8</sup> 58,675,000.00
3,897,729.84		115,186,214.00	233,585	170,154.34	7,877.87	115,021,601.68
54,828.31 4,209.34 59,037.65	10,510.97 52.03	4,660.72	716.50	39,442.22		
59,037.65	10,563.00	4,660.72	716.50	39,442.22		
12,750,181.85 52,082,477 81,658,514 1,074.83 75,255* 14,087,914.04	3,640.59 31,008,558 51,159.2 4,676.51 3,888.41	2,196,727.56 23,462 14,588.42 46,385.89	1,604,088.50 23,462 19,744.93 46,385.89	79,408.674	201,447.68 5,156.51	
14,087,914.04	327,407.01	2,257,936.49	1,670,453.94	79,408.674	206,604.19	
		3,000,000,000.00				3,000,000,000.00
11,941,309*		760,493.92	<sup>8</sup> 10,126.06	<sup>8</sup> 1,952,180.20	<sup>8</sup> 1,592,999.42	<sup>8</sup> 391,187.08
		1,000,000,000.00				1,000,000,000.00

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>PUBLIC ENTERPRISE FUNDS -CONTINUED</b>							
<b>FEDERAL HOME LOAN BANK BOARD - CONTINUED</b>							
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	NO YEAR	82	4037		\$ 11,750,078.63		<sup>10</sup> \$ 268,594,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	4037		5,925,000,000.00		<sup>10</sup> 268,594,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		750,000,000.00		
HOME OWNERS' LOAN CORPORATION FUND	NO YEAR	2082	4038		390,674.16		<sup>11</sup> 135,250.00*
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	2082	4038				<sup>11</sup> 135,250.00
<b>TOTAL, FEDERAL HOME LOAN BANK BOARD</b>					<b>23,552,818,336.2</b>		
<b>GENERAL FUND ACCOUNTS</b>							
<b>FEDERAL MARITIME COMMISSION</b>							
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1963 1962	65	0100		139,954.60	<sup>12</sup> \$ 2,267,028.00	
<b>TOTAL, FEDERAL MARITIME COMMISSION</b>					<b>139,954.60</b>	<b>2,267,028.00</b>	
<b>FEDERAL MEDIATION AND CONCILIATION SERVICE</b>							
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1963 1962 1961 PRIOR YEARS	93	0100		331,526.55 65.90 47,053	<sup>13</sup> 5,189,440.00	65.90* 65.90
<b>TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE</b>					<b>332,062.98</b>	<b>5,189,440.00</b>	
<b>FEDERAL POWER COMMISSION</b>							
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1963 1962 1961 PRIOR YEARS	26	0100		668,759.51 61,583 15,831.06	<sup>14</sup> 11,006,718.00	111.49* 111.49
<b>TOTAL, FEDERAL POWER COMMISSION</b>					<b>743,659.83</b>	<b>11,104,711.31</b>	
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26	5105		58,453.43	97,993.31	
<b>TOTAL, FEDERAL POWER COMMISSION</b>					<b>743,659.83</b>	<b>11,104,711.31</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<b>FEDERAL TRADE COMMISSION</b>							
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1963 1962 1961 PRIOR YEARS	29	0100		1,009,903.23 19,660.20 2,723.67	<sup>15</sup> 11,471,973.00	
<b>TOTAL, FEDERAL TRADE COMMISSION</b>					<b>1,032,287.10</b>	<b>11,471,973.00</b>	
<b>FOREIGN CLAIMS SETTLEMENT COMMISSION</b>							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1963 1962 1961	79	0100		50,776.20 247.86	737,500.00	

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 26354322919*		\$ 669930782	<sup>8</sup> \$ 31501271.04	<sup>8</sup> \$ 310,676.59	<sup>8</sup> \$ 2281930233	<sup>8</sup> \$ 1,608,800,662.52
		861,094,000.00				
		750,000,000.00				
26354322919*						
1,286.76		375,862.40		<sup>8</sup> 375,862.40		
	<sup>11</sup> \$ 13525.00					
1,286.76						
26366135552*	13525.00	261892966414	31511397.10	2638719.19	2441230175	2609191849.60
2008053.04	47909.71	21106525	4352626	168196.49	65750	
133950.16	5952.70	51.74	20.00	31.74		
2142003.20						
2142003.20	53862.41	211116.99	4354626	168228.23	65750	
4727483.28	47459.12	414497.60	36372.40	386203.76	807856	
324400.14	6861.58	26483	50.15	214.68		
9.00*	9.00	536.43		536.43		
5051874.42						
5051874.42	54329.70	415298.86	36422.55	386954.87	807856	
9985113.79	6455.21	1015149.00	255943.08	768848.56	964264	
667340.69	446.20	972.62	4.00	968.62		
559.45	<sup>4</sup> 55.11*	15913.70	8800.00	7113.70		
44.68	<sup>4</sup> 1583*					
10653058.61						
58453.43		97993.31		97993.31		
10711512.04	6830.47	1130028.63	264747.08	874924.19	964264	
10512287.28	15965.68	943720.04	38918.28	904801.76		
984320.90	12366.33	13216.00		13216.00		
15843.71	3816.49					
2725.67	<sup>4</sup> 2.00*					
11515177.56						
11515177.56	32146.50	956936.04	38918.28	918017.76		
464271.20	36132.05	237096.75	69075.02	169426.96	1405.23	
49892.65	203.24	680.31		680.31		
35.91	211.95					
514199.76						



**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>FOREIGN CLAIMS SETTLEMENT COMMISSION—CONTINUED</b>							
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION PRIOR YEARS		79	0101		\$ 902383		
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION NO YEAR		79	0103			\$ 73,000,000.00	
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					60,047.89	73,737,500.00	
<b>GENERAL ACCOUNTING OFFICE</b>							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1963	05	0107		2,470,327.83	16 43,897,948.00	
	1962				355,235		\$ 1,182.03*
	1961				6,620.22		1,182.03
PRIOR YEARS							
TOTAL, GENERAL ACCOUNTING OFFICE					2,480,500.40	43,897,948.00	
<b>HISTORICAL AND MEMORIAL COMMISSIONS</b>							
CIVIL WAR CENTENNIAL COMMISSION	1963	76	0900			100,000.00	
	1962				165,395.2		
	1961				200.38		
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION NO YEAR		76	0700		1,625.40	25,000.00	
JAMES MADISON MEMORIAL COMMISSION NO YEAR		76	1300		896.94		
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION NO YEAR		76	1200		3,922.13		
WOODROW WILSON MEMORIAL COMMISSION NO YEAR		76	1400			100,000.00	
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					231,843.7	135,000.00	
<b>INDIAN CLAIMS COMMISSION</b>							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1963	95	0100			296,650.00	
	1962				133,886.8		
	1961				49.95		
TOTAL, INDIAN CLAIMS COMMISSION					134,386.3	296,650.00	
<b>INTERSTATE COMMERCE COMMISSION</b>							
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1963	30	0100			17 23,499,983.00	
	1962				735,142.87		51,754.0*
	1961				24,798.10		51,754.0
PRIOR YEARS					11,308.94		
TOTAL, INTERSTATE COMMERCE COMMISSION					771,249.91	23,499,983.00	
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>							
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1963	62	0100			40,000.00	
	1962				26,263.1		
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					26,263.1	40,000.00	

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 -Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 140.00		\$ 8883.83		\$ 8883.83		
290,000.00		72710,000.00				\$ 72710,000.00
804,339.76	\$ 365,472.4	72956,660.89	\$ 69,075.02	178,991.10	\$ 1,405.23	72710,000.00
398,600,476.0 2,432,169.49 155,485 205.90 42,293,977.84	1,263,082.64 16,726.69 81,547 205.90*	2,774,817.76 21,431.65 7,802.25	735,299.6 47,005.0	2,912,764.33 16,731.15 7,802.25	211,476.53	
42,293,977.84	1,280,418.90	280,405.166	78,230.46	2,937,297.73	211,476.53	
848,298.6 12,479.15 97,309.01	5,957 98,556 200.38	15,110.57 3,074.81	106,186.3 3,074.81	4,491.94		
1,663.32		24,962.08	126.11	500.00		24,335.97
763.84		13,310				13,310
		3,922.13				3,922.13
		10,000.00	27.00			9,973.00
99,736.17	12,455.1	57,202.69	138,465.5	4,991.94		38,364.20
256,094.25 12,856.43 268,950.68	22,563.84 4,995	17,991.91 53,225	17,231.81	760.10 53,225		
268,950.68	22,613.79	18,524.16	17,231.81	1,292.35		
22,752,623.33 73,196,375 23,580.91 10,808.54 23,518,976.53	12,344.78 2,509.49 3,958.21* 1,336.92*	7,350,148.9 66,963 7,012.72	1,531,155.9 491.00 5,135.40	6,620,820.4 1,786.3 1,877.32	80,182.74	
23,518,976.53	9,559.14	74,269.724	1,587,419.9	6,641,379.9	80,182.74	
37,510.31 2,626.31 40,136.62	1,391.4	23,505.5	23,505.5			
40,136.62	1,391.4	23,505.5	23,505.5			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 867). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		REG.	71	FOUR			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>NATIONAL CAPITAL PLANNING COMMISSION</b>							
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1963-64	32	0103		18 500000.00		
	1963			\$ 102,346.13	582,310.00		
	1962			36,759			
	1961			2,320.00			
	PRIOR YEARS						
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	0100	3,311,428.44	1,000,000.00		
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION				3,416,462.16	732,310.00		
<b>NATIONAL CAPITAL TRANSPORTATION AGENCY</b>							
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	1963	56	0100		19 289,300.00		
	1962			166,334.67			
	1961			323,100		\$ 1,150.00*	
	PRIOR YEARS					1,150.00	
LAND ACQUISITION AND CONSTRUCTION, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	0102	1,000,000.00	400,000.00		
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY				1,169,565.67	329,300.00		
<b>NATIONAL LABOR RELATIONS BOARD</b>							
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1963	63	0100		20 20,965,519.00		
	1962			1,571,101.52			
	1961			31,254.42		125,041.4*	
	PRIOR YEARS			17,680.36		125,041.4	
TOTAL, NATIONAL LABOR RELATIONS BOARD				1,620,036.30	20,965,519.00		
<b>NATIONAL MEDIATION BOARD</b>							
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1963	22	0100		1,939,150.00		
	1962			105,918.00			
	1961						
	PRIOR YEARS						
TOTAL, NATIONAL MEDIATION BOARD				105,918.00	1,939,150.00		
<b>NATIONAL SCIENCE FOUNDATION</b>							
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0100	2,183,654,922.1	21 322,475,611.00	22 1,264.81	
TRANSFER TO: EXECUTIVE, THE WHITE HOUSE OFFICE	NO YEAR	11490	0100 01	254,114		23 1,264.81*	
COMMERCE, PUBLIC ROADS	NO YEAR	13490	0100 02	94,197.22			
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0101	39,717.49			
	PRIOR YEARS			54,732.59			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	3900	66,325.30			
TOTAL, NATIONAL SCIENCE FOUNDATION				2,186,230,059.5	322,475,611.00		

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 50,000.00				\$ 50,000.00
\$ 492,958.91 934,133.31	\$ 1,146.58 704.48 367.59	88,204.51 8,228.34	\$ 40,187.40 6,751.74	\$ 48,017.11 1,476.60		
586,372.22		2320.00	2320.00			
1,295,587.85		2,115,840.59	6,251,083.4	170.94		1,490,561.31
1,881,960.07	221,865	2,264,593.44	6,743,674.8	49,664.65		1,540,561.31
2,138,845.24 149,062.02 20,993.30	322,027.66 6,723.47 1,830*	432,127.10 10,549.18	357,277.59 9,795.18	87,770.17 754.00	\$ 12,920.66	
2,290,006.56		1,150.00	1,150.00			
3,279,169		1,367,208.31	60,900.00			1,306,308.31
2,322,798.25	328,732.83	1,811,034.59	429,122.77	88,524.17	12,920.66	1,306,308.31
19,367,127.39 1,560,776.55 170,208.9 92.85 20,945,017.68	61,511.35 503,740* 1,729.39 1,017.0*	1,536,880.26 15,362.37 30,193.35	119,148.01	1,529,393.69 15,987.14 30,229.83	111,661.44 6,247.7 36.48	
20,945,017.68	581,016.4	1,582,435.98	119,148.01	1,575,610.66	112,322.69	
1,709,631.11 102,104.37 32.70 48.00*	50,892.89 3,813.63 32.70* 48.00	178,626.00	30,188.00	148,438.00		
1,811,720.18	54,721.82	178,626.00	30,188.00	148,438.00		
2,067,941,925.9		334,048,175.43		328,687,340.70		5,360,834.73
1,276.33 62,045.09 2,068,575,140.1		32,152.13		30,000.00		2,152.13
580* 4,984.50* 4,990.30*	39,723.29 12,462.55	47,254.54		47,254.54		
480,255.54*		546,580.84		546,580.84		
2,063,722,681.7	52,185.84	334,674,162.94		329,311,176.08		5,362,986.86

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</b>							
SALARIES AND EXPENSES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	0300		\$153,892.87		
<b>PARTICIPATION IN INTERSTATE FEDERAL COMMISSIONS</b>							
<b>DELAWARE RIVER BASIN COMMISSION</b>							
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1963	46	0100			\$33,610.00	
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1963 1962	46	0102		20,000.00	80,000.00	
TOTAL, DELAWARE RIVER BASIN COMMISSION					20,000.00	113,610.00	
<b>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</b>							
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1963	20	0146			5,000.00	
TOTAL, PARTICIPATION IN INTERSTATE FEDERAL COMMISSIONS					20,000.00	118,610.00	
<b>PRESIDENTS ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY<sup>24</sup></b>							
PRESIDENTS ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY	1963 1962	61	0100		40,121.60	300,000.00	<sup>25</sup> \$275,000.00*
TRANSFER TO: COMMERCE	1963	136	10100				<sup>26</sup> 275,000.00
LABOR							
TOTAL, PRESIDENTS ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY					40,121.60	300,000.00	
<b>RAILROAD RETIREMENT BOARD</b>							
PAYMENT TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT RAILROAD RETIREMENT BOARD	1961-SEPT. 30, 1962	60	0108		10,000,000.00		
<b>RENEGOTIATION BOARD</b>							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1963 1962 1961 PRIOR YEARS	66	0100		206,387.20 2,557.44 45,811.27	<sup>27</sup> 2,446,394.00	
TOTAL, RENEGOTIATION BOARD					254,755.91	2,446,394.00	

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 87,566.96		\$ 66,325.91	\$ 17,624.11	\$ 6,010.00	\$ 10,995.73	\$ 53,687.53
29,879.25	\$ 720.34	3,010.41	722.61	2,287.80		
80,000.00						
20,000.00						
100,000.00						
129,879.25	720.34	3,010.41	722.61	2,287.80		
5,000.00						
134,879.25	720.34	3,010.41	722.61	2,287.80		
19,463.50	3,354.45	2,182.05		2,182.05		
29,115.41	1,987.00	9,019.19		9,019.19		
71,786.30	198,066.81	51,468.9	660.40	4,486.49		
120,365.21						
120,365.21	203,408.26	163,481.3	660.40	15,687.73		
601,407.76*	10,601,407.76					
2,151,801.62	1,039,240.7	1,906,683.1	1,906,683.1			
173,312.80	24,550.49	852,391	852,391			
55.75	2,501.69	45,811.27	45,811.27			
2,325,170.17						
2,325,170.17	1,309,762.5	2,450,034.9	2,450,034.9			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		88	15	1000			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</b>							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	88	4089			28	1.400000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88	4089		18800000.00	28	1.400000.00*
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					19010957.01		
<b>GENERAL FUND ACCOUNTS</b>							
<b>SECURITIES AND EXCHANGE COMMISSION</b>							
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1963 1962 1961	50	0100		88321258 1688286	29	13218701.00
TOTAL, SECURITIES AND EXCHANGE COMMISSION					900095.44		13218701.00
<b>SELECTIVE SERVICE SYSTEM</b>							
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1963 1962 1961 PRIOR YEARS	90	0400		2685452.17 1456757 218302.98	30	37569.486.00
TOTAL, SELECTIVE SERVICE SYSTEM					2918322.72		1432223* 1432223
<b>SMALL BUSINESS ADMINISTRATION</b>							
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1963 1962 1961 PRIOR YEARS	73	0100		2441110.34 72583.98 2607.76	31	5879.250.00
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73	0101				21499.92* 21499.92
TOTAL, SMALL BUSINESS ADMINISTRATION					538490.11		
<b>SPECIAL FUND ACCOUNTS</b>							
GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73	5520				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4150		229953441.32	32	80272.05
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4151		662644.77	33	80272.05*
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1963 1962	73	3900		49339.82		
TOTAL, SMALL BUSINESS ADMINISTRATION					233720218.10		305879.250.00

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,436,609.31		\$ 174,347.70	<sup>8</sup> \$ 1,402,005.3	<sup>8</sup> \$ 2,569,859.80	<sup>8</sup> \$ 497,694.37	<sup>8</sup> \$ 15,361,981.74
1,436,609.31		17,400,000.00				
1,436,609.31		17,574,347.70	1,402,005.3	2,569,859.80	497,694.37	15,361,981.74
12,333,367.16	\$ 13,066.48	872,267.36		921,695.04	49,427.68	
861,074.76	7,709.48	14,428.34		14,428.34		
1,227,178	4,611.08					
13,206,713.70						
13,206,713.70	25,387.04	886,695.70		936,123.38	49,427.68	
31,999,115.98	2,129,825.03	3,440,544.99		3,442,669.99	2,125.00	
2,489,206.12	175,665.84	20,580.21		20,580.21		
52,69	192.65					
52,27	86,349.75	145,748.19		145,748.19		
34,488,902.06						
34,488,902.06	2,392,033.27	3,606,873.39		3,608,998.39	2,125.00	
2,466,097.16	135,385.59	3,277,767.25	1,363,764.4	3,183,747.45	42,356.64	
2,333,824.06	58,554.30	48,731.98	14,460	49,657.84	1,070.46	
48,036.48	3,047.58					
1,429.40	148.76	225,295.2		22,645.12	115.60	
4,849,387.10						
200.00	* 200.00					
160,784.08	36,689.29	341,016.74		349,399.39	8,382.65	
137,368,461.03		392,665,252.34	<sup>8</sup> 1,078,763,459.8	<sup>8</sup> 27,895,945.41	<sup>8</sup> 8,551,852.63	<sup>8</sup> 265,444,813.58
39,605.88	<sup>5</sup> 542,766.84					
59,512.73*		59,512.73	285,657	101,942.57	45,286.41	
48,381.73	958.09					
11,131.00*						
142,407,307.09	777,350.45	396,414,810.56	1,080,157,235.9	31,603,337.78	8,649,064.39	265,444,813.58



**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>SMITHSONIAN INSTITUTION</b>							
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1963	33	0100				
	1962						
	1961						
	PRIOR YEARS						
					\$ 1,270,979.56		\$ 405,492.7*
					226,935.21		405,492.7*
					186,333.12		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1963	47330	100				
	1962				423,916.72		
	1961				29,847.34		
							\$ 403,800.00
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33	0126		3,481,657.10		\$ 1,329,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	126				
					7,905,876.25		\$ 1,329,000.00
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0127		6,005,351.75		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	127				
					5,203,179.14		
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0128		798,159.6		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	128				
					261,930.03		
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33	0129			1,275,000.00	\$ 1,265,000.00*
TRANSFER TO: DISTRICT OF COLUMBIA	NO YEAR	99330	129				
							\$ 1,265,000.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	3900		99,299.21		
	1962				1,338.21		
<b>GENERAL FUND ACCOUNTS</b>							
<b>NATIONAL GALLERY OF ART</b>							
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1963	33	0200			2,113,850.00	
	1962				130,276.13		
	1961				447.72		
	PRIOR YEARS				597.81		
TOTAL, SMITHSONIAN INSTITUTION					25,307,781.26	14,389,220.00	
<b>SUBVERSIVE ACTIVITIES CONTROL BOARD</b>							
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1963	40	0100			395,000.00	
	1962				36,547.41		
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					36,547.41	395,000.00	
<b>TARIFF COMMISSION</b>							
SALARIES AND EXPENSES, TARIFF COMMISSION	1963	34	0100			295,000.00	
	1962				219,198.68		
	1961				10,875.00		
TOTAL, TARIFF COMMISSION					230,073.68	295,000.00	
<b>TAX COURT OF THE UNITED STATES</b>							
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1963	23	0100			1,803,000.00	
	1962				120,312.91		
	1961				40.00		
TOTAL TAX COURT OF THE UNITED STATES					120,352.91	1,803,000.00	

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 869102587 104712582 18126210 6563223	\$ 1905984 441279 512384 133270	\$ 188648429 21944095	\$ 116363054 21637887	\$ 72285375 306208		
6659016 42780210 2924734 1050868562	10171749 2258935* 600.00	23549235 1870397	22759521 808.79	7897.14 17895.18		
		215265710	2330.00		\$ 2150327.10	
550883324 550883324		372604301	72409902	117156226	1830381.73	
33668.40		597168335		364.41	5971318.94	
191497891 194864731		328820023	7117389	108490.93	3108535.41	
240.00		79575.96			79575.96	
16834221 16858221		93587.82	88302.00	4059.85	1225.97	
4009.99		5990.01			5990.01	
86358.61 90368.60		1178641.39	890573.00	78295.65	209772.74	
28429.76* 1337.04 27092.72*	1.17	127728.97	49039.3	27056.79	95768.25	
187641725 12908958 200550683	308066 117155 447.72 4.00	234352.09 15.00 593.81	114438.74 4.00	119913.35 11.00 593.81		
2020353109	11436241	1937910776	366215545	226405620	13452896.11	
302696.95 35040.14 33773709	5861064 150727	33692.41	19825.68	13866.73		
33773709	6011791	33692.41	19825.68	13866.73		
2552894.42 204255.70 10175.60 2767325.72 2767325.72	179938.69 14046.98 699.40 194685.07	217166.89 896.00	37467.04 102.00	184349.55 794.00	\$ 4649.70	
2767325.72		218062.89	37569.04	185143.55	4649.70	
1668480.29 101156.85 1769637.14	20047.72 11319.99 40.00	114471.99 7836.07	22732.57 7836.07	93226.74	1487.32	
1769637.14	31407.71	122308.06	30568.64	93226.74	1487.32	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U.S. Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>TENNESSEE VALLEY AUTHORITY</b>							
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	0110		\$ 35071000.00	<sup>41</sup> \$ 35071000.00*	
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	4110		\$ 3109961461	<sup>42</sup> 95071000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	64	4110		10000000.00	<sup>43</sup> 10000000.00*	
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64	4110		605000000.00	<sup>44</sup> 50000000.00*	
TOTAL, TENNESSEE VALLEY AUTHORITY					64609961461	35071000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY</b>							
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1963	94	0100			6500000.00	
ARMS CONTROL AND DISARMAMENT ACTIVITIES, STATE	1963 1962	19	1140		79656683		
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY					79656683	6500000.00	
<b>UNITED STATES INFORMATION AGENCY</b>							
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1963 1962 1961	67	0100		1461310195 85548910 94628980	<sup>45</sup> 123090218.00 <sup>46</sup> 2245294*	
TRANSFER TO: STATE	PRIOR YEARS					40004271*	
ARMY	1962	1967	0100		2135134		
	1963 1962	2167	0100			<sup>47</sup> 2245294	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0103		949804491	8500000.00	
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	1124		2415708486	16150000.00	
TRANSFER TO: ARMY	NO YEAR	2167	1124		553694	<sup>48</sup> 24773275*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	4767	1124		8973703	<sup>49</sup> 773275	
						<sup>50</sup> 240000.00	
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0064		31781016	7600000.00	
TRANSFER TO: AGRICULTURE	NO YEAR	1267	0064		6445496	<sup>51</sup> 531549959*	
COMMERCE	NO YEAR	1367	0064		291736091	<sup>52</sup> 519926653	
LABOR	NO YEAR	1667	0064		1995947	<sup>53</sup> 13960000	
STATE	NO YEAR	1967	0064		20904892	<sup>54</sup> 2336694*	
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0069			3750000.00	
TRANSFER TO: AGRICULTURE	NO YEAR	1267	0069		187058	<sup>55</sup> 3000000.00*	
COMMERCE	NO YEAR	1367	0069		53396961	<sup>56</sup> 3000000.00	

See footnotes on pages 364-367

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 53,448,886.98	\$ 48,874,542.80	\$ 23,847,184.83	\$ 81,718,957.00	\$ 58,657,917.62	\$ 26,604,342.96	\$ 465,074,653.17
		555,000,000.00				
53,448,886.98	48,874,542.80	578,847,184.83	81,718,957.00	58,657,917.62	26,604,342.96	465,074,653.17
1,697,656.25	391,430.91	4,410,912.84	3,360,148.49	1,054,817.05	405,270	
635,766.68	10,933.76	149,866.39	490,535	144,965.69	465	
635,766.68						
2,333,422.93	402,364.67	4,560,779.23	3,365,053.84	1,199,782.74	405,735	
107,376,642.44	76,305.84	15,614,816.78	17,709,185.81	2,503,175.67	4,597,544.70	
13,558,009.19	165,450.55	889,642.21		929,935.14	40,292.93	
215,781.52	239,664.87			818,461.38	53,795.84	
271,780.38	309,886.59	764,665.54				
20,593.92	257.42	500.00		500.00		
22,452.94						
722.3*	722.3					
121,465,188.16						
10,099,062.65		7,898,982.26	5,050,076.09		189,969.52	3,038,875.69
14,742,336.84		25,317,015.27	12,325,908.14	11,471,559	290,810.26	13,167,201.80
12,777.48		49,221				49,221
727.00		329,010.03	7,709.06			321,300.97
14,755,841.32						
1,255,346.63		1,346,963.94	2,205,394.6	49,993.93	83,191.66	1,159,622.21
81,249.7		56,329.99	402.00	2,773.23	225.00	53,379.76
5,633,804.73		2,482,822.71	5,348,092.7	33,426.108	54,529.71	1,668,282.07
97,097.23		62,462.24	2,322.65	40,921.59	8,421.93	27,639.93
22,469,250*		410,374.48		25,654,336		15,383,112
6,769,681.06						
75,000.00						
		1,870.58		1,870.58		
449,056.16		384,913.45	1,349,219.2		48.67	250,040.20
524,056.16						

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>UNITED STATES INFORMATION AGENCY—CONTINUED</b>							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	NO YEAR	67	4367		\$ 61,167.24	\$1,000,000.00	<sup>57</sup> \$ 1,116,542.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67	4367		8,029,160.00		<sup>57</sup> 1,116,542.00*
TOTAL, UNITED STATES INFORMATION AGENCY					6,234,143.78	1,567,152,180.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>UNITED STATES STUDY COMMISSIONS</b>							
SALARIES AND EXPENSES, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	NO YEAR	48	0200			552,000.00	
1963-DEC. 31, 1963					467,328.10		
1962-63					18,956.03		
1961-63							
SALARIES AND EXPENSES, U. S. STUDY COMMISSION, TEXAS	1962-AUG. 31, 1963	48	0400			<sup>58</sup> 236,965.05	<sup>59</sup> 78,247.50
1962					78,247.50		<sup>60</sup> 78,247.50*
1961-62					3,031.22		
TOTAL, UNITED STATES STUDY COMMISSIONS					567,562.85	788,965.05	
TOTAL, OTHER INDEPENDENT AGENCIES					<sup>61</sup> 10,897,916,808.12	1,285,054,421.80	

OTHER INDEPENDENT AGENCIES -- FOOTNOTES

- |  |   |
|--|---|
| <p>1 Represents:<br/>                 Appropriation _____ \$1,580,000.00<br/>                 Appropriation transfer, act October 18, 1962 (76 Stat. 1101), to "Dedication of Memorials, American Battle Monuments Commission, 1963 and 1964" _____ 40,000.00</p> <p>2 Appropriation transfer, act October 18, 1962 (76 Stat. 1101), from "Salaries and Expenses, American Battle Monuments Commission, 1963."</p> <p>3 Represents:<br/>                 Appropriation _____ \$9,450,000.00<br/>                 Appropriation transfer, acts October 3, 1962 (76 Stat. 728) and October 15, 1962 (76 Stat. 937), \$24,659.00 to the following accounts:<br/>                 Salaries and Expenses, General Administration, Commerce, 1963 _____ 22,500.00<br/>                 Operating Expenses, Public Buildings Service, General Services Administration, 1963 _____ 2,159.00</p> <p>3a Administrative cancellation of contract authority.</p> <p>4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>5 Capital transfers to miscellaneous receipts.</p> <p>6 Represents:<br/>                 Appropriation _____ \$22,161,300.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 19,992.00</p> <p>7 Represents:<br/>                 Appropriation _____ \$8,000,000.00<br/>                 Reappropriation (76 Stat. 719) _____ 5,200,000.00</p> <p>8 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>9 Represents:<br/>                 Borrowings from Treasury _____ \$557,900,000.00<br/>                 Repayments to Treasury _____ 911,200,000.00</p> <p>10 Represents:<br/>                 Investments in United States securities _____ \$867,000,000.00<br/>                 Redemptions in United States securities _____ 598,406,000.00</p> | <p>11 Represents repayments to Treasury that can not be reborrowed under existing laws.</p> <p>12 Represents:<br/>                 Appropriation _____ \$2,300,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 32,972.00</p> <p>13 Represents:<br/>                 Appropriation _____ \$5,195,300.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 5,860.00</p> <p>14 Represents:<br/>                 Appropriation _____ \$11,080,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 73,282.00</p> <p>15 Represents:<br/>                 Appropriation _____ \$11,472,500.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 527.00</p> <p>16 Represents:<br/>                 Appropriation _____ \$43,900,000.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 2,052.00</p> <p>17 Represents:<br/>                 Appropriation _____ \$23,502,800.00<br/>                 Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" _____ 2,817.00</p> |
|--|---|

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963 -Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,849,612.76		\$ 3,280,964.81	\$ 5,868,387.41	\$ 6,218,478.31		\$ 750,479.24
1,849,612.76		6,912,618.00				
15,463,442.11	\$ 791,637.50	62,801,576.17	41,854,261.81	5,674,999.38	\$ 5,318,830.22	20,591,145.20
183,720.43		368,279.57	84,856.82	19,971.27	1,740.00	265,191.48
466,775.84		55,226		55,226		
188,343.33		121.70		121.70		
669,330.60						
104,733.36	205,314.22	5,164.97		5,164.97		
88,342	47.80	2,100.00		2,100.00		
105,616.78						
774,947.38	205,362.02	376,218.50	84,856.82	27,910.20	1,740.00	265,191.48
293,322,362.50	\$ 1,036,311,168.2	11,786,017,750.60	20,250,398,335.0	470,972,509.19	126,167,974.40	9,416,173,382.31

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

- 18 Represents:
  - Appropriation \_\_\_\_\_ \$625,000.00
  - Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 42,690.00
- 19 Represents:
  - Appropriation \_\_\_\_\_ \$3,000,000.00
  - Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 107,000.00
- 20 Represents:
  - Appropriation \_\_\_\_\_ \$21,029,000.00
  - Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 63,481.00
- 21 Represents:
  - Appropriation \_\_\_\_\_ \$322,500,000.00
  - Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 24,389.00
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, National Science Foundation (Transfer to Executive, the White House Office), no year."
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, National Science Foundation, no year."
- 24 Formerly stated under "Executive Office of the President."
- 25 Transferred, act August 6, 1962 (76 Stat. 317), to "President's Advisory Committee on Labor-Management Policy (Transfer to Commerce), 1963."
- 26 Transferred, act August 6, 1962 (76 Stat. 317), from "President's Advisory Committee on Labor-Management Policy, 1963."
- 27 Represents:
  - Appropriation \_\_\_\_\_ \$2,450,000.00
  - Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 3,606.00
- 28 Represents borrowings from Treasury.
- 29 Represents:
  - Appropriation \_\_\_\_\_ \$13,261,700.00
  - Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 42,999.00
- 30 Represents:
  - Appropriation \_\_\_\_\_ \$37,714,200.00
  - Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 144,714.00
- 31 Represents:
  - Appropriation \_\_\_\_\_ \$5,916,250.00
  - Appropriation transfer, act October 3, 1962 (76 Stat. 728), to "Operating Expenses, Public Buildings Service, General Services Administration, 1963" \_\_\_\_\_ 37,000.00
- 32 Transferred, Reorganization Plan No. 1 of 1957, effective June 30, 1957 (71 Stat. 647-649), from "Reconstruction Finance Corporation Liquidation Fund, Small Business Administration, no year."
- 33 Transferred, Reorganization Plan No. 1 of 1957, effective June 30, 1957 (71 Stat. 647-649), to "Revolving Fund, Small Business Administration, no year."

**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

<p>34 Represents:            Appropriation _____ \$11,060,550.00            Appropriation transfer, act October 3,            1962 (76 Stat. 728), to "Operating Ex-            penses, Public Buildings Service, Gen-            eral Services Administration, 1963" _____ 60,180.00</p> <p>35 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1963."</p> <p>36 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1963."</p> <p>37 Transferred, act September 5, 1950 (64 Stat. 582), to "Museum of History and Technology, Smithsonian Institution (Transfer to General Services Administration), no year."</p> <p>38 Transferred, act September 5, 1950 (64 Stat. 582), from "Museum of History and Technology, Smithsonian Institution, no year."</p> <p>39 Transferred, act August 9, 1962 (76 Stat. 351), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to District of Columbia), no year."</p> <p>40 Transferred, act August 9, 1962 (76 Stat. 351), from "Construction and Improvement, National Zoological Park, Smithsonian Institution, no year."</p> <p>41 Transferred, act October 24, 1962 (76 Stat. 1226), to "Tennessee Valley Authority Fund, no year."</p> <p>42 Represents:            Transferred, act October 24, 1962            (76 Stat. 1226), from "Payments to            Tennessee Valley Authority Fund,            no year" _____ \$35,071,000.00            Investments in United States securities _____ 18,000,000.00            Redemptions of United States securities _____ 28,000,000.00            Borrowings from Treasury _____ 50,000,000.00</p>	<p>43 Represents:            Investments in United States securities _____ \$18,000,000.00            Redemptions in United States securities _____ 28,000,000.00</p> <p>44 Represents borrowings from Treasury.</p> <p>45 Represents:            Appropriation _____ \$123,145,000.00            Appropriation transfer, act October 3,            1962 (76 Stat. 728), to "Operating Ex-            penses, Public Buildings Service, Gen-            eral Services Administration, 1963" _____ 54,782.00</p> <p>46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, United States Information Agency (Transfer to Army), 1963."</p> <p>47 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, United States Information Agency, 1963."</p> <p>48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 5, 1950 (64 Stat. 582), to the following accounts:            Acquisition and Construction of Radio Facilities, United States Information Agency, no year:            Transfer to:                Army _____ \$7,732.75                General Services Administration _____ 240,000.00</p> <p>49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."</p> <p>50 Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."</p>
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## OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

## OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

51	Transferred, acts September 21, 1961 (75 Stat. 531) and October 18, 1962 (76 Stat. 1104), \$23,366.94 from "Special International Exhibitions, United States Information Agency (Transfer to State), and \$5,338,866.53 to the following accounts: Special International Exhibitions, United States Information Agency: Transfer to: Commerce_____ \$5,158,866.53 Labor_____ 180,000.00	56	Transferred, acts September 21, 1961 (75 Stat. 531) and October 18, 1962 (76 Stat. 1105), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."
52	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 21, 1961 (75 Stat. 531) and October 18, 1962 (76 Stat. 1104), from "Special International Exhibitions, United States Information Agency, no year" and "Special International Exhibitions, United States Information Agency (Transfer to Labor), no year."	57	Represents: Borrowings from Treasury_____ \$1,546,000.00 Repayments to Treasury_____ 429,458.00
53	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 21, 1961 (75 Stat. 531) and October 18, 1962 (76 Stat. 1104), \$180,000.00 from "Special International Exhibitions, United States Information Agency, no year" and \$40,400.00 to "Special International Exhibitions, United States Information Agency (Transfer to Commerce), no year."	58	Reappropriation (76 Stat. 1227).
54	Transferred, acts September 21, 1961 (75 Stat. 531) and October 18, 1962 (76 Stat. 1104), to "Special International Exhibitions, United States Information Agency, no year."	59	Transferred, act October 24, 1962 (76 Stat. 1227), from "Salaries and Expenses, United States Study Commission, Texas, 1962."
55	Transferred, acts September 21, 1961 (75 Stat. 531) and October 18, 1962 (76 Stat. 1105), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency (Transfer to Commerce), no year."	60	Transferred, act October 24, 1962 (76 Stat. 1227), to "Salaries and Expenses, United States Study Commission, Texas, 1962-August 31, 1963."
		61	Balance adjustment, see footnote 24.
		62	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)_____ \$18,256,714.95 Restoration, act July 25, 1956 (70 Stat. 648)_____ -71,973.56 Capital transfers to miscellaneous receipts_____ 84,436,850.43 Repayments made to Treasury that can not be reborrowed under existing laws_____ 13,525.00 Administrative cancellation of contract authority_____ 996,000.00  Total_____ <u>103,631,116.82</u>



**RECEIPTS, EXPENDITURES, AND BALANCES, 1963**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1962 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
<b>DISTRICT OF COLUMBIA</b>							
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20	0138		\$ 10,680,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20	0139		13,838,100.00	\$ 1,600,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY	NO YEAR	20	0140		39,300,000.00	18,700,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0141		11,050,000.00	3,242,000.00	
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0142		21,250,000.00	2,500,000.00	
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR	20	0144			10,000,000.00	
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	20	0145				\$ 415,800.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0145			415,800.00	\$ 415,800.00*
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1963	20	1700			32,899,000.00	
FEDERAL CONTRIBUTION TO THE DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND	NO YEAR	20	1701			300,000.00	
<b>TOTAL DISTRICT OF COLUMBIA</b>					<b>96,118,100.00</b>	<b>69,656,800.00</b>	

DISTRICT OF COLUMBIA -- FOOTNOTES

- |   |   |
|---|---|
| <p>1 Represents transfer to trust fund receipts, District of Columbia, (see District of Columbia receipts by sources). For expenditures of the District of Columbia see, "Trust Accounts District of Columbia."</p> | <p>2 Withdrawn pursuant to the acts of March 3, 1795 (1 Stat. 437) and July 26, 1939 (53 Stat. 1118) as amended and 47 D.C. code 251.</p> |
|   | <p>3 Represents borrowings from Treasury.</p>   |

DISTRICT OF COLUMBIA

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
1 850,000.00		\$ 9,830,000.00				\$ 9,830,000.00
1 750,000.00		7,938,100.00				7,938,100.00
		58,000,000.00				58,000,000.00
1 240,000.00		11,892,000.00				11,892,000.00
1 142,000.00		9,550,000.00				9,550,000.00
1 7,000,000.00	2 \$ 3,000,000.00					
1 415,800.00						
415,800.00						
1 328,990,000.00						
1 300,000.00						
65,564,800.00	3,000,000.00	97,210,100.00				97,210,100.00

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



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**Section II.—TRUST FUND ACCOUNTS**  
**—DISTRICT OF COLUMBIA, ETC.**  
**—DEPOSIT FUND ACCOUNTS**

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RECEIPTS, APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1963

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

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.							
		REG.	TR.	ST.							
<b>REGULAR TRUST FUND ACCOUNTS</b>											
<b>LEGISLATIVE BRANCH</b>											
LIBRARY OF CONGRESS											
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03	8031		\$39188686	\$507,131.02		\$515,848.38		\$383,169.50	
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03	8049		4,088.12	18,925.11		20,091.61		292,162	
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03	8032		4,463,371.30	7,141.98				4,470,513.28	
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03	8267		268,969.42	178,629.06		170,305.80		277,292.68	
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	03	8234		5,790.14			3,737.83		205,231	
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03	8208		784,468.01	917,570.41		1,012,092.81		689,945.61	
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	03	8022		20,000.00					20,000.00	
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03	8266		256.188	800.00		834.03		252,785	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>											
<b>INTRAGOVERNMENTAL FUNDS</b>											
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS TRUST FUND	NO YEAR	03	8300		7,678.52			339.08*		801,760	
TOTAL, LEGISLATIVE BRANCH					5,948,814.25	1,630,197.58		1,722,571.38		5,856,440.45	
<b>REGULAR TRUST FUND ACCOUNTS</b>											
<b>THE JUDICIARY</b>											
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10	8110		34,401.58	658,101.49	1 \$241,000.00*	415,900.86		356,022.1	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10	8110		1,771,500.00		1 241,000.00			2,012,500.00	
TOTAL, THE JUDICIARY					1,805,901.58	658,101.49		415,900.86		2,048,102.21	
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>											
ADVANCES FOR ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8825		514,993.08			114,689.96		400,303.12	
PHILIPPINE ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8826		21,563.56			11,134.94		10,428.62	

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED</u>										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8502		\$ 1,674,724.34	\$ 3,624,085.03		\$ 889,079.07		\$ 4,409,730.30
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE TRANSFERS TO:										
NAVY	NO YEAR	171	18242		53,139,242.53	78,224,623.81		76,460,869.80		54,902,996.54
ARMY	NO YEAR	211	18242		85,260,416.40	566,243,426.10		379,498,238.69		272,005,603.81
AIR FORCE	NO YEAR	571	18242		63,610,798.43	305,320,853.82		217,776,999.23		151,154,653.02
								673,736,107.72		
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44	8981		3,766.40	47,127.68		1,002.72		49,891.36
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44	8985			80,500.00		69,170.21		11,329.79
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					204,225,504.74	953,540,616.44		674,821,184.62		482,944,936.56
<u>DEPARTMENT OF AGRICULTURE</u>										
<u>    AGRICULTURAL RESEARCH SERVICE</u>										
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8101		33,652.41	37,415.87		69,958.11		1,110.17
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8015	14	75,468.93	1,413,811.41		1,406,466.61		82,813.73
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8200	14	332,458.85	448,177.41		539,374.00		241,262.26
TOTAL AGRICULTURAL RESEARCH SERVICE					441,580.19	1,899,404.69		2,015,798.72		325,186.16
<u>FEDERAL EXTENSION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12	8200	05	1,480.00	4,055.51		4,585.51		950.00
<u>FARMER COOPERATIVE SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12	8200	04	180.35			180.35		

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

See footnotes on pages 421-424.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
<b>SOIL CONSERVATION SERVICE</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12	8200	10	\$184,665.94	\$478,575.00		\$533,282.18		\$129,958.76
<b>ECONOMIC RESEARCH SERVICE</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12	8200	17	1,442.66	19,350.00		17,947.61		2,845.05
<b>STATISTICAL REPORTING SERVICE</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12	8200	18		7,200.00		7,195.48		452
<b>AGRICULTURAL MARKETING SERVICE</b>										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8015	25	9,141,409.91	22,936,982.16		22,103,557.36		9,974,834.71
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8200	25	62,551.69	53,455.00		67,242.86		48,763.83
REDEMPTION FUND, FOOD STAMP COUPONS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6185		(2)					
TOTAL, AGRICULTURAL MARKETING SERVICE					9,203,961.60	22,990,437.16		22,170,800.22		10,023,598.54
<b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	8200	33	450,000.00					450,000.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<b>FARMERS HOME ADMINISTRATION</b>										
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12	8488		2,050,432.59		\$551,000.00*	517,911.94*		2,017,344.53
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12	8488		1,083,000.00		1,551,000.00			1,634,000.00
TOTAL, FARMERS HOME ADMINISTRATION					3,133,432.59			517,911.94*		3,651,344.53

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>OFFICE OF INFORMATION</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE	NO YEAR	12	8200	02	\$1,050.00			\$33,669		\$71,331
<b>LIBRARY</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, LIBRARY, AGRICULTURE	NO YEAR	12	8200	03	27,552.49	\$500.00		10,077.31		17,975.18
<b>FOREST SERVICE</b>										
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12	8028		25,926,902.57	25,635,008.77		21,016,177.41		30,545,733.93
<b>TOTAL, DEPARTMENT OF AGRICULTURE</b>					<b>38,967,248.39</b>	<b>51,034,531.13</b>		<b>45,258,469.54</b>		<b>44,743,309.98</b>
<b>DEPARTMENT OF COMMERCE</b>										
<b>GENERAL ADMINISTRATION</b>										
GIFTS AND DONATIONS, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13	8127		13,441.04	149,685.81		78,248.39		84,878.46
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	138127		10,000.00			10,000.00		
<b>TOTAL, GENERAL ADMINISTRATION</b>					<b>23,441.04</b>	<b>149,685.81</b>		<b>88,248.39</b>		<b>84,878.46</b>
<b>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</b>										
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8546		407,062.57	895,627.69		1,123,033.42		179,656.84
CONTRACT AUTHORIZATIONS <sup>3a</sup> SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		8,365.86	14,142.61		12,909.14		9,599.33
<b>TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION</b>					<b>415,428.43</b>	<b>909,770.30</b>		<b>1,135,942.56</b>		<b>189,256.17</b>
<b>BUREAU OF THE CENSUS</b>										
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13	8544		1,044,363.95	234,827.857		233,088.22		1,061,760.30

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE

See footnotes on pages 421-424.



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG	REG							
<u>NATIONAL BUREAU OF STANDARDS</u>										
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	8550		\$104,641.85	\$47,163.40		\$77,063.14		\$74,742.11
<u>WEATHER BUREAU</u>										
SPECIAL STATISTICAL WORK	NO YEAR	13	8545		26,542.33	78,589.36		80,982.87		24,148.82
<u>MARITIME ADMINISTRATION</u>										
UNITED STATES MERCHANT MARINE GENERAL GIFT FUND, MARITIME ADMINISTRATION	NO YEAR	13	8507		10,546.15	15,028.03		16,600.00		8,974.18
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION	NO YEAR	13	8517		3,042,503.65	17,771,657.81	4,479,600.00*	15,299,076.09		7,190,853.7
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8517		8,822,000.00		4,479,600.00	15,299,076.09		13,618,000.00
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY.	NO YEAR	13	8503		13,794.31	2,285.78		6,000.16		10,079.93
TOTAL, MARITIME ADMINISTRATION					11,888,844.11	17,788,971.62		15,321,676.25		14,356,139.48
<u>BUREAU OF PUBLIC ROADS</u>										
HIGHWAY TRUST FUND										
LESS REFUNDS OF TAXES	NO YEAR	20	8102		889,950.50	3,419,285,291.28	5,329,362,293.20*			233,001.70
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8102			126,319,308.04*				
FEDERAL AID-HIGHWAYS, TRUST FUND TRANSFER TO: COMMERCE, OFFICE OF SECRETARY	NO YEAR	20	8102		435,935,000.00		6,241,808,000.00			677,743,000.00
PUBLIC ROADS	NO YEAR	13	208102	01	5,000.00			5,000.00		
PUBLIC ROADS, IMPROVEMENT OF THE PENTAGON ROAD NETWORK	NO YEAR	13	208102	02	33,810,610.96		7,305,151,993.20	3,016,508,570.35		68,821,972.65
CORPS OF ENGINEERS, CIVIL	NO YEAR	13	208102	21			8,185,000.00	122,564.76		62,435.24
CONTRACT AUTHORIZATIONS 10	NO YEAR	96	208102		200,000.00		9,110,000.00	64,365.13		65,634.87
ADVANCES FROM ALASKA, PUBLIC ROADS, BUREAU OF PUBLIC ROADS								3,016,700,500.24		
CONTRACT AUTHORIZATIONS 10a	NO YEAR	13	8050		484,990.28	1,748,444.87		1,574,769.40		658,665.75
ADVANCES FROM STATE COOPERATING AGENCIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8054		48,573.01	95,252.66		41,496.2		139,676.05

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>BUREAU OF PUBLIC ROADS-CONTINUED</b>										
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, BUREAU OF PUBLIC ROADS	NO YEAR	13	8264		\$1078367	\$1156300		\$1699199		\$535468
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8265		99468167	32431065		70652540		61246692
CONTRACT AUTHORIZATIONS TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8502	02	52857423	288131401		264719624		76269200
CONTRACT AUTHORIZATIONS EQUIPMENT, SUPPLIES, ETC FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8632		77220681	211574079		215683890		73110870
TOTAL, BUREAU OF PUBLIC ROADS					473500371.13	330014260922		3023806971.79		74983600856
TOTAL, DEPARTMENT OF COMMERCE					48700363284	332146506828		304284176722		76562693390
<b>DEPARTMENT OF DEFENSE</b>										
<b>MILITARY FUNCTIONS</b>										
<b>DEPARTMENT OF THE ARMY</b>										
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21	8063		36049	31550		1710		65889
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8063		1080000			1710		1080000
KERMIT ROOSEVELT FUND	NO YEAR	21	8918		660528	87257		100000		647785
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21	8927		3507191	16310756	11 \$17365000*	972084		1480863
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8927		3105000		11 17365000	972084		20470000
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					8388768	16429563		1073794		23744537
<b>DEPARTMENT OF THE NAVY</b>										
SHIPS STORES PROFITS, NAVY	NO YEAR	17	8723		69129140	519004406		499586049		88547497
UNITED STATES SHIP ARIZONA MEMORIAL FUND	NO YEAR	17	8718		2629254	154874		2629162		154966
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17	8008		3578802	2382086				5960888
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8008		15300000					15300000

TRUST FUND ACCOUNTS—DEPARTMENT OF DEFENSE

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See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		ntc.	TR	rtion						
MILITARY FUNCTIONS-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
UNITED STATES NAVAL ACADEMY MUSEUM FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8730	\$1206163	\$919.72		\$1150.00			\$1183135
	NO YEAR	17	8730	500.00			1150.00			500.00
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733	1733226	9236851		3531920			7438157
	NO YEAR	17	8733	109000.00			3531920			109000.00
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
	NO YEAR	17	8716	5751762	75461.97		38350.14			9462945
TOTAL, DEPARTMENT OF THE NAVY, MILITARY FUNCTIONS				1102783.47	5384163.86		5096971.45			1389975.88
DEPARTMENT OF THE AIR FORCE										
DEPARTMENT OF THE AIR FORCE, GENERAL GIFT FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57	8928	21175.79	732.00		7948.94			1395885
	NO YEAR	57	8928	58000.00			7948.94			58000.00
TOTAL, DEPARTMENT OF THE AIR FORCE				26975.79	732.00		7948.94			1975885
TOTAL, DEPARTMENT OF DEFENSE MILITARY FUNCTIONS				1213646.94	5549191.49		5115658.33			1647180.10
CIVIL FUNCTIONS										
DEPARTMENT OF THE ARMY										
CORPS OF ENGINEERS										
RIVERS AND HARBORS AND FLOOD CONTROL										
RIVERS AND HARBORS CONTRIBUTED FUNDS										
	NO YEAR	96	8862	14017036.76	27307614.58		22350461.05			18974190.29
RIVERS AND HARBORS ADVANCE FUND										
	NO YEAR	96	8869	606711.56	258250.00		178937.10*			1043898.66
UNITED STATES SOLDIERS' HOME										
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME										
	1963	84	8931	615737.67	6272400.00		5717848.49	\$73737.93		480813.58
	1962			5730.50			613910.41	1827.26		
	1961						5730.50			
							6337489.40			
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME										
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	84	8932	557120.00			184925.14			372194.86
	NO YEAR	9684	8932	940719.94			463664.95			477054.99
							648590.09			

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
CIVIL FUNCTIONS-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
UNITED STATES SOLDIERS' HOME-CONTINUED										
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8930		\$ 84080	\$ 340794		\$ 424874		
UNAPPROPRIATED RECEIPTS SOLDIERS HOME PERMANENT FUND		84	8930		9811030739	380406896			\$7556519*	\$10198994154
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84	8463		41898.00			9586.20		32311.80
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					11489610262	3764574148		2917143838		12337040572
TOTAL, DEPARTMENT OF DEFENSE					11610974956	4319493297		3428709671		12501758582
<b>REGULAR TRUST FUND ACCOUNTS</b>										
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
SOCIAL SECURITY ADMINISTRATION										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND <sup>12</sup>										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,	1963	75	8704			\$ 27813266.807		25968154007		18451128.00
	1962				1634759401	14 21161715*		1570774269		42823417
	1961				6414417	15 3143925*		3270492		946750
	PRIOR YEARS				403771	547479		4500		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	4775	8704		919.00	16 1250.00		1400.00		769.00
								27542343268		
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75	8705		444512	17 35000.00		3607435		3370.77
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	8705		48081398	18 1154600.00		162045285		14961.13
								165652720		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006		1174566198.75	13970509880.79	19 542389574.77	14252629952.42		1306985701.89
UNAPPROPRIATED RECEIPTS	NO YEAR	20	8006		15000000.00	13000000.00				28000000.00
LESS REFUNDS OF TAXES	NO YEAR	20	8006			127850000.00*				
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006		18455510250.00		20 822486000.00*			17633024250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006		2084507384*		21 1010488.77			19834585.07*
								14252629952.42		
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					19641133328.90	13855659880.79		14529709912.30		18967083297.39

TRUST FUND ACCOUNTS-DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED										
FEDERAL DISABILITY INSURANCE TRUST FUND <sup>12</sup>										
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20	8007		\$100,532,309.82	\$1,157,831,432.78	22 \$ 128,893,507.84	\$ 125,921,414.061		\$ 116,468,109.83
UNAPPROPRIATED RECEIPTS	NO YEAR	20	8007		1,000,000.00	1,000,000.00*				
LESS REFUNDS OF TAXES	NO YEAR	20	8007			11,575,000.00*				
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007		2,406,992,000.00		20 129,025,000.00*			2,277,967,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007		854,760.21*		23 131,492.16			723,268.05*
								125,921,414.061		
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					2,507,669,549.61	1,145,256,432.78		125,921,414.061		2,393,711,841.78
TOTAL, SOCIAL SECURITY ADMINISTRATION					221,488,028,785.1	15,000,916,313.57		15,788,924,052.91		21,360,795,139.17
PUBLIC HEALTH SERVICE										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75	8073		401,033.62	279,837.88		355,019.98		325,851.52
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8249		433,220.07	35,252.93		7,215.12		71,359.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8249		950,000.00			7,215.12		950,000.00
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE	NO YEAR	75	8251		925,989.96	134,305.00		127,092.22		99,811.74
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8254		1,122,354	49,398.72	24 10,000.00	30,259.76		40,362.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8254		810,000.00		24 10,000.00*	30,259.76		71,000.00
PATIENTS BENEFIT FUND PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		1,705,415	408,219.1	25 1,000.00	346,336.1		242,424.5
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		600,000.00		25 1,000.00*	346,336.1		500,000.00
TOTAL, PUBLIC HEALTH SERVICE					747,232.34	539,616.44		554,220.69		732,628.09
SAINT ELIZABETHS HOSPITAL										
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8554		22.65	21.25				43.90
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	75	8555		33.36					33.36
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8555		700.00					700.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>ST. ELIZABETHS HOSPITAL—CONTINUED</b>										
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		\$4,975.91	\$1,794.47		\$1,875.89		\$4,894.49
TOTAL, ST. ELIZABETHS HOSPITAL					5,731.92	1,815.72		1,875.89		5,671.75
<b>FREEDMENS HOSPITAL</b>										
FREEDMENS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8075		2,045.74		107.00			1,938.74
FREEDMENS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8076		2,201.95					2,201.95
TOTAL, FREEDMENS HOSPITAL					4,247.69		107.00			4,140.69
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>OFFICE OF SECRETARY</b>										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY TRUST FUND	NO YEAR	75	8301		108.69		108.69			895.00
	1963				1,840.56		8,950.00*			895.00
	1962						1,840.56			
TOTAL, OFFICE OF THE SECRETARY					1,949.25		7,000.75*			895.00
TOTAL, HEALTH, EDUCATION AND WELFARE				26	221,49,562.039.71	15,001,457,745.73		15,789,473,255.74		21,361,546,529.70
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>DEPARTMENT OF THE INTERIOR</b>										
<b>BUREAU OF LAND MANAGEMENT</b>										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		80,698.14	55,147.20		55,015.59		80,829.75
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		322,715.09	789,161.31		448,538.22		663,338.18
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		68,642.61	5,965.46		17,838.36		56,769.71
TOTAL, BUREAU OF LAND MANAGEMENT					472,055.84	850,273.97		521,392.17		800,937.64
<b>BUREAU OF INDIAN AFFAIRS</b>										
<b>INTEREST ACCOUNTS</b>										
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7500		1,587.16	369.98		1,749.89		207.25

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED.										
COMPENSATION 4 PERCENT FUND-CONTINUED.										
ISLETA PUEBLO	NO YEAR	14	7501		163588	121196				184784
JEMEZ PUEBLO	NO YEAR	14	7502		46806	46806		193612		
NAMBE PUEBLO	NO YEAR	14	7505		46128	46128				92256
PICURIS PUEBLO	NO YEAR	14	7506		343768	521436		604500		260704
POJOAQUE PUEBLO	NO YEAR	14	7508			814348		744600		69748
SANDIA PUEBLO	NO YEAR	14	7509			18520		9300		9220
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511			54358		54358		
SAN JUAN PUEBLO	NO YEAR	14	7513		268738	522492		519999		271231
SANTA ANA PUEBLO	NO YEAR	14	7514		11716	5858		14645		2929
SANTA CLARA PUEBLO	NO YEAR	14	7516		437325	717346				1154671
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		11391	7594		11391		7594
TAOS PUEBLO	NO YEAR	14	7518		94898	94898				189796
AWARDS OF INDIAN CLAIMS COMMISSION:										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET. AL.	NO YEAR	14	7916		1093757	4534872				5628629
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14	7924		13938575	58133946		67386799		4685722
CHOCTAW NATION	NO YEAR	14	7994		506491	668672				1175163
CHICKASAW NATION	NO YEAR	14	7995		490363	687366				1177729
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		5954414	6987142	274298384	2152349		15087591
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7696		1981562	12836680		8614588		6203654
COLVILLE, SANPOIL, NESPELEM, OKANOGAN, METHOW, AND LAKES INDIANS, COVILLE RESERVATION, WASH.	NO YEAR	14	7524			2753582		90000		2663582
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14	7697		845615			443800		401815
CROW TRIBE OF INDIANS	NO YEAR	14	7915		9348930	32368182		37900444		3816668
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755		1027355	1438576		332500		2133431

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		sec.	in.	item						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCURALS ON-CONTINUED.										
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED.										
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7758		\$14869885	\$19450233		\$31624433	\$2695685	
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917		301550	1257096		570127	988519	
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		56402	233060			289462	
OMAHA TRIBE AND NATION	NO YEAR	14	7522		223929	8720047		8579281	364695	
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669		879420	44873		924293		
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7672		116279				116279	
POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846	NO YEAR	14	7756		5886789	806409	28 \$66,931.98*			
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676		4558958	4217886	29 23,948.14		11171658	
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639		235893	121024			356917	
SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7923		3317900	13249500		2750000	13817400	
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523		3269617	1873582			5143199	
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679		20836				20836	
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		15361087	3396647		879648	17878086	
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943		62165				62165	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865			18840			18840	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANU. 11, 28, 1913	NO YEAR	14	7866			7088			7088	
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		4865	882			5747	
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7939							
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		661190	618029		218173	1061046	

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED-CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		\$ 14997.08	\$ 98040.54		\$ 113037.62		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646			71890.17		71890.17		
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503		20.00	20.00		40.00		
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		14684					\$ 14684
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19					567.19
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGEMENT FUND	NO YEAR	14	7687		110.41	141.66				252.07
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		60.73	47.10				107.83
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		911.24	247.08				1158.32
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		13980.17	1257.36				15237.53
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		4590.36	58.44		3995.56		6532.4
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		83439.39	100949.84		99714.67		84674.56
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7532		116.85					116.85
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	14	7864		11.33					11.33
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507			1579.78		790.00		789.78
PONCA FUND	NO YEAR	14	7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		401.42	12.58				414.00
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		494.94	14.46				509.40
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		164.60	2.86				167.46
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		494.59	10.50				505.09

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	VS. FROM							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED. PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	1.4	7638		\$ 602.98	\$ 365.6				\$ 639.54
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND	NO YEAR	1.4	7575		3134.06	999.65				4133.71
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	1.4	7889			2247.32	\$ 2247.32			
REVOLVING LOAN FUNDS, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	1.4	7632		63366.27	3722.92				67089.19
CROW INDIANS, MONTANA	NO YEAR	1.4	7640		4237.77	420.16				4657.93
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	1.4	7641		93.42					93.42
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	1.4	7584		15987.71					15987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	1.4	7892		57.81	.66				58.47
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	1.4	7922		103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	1.4	7921		417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	1.4	7585		1213.03	1946.96	2246.96			913.03
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT. MARCH 26, 1930	NO YEAR	1.4	7512			81.34	81.34			
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	1.4	7515		9.40	4.70	11.75			2.35
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	1.4	7624		284.45					284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	1.4	7591		83326.05	2500.76				85826.81
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	1.4	7592		3539.00	49.62				3588.62
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	1.4	7593		3763.75	351.67	335.69			3779.73
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	1.4	7626		50918.87	246.62				51165.49
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	1.4	7631		14811.99	1337.85	850.26			15299.58

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
INTEREST ACCOUNTS--CONTINUED										
INTEREST AND ACCRUALS ON--CONTINUED:										
SIOUX FUND:										
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		\$1135.55	\$24.44				\$1159.99
PONCA (5 PERCENT)	NO YEAR	14	7568		2950.69	22.90				2973.59
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		1.50					1.50
SANTEE (5 PERCENT)	NO YEAR	14	7590		469.88	55.28				525.16
STANDING ROCK RESERVATION										
3 PERCENT FUND	NO YEAR	14	7895		513.91	210.54		\$619.18		105.27
TESUQUE PUEBLO 4 PERCENT FUND,										
ACT DECEMBER 22, 1927	NO YEAR	14	7520		620.52	310.26				930.78
THREE AFFILIATED TRIBES OF FORT										
BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		2651.493	4232.443		5528.331		13556.05
TOO-TOO-TO-NEY TRIBE OF INDIANS,										
OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		1088.72					1088.72
UINTAH AND, WHITE RIVER BANDS OF										
UTE UNDIANS JUDGEMENT FUND	NO YEAR	14	7920		4737.63	19,926.05	30 \$7,190.84*	17,472.84		
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		471.52	1.08		472.60		
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		1022.77	15.54				1038.31
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605			3513.30				3513.30
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607		3361.74	1,120.58		3,922.03		560.29
UTE 5 PERCENT FUND, UTE										
MOUNTAIN UTE	NO YEAR	14	7604		8627.16	4,313.58		10,783.95		2156.79
UTES, CONFEDERATED BANDS OF,										
4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		219.53					219.53
UTES, CONFEDERATED BANDS OF,										
4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7913		1900.41	471.32		2371.73		
PROCEEDS OF:										
AGUA CALIENTE RESERVATION,										
CALIF. MINERAL SPRINGS										
RESERVE, PARCEL B, ACT SEPT.										
21, 1959	NO YEAR	14	7529		626.11	673.20				1299.31
CAPITAN GRANDE INDIAN										
RESERVATION, CALIF. ACT										
FEBRUARY 28, 1919	NO YEAR	14	7907		6469.88	1,076.60		683.79		6862.69
CATAWBA RESERVATION, S. CAR.,										
ACT SEPTEMBER 21, 1959	NO YEAR	14	7725		494.97			494.97		
CHEYENNE RIVER RESERVATION,										
S. DAK. ACT SEPTEMBER 3, 1954	NO YEAR	14	7661			3362.52				3362.52

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED.										
PROCEEDS OF—CONTINUED.										
CROW CREEK RESERVATION										
S. DAK. ACT OCTOBER 3, 1962										
	NO YEAR	14	7548		\$ 4070.68		\$ 4070.68			
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7900	\$ 273.24	115.16					\$ 388.40
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)										
	NO YEAR	14	7556	4575.03	200.70					4775.73
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)										
	NO YEAR	14	7528	843.09	141.10					984.19
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.										
	NO YEAR	14	7928		307.99					307.99
LANDS, ETC, CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7648	4928.45	2174.92		4923.10			2180.27
LANDS, ETC, CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7649	5321.94	4682.71		3240.10			6764.55
LANDS, ETC CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7650	3389.10	10053.10		1930.00			11512.20
LANDS, ETC, CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7651	101.41	1182.46		465.02			818.85
LANDS, ETC, SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.										
	NO YEAR	14	7652	3103.05	1477.41		1787.23			2793.23
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK. ACT FEB 14, 1920 (4 PERCENT)										
	NO YEAR	14	7904	425.27	98.76					524.03
LOWER BRULE RESERVATION S. DAK. ACT OCTOBER 3, 1962										
	NO YEAR	14	7547		8961.96					8961.96
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)										
	NO YEAR	14	7880	53485.54	11271.74					64757.28
OIL AND GAS LEASES, ROYALTIES, ETC. OSAGE RESERVATION, OKLA.										
	NO YEAR	14	7886		111562.95		111562.95			
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)										
	NO YEAR	14	7888	45.38			45.38			
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.										
	NO YEAR	14	7909	7774.74	2058.66					9833.40
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)										
	NO YEAR	14	7905		698.20					698.20
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)										
	NO YEAR	14	7891	16.47	77.08					93.55

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		etc.	10 1100							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED.										
PROCEEDS OF—CONTINUED.										
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589		\$ 582.03	\$ 124.00				\$ 706.03
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7599		111.32					111.32
STANDING ROCK RESERVATION, S. DAK. AND N. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14	7698			168,984.32		\$ 89,719.28		79,265.04
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		2958.05	8924				3047.29
TIMBER, JICARILLA RESERVATION, N. MEX. ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		61043.06	8041.6			\$ 27,578.07	34,269.15
UNAPPROPRIATED RECEIPTS		14	7879			27,578.07*			27,578.07*	
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		2519.75	391.98				2911.73
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14	7612		22.56		22.56			
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.										
ACOMA INDIANS, N. MEX.	NO YEAR	14	7701		11.34	2464		11.34		2464
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7858			10,749.32		5,344.00		5,405.32
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7678		5,263.24	3,586.89		2,048.62		6,801.51
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7950		3,287.12	4,535.88		2,005.18		5,817.82
BAD RIVER INDIANS, WISC.	NO YEAR	14	7975		18.49	20.08				38.57
BARONA INDIANS, CALIF.	NO YEAR	14	7703		61.16					61.16
BARON LONG INDIANS, CALIF.	NO YEAR	14	7664		351.62	73.00				424.62
BLACKFEET INDIANS, MONT.	NO YEAR	14	7665		212.56	52.64				265.20
CABAZON INDIANS, CALIF.	NO YEAR	14	7704		920.25	873.51				1,793.76
CAMPO INDIANS, CALIF.	NO YEAR	14	7705		429.72	363.75				793.47
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7706		99.01	127.37				226.38
	NO YEAR	14	7657		407.40	410.16		407.40		410.16

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		\$ 36.74					\$ 36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		59,605.72	\$ 3,539.91				63,145.63
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		10,193.28	1,915.51				12,108.79
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710		2,322.79	2,478.84		\$ 480.163		
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711			17.03				17.03
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		2,779.68	5,703.74		2,779.68		5,703.74
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933		.42					.42
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		321.25	99.06				420.31
COEUR D ALENE INDIANS, IDAHO	NO YEAR	14	7717		571.31	4,251.15		784.29		2,121.17
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		769.54	81.62				851.16
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		342.64	5,446.2				887.26
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		5,670.00	32,445.82		32,683.32		5,432.50
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721			340.63		340.63		
CROW INDIANS, MONT.	NO YEAR	14	7952			4,414.35		4,414.35		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724			6,727.84				6,727.84
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953			29,929.06		29,929.06		
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			15,417.50		15,417.50		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		54.75					54.75
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		20,290.68	4,301.90		3,743.00		20,849.58
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		155.10	40.59				195.69
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7738			169.16				169.16
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		61.39	35.58		73.73		23.24
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		295.66	94.64		236.61		153.69
FORT PECK INDIANS, MONT.	NO YEAR	14	7733			39,483.14		39,473.14		10.00

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See footnotes on pages 421-424.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		ATO	TO	TROR						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		\$1,907.13	\$988.65				\$2,895.78
GUIDEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7938			30.85				30.85
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		52,318.40	7,222.74				59,541.14
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		16,686.72	70,274.17		\$84,710.79		22,501.0
HOPI INDIANS, ARIZONA	NO YEAR	14	7737		41.75	61.25				103.00
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		8,000.00	21,805.66		17,390.00		12,415.66
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		188.92	81.72				270.64
IOWA INDIANS, KAN.	NO YEAR	14	7739		1,092.38	138.05				1,230.43
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		18,171.85	7,022.04		22,424.72		27,691.7
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		1,828.66	1,945.15		250.58		1,267.93
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		6,955.30	45,619.74		4,246.96		48,328.08
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		733.26	410.69				1,143.95
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		36.72	49.08		65.60		20.20
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		1,424.7	31.78				1,742.5
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		28,477.00	7,387.74		2,890.00		32,974.74
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		26,266.19	10,105.44		21,669.84		14,701.79
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		5,164.27	2,967.94		6,300.84		1,831.37
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		685.34	307.40				992.74
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		3,155.19	1,186.07				4,341.26
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	14	7746		150,991.39	4,831.86				155,823.25
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		356.237	3,612.99		7,175.36		
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		859.00	32.02				891.02

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, LA POSTA INDIANS, CALIF.	NO YEAR	14	7663		\$ 77.76	\$ 10350				\$ 18126
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747			102451	\$ 102451			
LUMMI INDIANS, WASH.	NO YEAR	14	7748		1326					1326
MAKAH INDIANS, WASH.	NO YEAR	14	7750			7936				7936
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		158927	136674		219362		76239
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		87044	5044				92088
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		662552	14108.00		2073352		
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		18838	18096				36934
MOAPA BAND OF PAIUTE INDIANS, NEVADA	NO YEAR	14	7759			22162		13290		8872
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		283282	375335		52510		606107
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7767		2233	11136				13369
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		52645.41	300739485		306003169		857
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		29848.80	198176.75	1 \$ 80000.00*	28379.73		11964582
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		356500.00		180000.00	28379.73		436500.00
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		6188.93	1277464		1803437		92920
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		25959	94441		57410		62990
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		18328	4452				22780
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766			20506				20506
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		212171	43611		1800.00		75782
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		3627.92	578.67		618.21		3588.38
PALA INDIANS, CALIF.	NO YEAR	14	7963		37.02	239.43				276.45
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		2550.67	2035.55				4586.22

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED.										
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		\$8368		\$4200		\$4168	
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847	\$188187	24341				212528	
PIMA INDIANS, ARIZ.	NO YEAR	14	7773	33644	8176				41820	
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774		154981		154981			
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775	19157	113881				133038	
PONCA INDIANS, NEBR.	NO YEAR	14	7694	50248	111753		162001			
PONCA INDIANS, OKLA.	NO YEAR	14	7776	10491	9935		20426			
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777	19827	19760				39587	
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779	2421890	115320				2537210	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780	58733	164018		222741		10	
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965	20616	37406		20616		37406	
PRESCOTT YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682	8618	18495		17145		9968	
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980	4901	3137		4901		3137	
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934	30170			9926		20244	
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781	171078	68012				239090	
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782	70945	24696		95641			
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783	25982	24573		50555			
RED LAKE INDIANS, MINN.	NO YEAR	14	7784	3162	182500		185662			
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785	215181	2528203		2743384			
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668	23892	13116				37008	
RINCON INDIANS, CALIF.	NO YEAR	14	7966	15823	1396		15823		1396	
ROBINSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7999	6092	2337				8429	
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7967	4255					4255	
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788	687169	369461		773211		283419	

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 (Negative items are indicated by an asterisk (\*))

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept	Account	Sub						
		REG.	TR. FROM	No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED. RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673		\$ 2621		\$ 712		\$ 19.09	
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789	\$ 2.19					2.19	
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		1270.36		536.49		733.87	
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968	489.26	1147.42		1029.66		607.02	
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792	8760.37	8157.24		5382.38		11535.23	
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793	1146.43	2106.78		2200.00		1053.21	
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794	37.81	75.31		113.12			
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795	3116.87	5702.43		5640.08		3179.22	
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796	.44	175.57		176.01			
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		918.41				918.41	
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800	856.38	575.46		231.00		1200.84	
SANTEE INDIANS, NEBR.	NO YEAR	14	7801	1187.66	507.89		1444.31		251.24	
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852	1282.16	674.88		1249.80		707.24	
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		17.08				17.08	
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859	101.38	49.06		101.38		49.06	
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		3332.80		3332.80			
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683	523.96	116.66				640.62	
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998	281.00	53.02				334.02	
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		86.03				86.03	
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970	60.47	45.52				105.99	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812	3572.21	107539.65		108913.12		2198.74	
SPOKANE INDIANS, WASH.	NO YEAR	14	7813	2627.35	4357.69		5074.39		1910.65	
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688	155.59	112.72				268.31	
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981		.80				.80	

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account	Sub						
		REC.	NO.	NO.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED-STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		\$ 3056.38	\$ 3721.81		\$ 4237.25		\$ 2540.94
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752		86.26	114.68				200.94
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55					13.55
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817		3.53					3.53
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		145.95	421.0				188.05
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		203.53	99.20				302.73
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820			2569.95		875.59		1694.36
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		259.22	165.52		349.87		748.7
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		1809.36	2389.21				4198.57
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		456.47	139.64				596.11
TULALIP INDIANS, WASH.	NO YEAR	14	7977		361.88					361.88
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		6464.22	33159.73		9663.38		29960.57
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		163.37	36.47				199.84
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826			46.84		22.76		24.08
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831		204.48	77.24				281.72
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		8267.20	161681.52	31 \$ 7,190.84	168872.36		8267.20
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		78626.11	36613.80		13809.48		101430.43
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		50000.00	837597.74		887597.74		
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		104.83	162.94				267.77
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972			207345.74		207345.74		
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830		2621.3	570.98				833.11
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		359.66	429.33		359.66		429.33
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		68.02	465.48		533.50		
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		5206.41	128741.6		28102.7		15270.30

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		SEC.	IN	ITEM						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED—YANKTON INDIANS, S. DAK.	NO YEAR	1 4	7836		\$ 67.85	\$ 720.60		\$ 788.45		
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	1 4	7670		102.08	210.22		199.56		\$ 112.74
YUMA INDIANS, CALIF.	NO YEAR	1 4	7974		61.47	86.76		61.47		86.76
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	1 4	7653		223.39	33.58				256.97
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	1 4	7654		3,483.84	1,293.74				4,777.58
ZIA INDIANS, N. MEX.	NO YEAR	1 4	7857			108.175				108.175
ZUNI INDIANS, N. MEX.	NO YEAR	1 4	7837		278.97	524.81		429.11		374.67
TOTAL, INTEREST ACCOUNTS					2,578,186.12	7,521,222.88		7,178,171.53		2,921,237.47
<u>PRINCIPAL ACCOUNTS—PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT): ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET. AL.	NO YEAR	1 4	7416		1,133,717.92					1,133,717.92
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	1 4	7424		14,789,476.15			5,029,824.04		9,759,652.11
CHICKASAW NATION	NO YEAR	1 4	7495		171,886.91					171,886.91
CHOCTAW NATION	NO YEAR	1 4	7494		183,965.34					183,965.34
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	1 4	7177		1,896,924.08			71.67		1,896,852.41
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	1 4	7196		3,263,325.77			98,364.19		3,164,961.58
COLVILLE, SANPOIL NESPELEM, OKANOGAN, METHOW, AND LAKES INDIANS, COLVILLE RESERVATION, WASHINGTON	NO YEAR	1 4	7024		688,395.29					688,395.29
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	1 4	7197		400.00					400.00
CROW TRIBE OF INDIANS	NO YEAR	1 4	7415		8,240,666.08			2,413,498.88		5,827,167.20
KALISPEL TRIBE OF INDIANS	NO YEAR	1 4	7034			3,000,000.00		3,000,000.00		2,700,000.00
KIOWA, CAMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	1 4	7125		643,651			778.96		565,755

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED, KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO										
	NO YEAR	1.4	7255		\$ 359,644.15					\$ 359,644.15
MIAMI TRIBE OF OKLAHOMA	NO YEAR	1.4	7417		314,274.23	\$ 464,746.76	\$ 464,746.76			449,699.514
MIAMI TRIBE OF INDIANA	NO YEAR	1.4	7418		58,264.94		1,908.10			56,356.84
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	1.4	7031			169,187.50				169,187.50
NEZ PERCE TRIBE OF INDIANS	NO YEAR	1.4	7258		474,397.015		542,608.12			420,136.203
OMAHA TRIBE AND NATION	NO YEAR	1.4	7022		1,918,485.16		129,387.93			1,789,097.23
OSAGE INDIANS, OKLAHOMA	NO YEAR	1.4	7169		116,489.3		116,489.3			
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	1.4	7172		116,279					116,279
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	1.4	7030			7,316,097.70	7,316,096.6			6,584,488.04
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	1.4	7176		1,133,903.25					1,133,903.25
SEMINOLE NATION, OKLA.	NO YEAR	1.4	7139		30,256.06					30,256.06
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	1.4	7023		468,395.50					468,395.50
SNAKE OR PIUTE INDIANS OF THE OREGON AREA	NO YEAR	1.4	7423		3,312,375.00					3,312,375.00
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	1.4	7491		849,423.19					849,423.19
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	1.4	7366		235,994	7.51				236,745
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	1.4	7365		627,993	.78				628,071
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	1.4	7133		17,655					17,655
COMPENSATION 4 PERCENT FUND; COCHITI PUEBLO	NO YEAR	1.4	7000		9,249.33		215.11			9,034.22
ISLETA PUEBLO	NO YEAR	1.4	7001		5,299.02					5,299.02
JEMEZ PUEBLO	NO YEAR	1.4	7002		11,701.48					11,701.48
LAGUNA PUEBLO	NO YEAR	1.4	7004		11,020		11,020			

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account	Sub						
		REC.	NO.	NO.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>										
<u>CONTINUED</u>										
COMPENSATION 4 PERCENT FUND—CONTINUED.										
NAMBE PUEBLO	NO YEAR	14	7005							\$1153220
PICURIS PUEBLO	NO YEAR	14	7006							13035912
POJOAQUE PUEBLO	NO YEAR	14	7008							20358684
SANDIA PUEBLO	NO YEAR	14	7009							463004
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011							1358955
SAN JUAN PUEBLO	NO YEAR	14	7013							13062302
SANTA ANA PUEBLO	NO YEAR	14	7014							146471
SANTA CLARA PUEBLO	NO YEAR	14	7016							17933673
SANTO DOMINGO PUEBLO	NO YEAR	14	7017							189839
TAOS PUEBLO	NO YEAR	14	7018							2372457
TESUQUE PUEBLO	NO YEAR	14	7019							42623
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7145							2518779.08
UNAPPROPRIATED RECEIPTS		14	7145			\$ 1,370,669.27		\$ 1,677,606.82		2,965.56
						2,965.56*		1,677,606.82		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7146							1,866,644.86
UNAPPROPRIATED RECEIPTS		14	7146			1,371,869.70		1,603,806.78		2,965.57
						2,965.57*		1,603,806.78		
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128							164,951.16
								4,051.43		
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	14	7046							160,899.73
								246,854.7*		
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7003							500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035							359.72
								31.20		
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119							50.21
LAC DU FLAMBEAU INDIANS WISC. FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187							354.127
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027							94.182
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384							6.12
								6.12		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		11. 1956	12. 1956							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		\$ 4941.73	\$ 10000.00				\$ 14941.73
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		31434.02					31434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		2193.33		\$ 2042.46			150.87
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		2005873.90	7235315	67413.30			2010813.75
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		39494.33					39494.33
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		2515.4					2515.4
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14	7069		289.30					289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7071		57.24					57.24
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7072		2100.3					2100.3
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		9141.5					9141.5
PUYALLUP INDIAN CEMETERY, TACOMA, WASH, 4 PERCENT FUND	NO YEAR	14	7075		25000.00					25000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		47767.54	50295.59	63945.30			34117.83
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		93072.96					93072.96
REVOLVING LOAN FUND, CROW INDIANS, MONT. (4 PERCENT)	NO YEAR	14	7140		10503.84					10503.84
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14	7084		12825.77					12825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		13.29					13.29
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		38588.21		1739.12			36849.09
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2033.66					2033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		117.65					117.65

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>										
<u>CONTINUED</u>										
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7091		\$ 5001539					\$ 5001539
SENECA AND SHAWNEE FUND 5 PERCENT	NO YEAR	14	7092		99239					99239
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		704896		\$ 7268			697628
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7126		616568					616568
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14	7131		3280523		393125			2887398
FLANDREAU (5 PERCENT)	NO YEAR	14	7039		48864					48864
PONCA (5 PERCENT)	NO YEAR	14	7068		45800					45800
SANTEE (5 PERCENT)	NO YEAR	14	7090		110567					110567
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		701773		701773			
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14	7396			\$ 5180				5180
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7020		775655					775655
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7147		1108233.03	47261.30	164847.67			990646.66
UNAPPROPRIATED RECEIPTS		14	7147			46200		164847.67		46200
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGEMENT FUND	NO YEAR	14	7420		502684.93		<sup>32</sup> \$ 340501.01*	162183.92		
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		2167			2167		
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		31067					31067
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		8627155					8627155
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		7026595					7026595
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		2241147					2241147
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		1214818			1214818		

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424.



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF:										
AGUA CALIENTE RESERVATION, CALIF. MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT 21, 1959	NO YEAR	14	7029		\$ 19,710.00	\$ 26,280.00				\$ 45,990.00
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB 28, 1919	NO YEAR	14	7407		26,915.21					26,915.21
CATAWBA RESERVATION, S. CAR. ACT SEPT 21, 1959	NO YEAR	14	7225		157,361.13		\$ 156,586.31			774.82
CHEYENNE RIVER RESERVATION, S DAK. ACT SEPT. 3, 1954	NO YEAR	14	7161		91,978.90		67,000.00			24,978.90
CROW CREEK RESERVATION, S. DAK. ACT OCT. 3, 1962	NO YEAR	14	7048			4,356,902.00		486,752.00		3,870,150.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7400		2,870.85	417.96				3,288.81
KLAMATH RIVER RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7056		5,017.35					5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		3,527.51					3,527.51
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		65,695.25	44,225		21,035.34		45,102.16
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		125,949.42	9,194.92		454.44		134,689.90
UNAPPROPRIATED RECEIPTS		14	7149		11,250	11,250*		454.44		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		244,839.41	182,805.66		14,631.36		413,013.71
UNAPPROPRIATED RECEIPTS		14	7150		35,250	35,250*		14,631.36		
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		37,830.26	19,706.24		23,169.89		34,366.61
LANDS ETC. SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		50,774.85	2,962.08		8,266.66		45,470.27
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		8,097.64			8,097.64		
LANDS, FLANDREAU SIOUX INDIANS, S. DAK. ACT MAR. 4, 1923	NO YEAR	14	7402		300.00					300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2,469.00					2,469.00
LOWER BRULE RESERVATION, S. DAK. ACT OCT. 3, 1962	NO YEAR	14	7047			3,189,315.00		1,015,715.00		2,173,600.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.	Fisc. year						
BUREAU OF INDIAN AFFAIRS—CONTINUED											
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>											
PROCEEDS OF—CONTINUED.											
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14	7492		\$ 440.00			\$ 440.00			
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380		281557.27	\$ 7,157.94			\$ 35,416	\$ 288,361.05	
UNAPPROPRIATED RECEIPTS		14	7380			35,416*			35,416*		
OIL AND GAS LEASES, ROYALTIES, ETC, OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		2772957.71	10,378,360.08		10,506,290.71		2645027.08	
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV (4 PERCENT)	NO YEAR	14	7388		35.00			35.00			
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		51,466.66					51,466.66	
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89					17,454.89	
ROSEBUD RESERVATION, S. DAK.	NO YEAR	14	7391		2,615.41					2,615.41	
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		3,100.00					3,100.00	
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		4,190,368.36			726,311.82		3,464,056.54	
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90					2,230.90	
TIMBER, JICARILLA RESERVATION, N MEX, ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		20,103.90					20,103.90	
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		9,799.43					9,799.43	
PROCEEDS OF LABOR (4 PERCENT) ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		45.98	2,900.00		2,313.66		632.32	
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		267,161.89	8,698.41				275,860.30	
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		89,298.07	25,429.30		2,026.76		112,700.61	
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		142,516.10	28,495.49		45,541.41		125,470.18	
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		502.23	2.16				504.39	
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		37.25	9.00				46.25	

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.		Account No.	Sub No.						
		act.	reg.								
BUREAU OF INDIAN AFFAIRS—CONTINUED											
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>											
<u>CONTINUED</u>											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED-											
BARONA INDIANS, CALIF.	NO YEAR	1.4		7164	\$1825.00					\$ 1,825.00	
BARON LONG INDIANS, CALIF.	NO YEAR	1.4		7165	1,316.24					1,316.24	
BLACKFEET INDIANS, MONT.	NO YEAR	1.4		7204	29,289.67	\$ 24,022.12		\$ 33,091.89		20,219.90	
UNAPPROPRIATED RECEIPTS		1.4		7204	1,661.21	1,661.21*		33,091.89			
CABAZON INDIANS, CALIF.	NO YEAR	1.4		7205	8,344.87					8,344.87	
CAHUILLA INDIANS, CALIF.	NO YEAR	1.4		7166	17.00					17.00	
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	1.4		7451	18.06	18.06				36.12	
CAMPO INDIANS, CALIF.	NO YEAR	1.4		7206	26,175.4	26,492.0				52,667.4	
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	1.4		7157	10,253.95					10,253.95	
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	1.4		7207	203.28	17.75				221.03	
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	1.4		7344	88,461.64	100.00				88,561.64	
CHETTIMANCHI INDIANS, LA.	NO YEAR	1.4		7209	47,846.74	327.79				48,174.53	
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	1.4		7210	72,216.60	24,915.01		45,740.20		51,391.41	
UNAPPROPRIATED RECEIPTS		1.4		7210	1,705.15	1,705.15*		45,740.20			
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	1.4		7211		47,887.49				47,887.49	
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	1.4		7212	26.00					26.00	
CHOCTAW INDIANS, MISS.	NO YEAR	1.4		7489	160,138.80	7,242.62		34,056.32		133,325.10	
UNAPPROPRIATED RECEIPTS		1.4		7489	833.4	137.7*		34,056.32		695.7	
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	1.4		7433	1.62					1.62	
COCHITI INDIANS, N. MEX.	NO YEAR	1.4		7215	192.00					192.00	
COCOPAH INDIANS, ARIZ.	NO YEAR	1.4		7216	25,239.8	941.10				34,650.8	
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	1.4		7217	11,697.07	4,905.38		15,735.45		867.00	
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	1.4		7155	212.59					212.59	
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	1.4		7479	120.00	5.00				125.00	

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		no.	in plus							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED.										
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	1.4	7218		\$ 2040.70					\$ 2040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	1.4	7482		12418.68	\$ 7.16594				19584.62
COLVILLE INDIANS, WASH.	NO YEAR	1.4	7219		81694.121	1.803.18930		\$ 1.838.749.38		78138.113
UNAPPROPRIATED RECEIPTS		1.4	7219		60.00	60.00*		1.838.749.38		
CROW INDIANS, MONT.	NO YEAR	1.4	7452		107.035.22	419.298.30		341.595.92		184.737.60
CROW CREEK INDIANS, S. DAK.	NO YEAR	1.4	7221		3.497.22	20.370.26		22.735.11		1.132.37
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	1.4	7224		180.711.80	27.647.43		16.902.36		191.456.87
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	1.4	7184		65.00					65.00
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	1.4	7304			5.642.70				5.642.70
FLATHEAD INDIANS, MONT.	NO YEAR	1.4	7453		88453.156	701.484.57		810.614.73		775.401.40
UNAPPROPRIATED RECEIPTS		1.4	7453		199.014.50	198.761.62*		810.614.73		252.88
FORT APACHE INDIANS, ARIZ.	NO YEAR	1.4	7226		367.617.19	607.192.04		561.381.64		413.427.59
UNAPPROPRIATED RECEIPTS		1.4	7226			3.40		561.381.64		3.40
FORT BELKNAP INDIANS, MONT.	NO YEAR	1.4	7478		324.04	60.26				384.30
FORT BIDWELL INDIANS, CALIF.	NO YEAR	1.4	7229		107.594.47					107.594.47
FORT HALL INDIANS, IDAHO	NO YEAR	1.4	7454		958.14	26.103.47				27.061.61
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	1.4	7238		4.955.25					4.955.25
FORT MC DERMITT INDIANS, NEV.	NO YEAR	1.4	7231		1.408.00	1.537.00		583.32		236.168
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	1.4	7232		4.470.04	3.964.66		5.937.39		2.497.31
FORT PECK INDIANS, MONT.	NO YEAR	1.4	7233		1.220.545.72	340.141.25		640.459.00		920.227.97
UNAPPROPRIATED RECEIPTS		1.4	7233			1.341.44		640.459.00		1.341.44
GOSHUTE INDIANS, UTAH	NO YEAR	1.4	7234		25.898.60	1.772.20				27.670.80
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	1.4	7260			716.32				716.32
HOH INDIANS, WASHINGTON	NO YEAR	1.4	7235		180.568.61					180.568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	1.4	7236		1.590.210.17	1.241.929.09		995.367.77		1.836.771.49
UNAPPROPRIATED RECEIPTS		1.4	7236			12.00		995.367.77		12.00

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See footnotes on pages 421-424.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		sec.	12	12000						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED.										
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		\$ 1,555.59	\$ 200.00				\$ 1,755.59
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		531,553.59	630.76				532,184.35
INAJA INDIANS, CALIF.	NO YEAR	14	7175		270.00					270.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		211,350		\$ 250.00			186,350
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		65.26	2.67				67.93
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		175,550.44	2.00				175,552.44
IOWA INDIANS, KANS.	NO YEAR	14	7239		3,445.37	156.92				3,602.29
JACKSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7490		18.01					18.01
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		50,819.47	3,061.51				53,880.98
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		449,383.45	131,165.77		40,323.19		540,226.03
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		12,784.71	51.00				12,835.71
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		1,443.76			1,443.40		36
KAW INDIANS, OKLA.	NO YEAR	14	7242		794.39					794.39
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		182,774.88	11,862.70				194,637.58
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		252,636.05					252,636.05
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		74,198.32					74,198.32
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		2,976.25	820.50				3,796.75
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		7,939.99	1,429.09				9,369.08
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		29,981.17	25,959.06				55,940.23
UNAPPROPRIATED RECEIPTS		14	7245			1,663.2				1,663.2
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		120,796.67					120,796.67
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		89,566.78	3,380.12		3,614.44		89,332.46
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		800.52	63.00				863.52

See footnotes on pages 421-424.

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol		Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963	
		Dept.	Account No.							Sub No.
		REC.	TR. FROM							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.										
LAYTONVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	1.4	7253	\$ 87.05					\$ 87.05	
LOWER BRULE INDIANS, S. DAK.	NO YEAR	1.4	7247	23823.09	\$ 32856.97		\$ 42803.09		\$ 13876.97	
LUMMI INDIANS, WASH.	NO YEAR	1.4	7248	85.84	250.00				335.84	
MAKAH INDIANS, WASH.	NO YEAR	1.4	7250	4457	12022.97		11250.00		817.54	
MARICOPA INDIANS, ARIZ.	NO YEAR	1.4	7355	39103.93	10294.00		18069.22		31328.71	
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	1.4	7251	4524.00					4524.00	
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1.4	7436	1261.20					1261.20	
MESCALERO INDIANS, N. MEX.	NO YEAR	1.4	7254	358826.83	122056.29		79266.48		401616.64	
MOAPA BAND OF PAIUTE INDIANS NEV.	NO YEAR	1.4	7259	4922.65	2159.00		1152.82		5928.83	
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	1.4	7342	96.61	355.32		196.03		255.90	
MORONGO INDIANS, CALIF.	NO YEAR	1.4	7461	77315.69	106901.97				184217.66	
UNAPPROPRIATED RECEIPTS			1.4	7461	784.00	242.90*			541.10	
MUCKLESHOOT INDIANS, WASH.	NO YEAR	1.4	7267	2753.45	69.94				2823.39	
NAMBE INDIANS, N. MEX.	NO YEAR	1.4	7350		186.00				186.00	
NAVAJO INDIANS, ARIZ, AND N. MEX.	NO YEAR	1.4	7341	75973733.75	15422597.90		18953320.89		72443010.76	
UNAPPROPRIATED RECEIPTS			1.4	7341	1019680.00	694663.36*		18953320.89	325016.64	
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.			1.4	7180	4652052.19	347817.26			4999869.45	
UNAPPROPRIATED RECEIPTS										
NEZ PERCE INDIANS, IDAHO	NO YEAR	1.4	7462	95474.73	64999.27		117581.25		42892.75	
OMAHA INDIANS, NEBR.	NO YEAR	1.4	7262	30160.63	18903.73		4425.90		44638.46	
ONTONAGAN INDIANS, MICH.	NO YEAR	1.4	7264	1112.84					1112.84	
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	1.4	7266	7130.08	1022.58		3368.00		4784.66	
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	1.4	7353	10903.23					10903.23	
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	1.4	7349	240.38					240.38	

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

\* Footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		sta.	in fees							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED, PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		\$ 15377.91	\$ 3888.41				\$ 19,266.32
PALA INDIANS, CALIF.	NO YEAR	14	7463		5388.98	9505.05				14894.03
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		52365.04	5952.86				58317.90
UNAPPROPRIATED RECEIPTS		14	7271			851.74				851.74
PAWNEE INDIANS, OKLAHOMA	NO YEAR	14	7272							
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		396.11	1.00				397.11
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		2091.77					2091.77
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		38387.42	70069.83		\$ 86899.19		21558.06
UNAPPROPRIATED RECEIPTS		14	7274		6250	96.00				15850
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		2044.20			86899.19		2044.20
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		6096.15					6096.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		28372.68	469.00				28841.68
PONCA INDIANS, OKLA.	NO YEAR	14	7276		3844.38	945.96		3692.74		1097.60
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		28180.23	3936.10		1379.99		30736.34
PORT GAMBLE INDIANS, WASHINGTON	NO YEAR	14	7223		62.00					62.00
PORT MADISON INDIANS, WASH.	NO YEAR	14	7230		1.00					1.00
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7277		5099.22	320.00				5419.22
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		9636.35	461.49		593.84		9504.00
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		4515.77	1589.68		1428.55		4676.90
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		28830.53	5.00				28835.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		19911.87	90293.66		15692.21		94513.32
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		1564.16			1315.99		248.17
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		3473.80					3473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		17050.81	800.00				17850.81
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		8596.20	54078.70		37468.26		25206.64
UNAPPROPRIATED RECEIPTS		14	7282		287.95	287.95*				
								37468.26		

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED. RED CLIFF INDIANS, WISCONSIN	NO YEAR	1 4	7283		\$ 8033.74	\$ 2233.47		\$ 8543.23		\$ 1723.98
RED LAKE INDIANS, MINN.	NO YEAR	1 4	7284		89,888.94	78,366.79		101,012.42		67,243.31
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	1 4	7285		725,984.09	191,486.87		531,518.90		385,952.06
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	1 4	7168		3,300.00	465.00				3,765.00
RINCON INDIANS, CALIF.	NO YEAR	1 4	7466		658.22	21.50		341.77		337.95
ROSEBUD INDIANS, S. DAK.	NO YEAR	1 4	7467		317.68					317.68
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	1 4	7288		76,626.32	49,954.66		2.40		126,578.58
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	1 4	7173		970.00			253.88		716.12
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	1 4	7359		1,226.46	234.00				1,460.46
SAC AND FOX INDIANS, KANSAS	NO YEAR	1 4	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	1 4	7291		37,943.79	28,074.19		13,088.51		52,929.47
SALT RIVER INDIANS, ARIZ.	NO YEAR	1 4	7468		35,781.71	44,434.08		26,470.34		53,745.45
SAN CARLOS INDIANS, ARIZ.	NO YEAR	1 4	7292		204,141.21	62,598.32		966.35		265,773.18
SAN FELIPE INDIANS, N. MEX.	NO YEAR	1 4	7294		239,380	205,524		218,688		226,216
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	1 4	7295		143,172.46	337,400				146,546.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	1 4	7293		52,669.29					52,669.29
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1 4	7296		3,769.37	3,708.60				7,477.97
SAN PASQUAL INDIANS, CALIF.	NO YEAR	1 4	7297		218.77	275.00				493.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	1 4	7302		456					456
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	1 4	7192		390.04	158.62		115.26		433.40
SANTA CLARA INDIANS, N. MEX.	NO YEAR	1 4	7298		230,106.2	95.00				231,056.2
SANTA ROSA INDIANS, CALIF.	NO YEAR	1 4	7300		17,137.50	17,000.00		1548.50		17,289.00
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	1 4	7352		168,235.4	3,019.48				198,430.2
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	1 4	7435		596.00					596.00

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		res.	res.							
BUREAU OF INDIAN AFFAIRS CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED, SANTA YSABEL INDIANS, CALIF.										
	NO YEAR	14	7346		\$ 178.43					\$ 178.43
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		1283268	\$ 78.46		\$ 655.69		12255.45
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		9101773	5235.43		36955.51		59297.65
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		2916.41					2916.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		1325.50					1325.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		1876.73	1318.98				3195.71
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		1139.66	20.12				1159.78
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		2578983.03	57634.07		702948.07		1933669.03
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		137198.18	125574.93		160278.83		102494.28
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		2604.01	1000.00				3604.01
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		71281.81	223032.70		38619.74		255694.77
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		65.19	1386.17		456.00		995.36
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		3000.00	1000.00				4000.00
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		1400.00					1400.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316		8.00					8.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		80.00	20.00				100.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		1081.45	101.85				1183.30
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		2511.41					2511.41
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		60818.43	310680.43		118124.41		253374.45
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		8536.40	555.00		8350.13		741.27
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		60709.90	39				60710.29
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14	7193		3490.77					3490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		729822.50	49911.11		81271.46		698462.15
UNAPPROPRIATED RECEIPTS		14	7325		215.13	215.13*		81271.46		
								81271.46		

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account	Sub						
		no.	no.	no.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED, TUOLUMME RANCHERIA INDIANS, CALIF.										
NO YEAR	14	7181			\$ 923.93	\$ 299.54				\$ 1,223.47
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		915.47	246.294		\$ 3301.41		77.00
UNAPPROPRIATED RECEIPTS		14	7326		45.00	45.00*				
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7331		2825.00			3301.41		2825.00
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		4,233,170.55	344,171.24	<sup>33</sup> \$3,405,010.01	1,399,830.85		3,518,011.95
UNAPPROPRIATED RECEIPTS		14	7471		25.00	329.00				354.00
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		978,698.18	179,876.8		1,399,830.85		984,390.76
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		2,063,305.642	441,093.11		1,229,510		1,803,415.058
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		416,383	201,500		3,039,998.95		617,883
WASHOE INDIANS, NEV.—CALIF.	NO YEAR	14	7330		145,355.0	4,000.00				185,355.0
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		5,123,801.76	1,309,496.53		1,306,551.50		5,126,746.79
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		169,910.00	145,000.00		9,640.34		218,506.66
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		151,122.4	102,176.9		3,466.50		218,634.3
UNAPPROPRIATED RECEIPTS		14	7334		1.50	1.50*				
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		248,704.76	880,179.55		3,466.50		411,426.55
UNAPPROPRIATED RECEIPTS		14	7473		88.75	43.75		717,457.76		132.50
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		28,400.28	9,119.06		7,211.55		30,307.79
UNAPPROPRIATED RECEIPTS		14	7336			11,250				11,250
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		563,699	2,000.00		7,211.55		612,655
YUMA INDIANS, CALIF.	NO YEAR	14	7474		4,002.73	2,401.84		1,510.44		2,966.04
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		839.68			3,438.53		839.68
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		32,360.97	1,982.90				34,343.87
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		26,811.19	5,451.99				32,263.18
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		13,562.77	61,472.60		10,097.51		64,937.86
TOTAL, PRINCIPAL ACCOUNTS					189,133,214.61	61,636,848.21		59,692,261.539		191,077,447.43
TOTAL, INDIAN TRIBAL FUNDS					191,711,400.73	69,158,071.09		66,870,786.92		193,998,684.90

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>MISCELLANEOUS</u>										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		\$ 4,173.83	\$ 906.25				\$ 5,080.08
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8060		31,150.00					31,150.00
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8500		1,664,790.97	2,574,424.97		\$ 2,973,769.66		1,265,446.28
TOTAL, MISCELLANEOUS					6,100.72			455.00		5,645.72
					1,706,215.52	2,575,331.22		2,974,224.66		1,307,322.08
TOTAL, BUREAU OF INDIAN AFFAIRS					1,934,176,162.5	7,173,340,231		69,845,011.58		1,953,060,069.8
<u>NATIONAL PARK SERVICE</u>										
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		2,906,248.17			1,320,852.78		1,585,395.39
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		762,158.29	1,197,048.72		660,508.88		1,298,698.13
NATIONAL PARK TRUST FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		9,941.95	11,170.65	3/4 \$ 4,550.00*	3,009.14		13,553.46
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8064		685,250.00		3/4 4,550.00	3,009.14		73,075.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		7,973.16	2,540.00		1,173.50		9,339.66
TOTAL, NATIONAL PARK SERVICE	NO YEAR	14	8052		63,500.00			1,173.50		63,500.00
					3,818,346.57	1,210,759.37		1,985,544.30		3,043,561.64
<u>GEOLOGICAL SURVEY</u>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		625,162.00	2,067,793.14		1,857,197.82		835,757.32
<u>BUREAU OF MINES</u>										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		379,094.52	1,617,202.32		1,244,767.08		751,529.76

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>FISH AND WILDLIFE SERVICE</b>										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		\$19,427.30	\$50,238.62		\$62,591.86		\$7,074.06
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		160,069.96	869,665.69		790,606.53		239,129.12
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		58,708.87	545,130.76		561,044.95		427,946.8
TOTAL, FISH AND WILDLIFE SERVICE					238,206.13	1,465,035.07		1,414,243.34		288,997.86
<b>BUREAU OF RECLAMATION</b>										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		348,757.97	926,001.26		1,047,898.70		226,860.53
<b>BONNEVILLE POWER ADMINISTRATION</b>										
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		610,658.00	742,849.00		1,021,518.00		331,989.00
TOTAL, DEPARTMENT OF THE INTERIOR					1,999,909.89728	8,061,331.644		7,893,757.299		2,015,856.4073
<b>DEPARTMENT OF JUSTICE</b>										
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		1,316,787.1372			3,061,661.416		1,010,620.9956
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		1,186,349.02			1,003,486.44		182,862.58
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		240,857.55			182,266.3		222,630.92
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		971,036.71			68,427.93		902,608.78
TOTAL, DEPARTMENT OF JUSTICE					1,340,769.5700			31,706,755.16		1,023,702,018.4

TRUST FUND ACCOUNTS—DEPARTMENT OF JUSTICE

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		sec.	in post							
<b>REGULAR TRUST FUND ACCOUNTS</b>										
DEPARTMENT OF LABOR										
BUREAU OF EMPLOYMENT SECURITY										
UNEMPLOYMENT TRUST FUND <sup>12</sup>										
UNEMPLOYMENT TRUST FUND										
LESS REFUNDS OF TAXES	NO YEAR	20	6042	\$3205089856	\$426363956029	<sup>35</sup> \$97741869464*	\$3306777.09000			\$8397.51238
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042		3097.16183*					
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042	5791982000.00		<sup>36</sup> 453209.00000				6245191000.00
UNAPPROPRIATED RECEIPTS	NO YEAR	20	6042	332691435*		<sup>37</sup> 3268602.40				5831.195*
		20	6042	964161.93	125.64217					1089.80410
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805	630.11922		<sup>38</sup> 166312500.00	166.74396863			19865059
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES RAILROAD RETIREMENT BOARD	NO YEAR	60	6806	225790.45		<sup>39</sup> 8850.00000	8.839.70337			236087.08
TEMPORARY EXTENDED RAILROAD UNEMPLOYMENT INSURANCE BENEFITS, RAILROAD RETIREMENT BOARD	1961-SEPT. 30, 1962	60	6808	695002.19		<sup>40</sup> 601407.76*	93594.43			
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1963-64	16	6310			<sup>41</sup> 30,000,000.00	27.546500.00			2453500.00
	1962-63			390,000.00		<sup>42</sup> 304,500,000.00	304.137,899.18			752,100.82
	1961-62			499,501,311		<sup>43</sup> 85,000.00	4.653,269.16			426,743.95
	1961			93,358.27			984.96			92,373.31
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-63	47	166310			<sup>44</sup> 95,000.00	72,382.79			22,617.21
	1961-62			17,285.74			8,841.20			8,444.54
	1961			10352						10,352
SALARIES AND EXPENSES, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1963	16	6311			<sup>45</sup> 1,400,000.00	10,521,718.91			878,281.09
	1962			734,734.13		<sup>46</sup> 300,000.00	1,027,833.40			6,900.73
	1961			14,953.31			2,050.12			12,903.19
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	1961-SEPT. 30, 1962	16	6327				11,551,602.43			
TOTAL, UNEMPLOYMENT TRUST FUND				2,086,074.55			14,967,307.39*			17,053,381.94
				12,583,155,258.063	4,260,668,040.63		3,815,458,528.76			6,276,762,092.50
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	PRIOR 1958 YEARS	16	8138	127.65		<sup>47</sup> 127.65*				127.65
TOTAL, BUREAU OF EMPLOYMENT SECURITY				5,831,552,708.28	4,260,668,040.63	<sup>48</sup> 127.65	3,815,458,528.76			6,276,762,220.15

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		sts.	12, 1954							
<b>BUREAU OF LABOR STATISTICS</b>										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		\$ 29,766.74		\$ 5,660.20			\$ 24,106.54
<b>BUREAU OF EMPLOYEES COMPENSATION</b>										
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130	2,682.49	\$ 29,857.04	<sup>25</sup> \$ 122,000.00	144,591.22			9,948.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8130	587,500.00		<sup>25</sup> 122,000.00*	144,591.22			465,500.00
RELIEF AND REHABILITATION, WORKMENS COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134	13,501.09	8,881.16		8,419.63			13,962.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134	125,500.00			8,419.63			125,500.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES COMPENSATION TRUST FUND	1963 1962 1961	16	8315	29,623.36 1,692.00			22,612.12* 29,494.81			22,612.12 12,855 1,692.00
TOTAL, BUREAU OF EMPLOYEES COMPENSATION				758,976.14	38,738.20		159,893.54			637,820.80
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>OFFICE OF THE SECRETARY</b>										
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, FOREIGN ASSISTANCE ACT, LABOR	NO YEAR	16	8140	441.8			441.8			
TOTAL, DEPARTMENT OF LABOR				495,832,341,495.34	4,260,706,778.83		3,815,624,126.68			6,277,424,147.49
<b>DEPARTMENT OF STATE</b>										
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	NO YEAR	19	8580		3,180.00					3,180.00
FOREIGN SERVICE INSTITUTE CONDITIONAL GIFT FUND	NO YEAR	19	8822	47.86	1,255.00		1,188.70			1,141.6
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186	490,326.12	8,232,015.70	<sup>50</sup> 1,181,000.00*	7,084,788.82			456,553.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186	36,710,000.00		<sup>50</sup> 1,181,000.00	7,084,788.82			37,891,000.00

TRUST FUND ACCOUNTS—DEPARTMENT OF LABOR

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		act.	tr.	7240						
<b>DEPARTMENT OF STATE-CONTINUED</b>										
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8812		\$632428	\$1.135.00		\$ 3489.14		\$ 3970.14
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8821		344364	4806.74		3868.74		438164
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		140464			678.00		72664
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO TRANSFER TO: TREASURY	NO YEAR	20	198805		1654655					1654655
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19	8778		1975300	10005328	51 \$64.42340*	2699228		2839060
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14	262500		52 5250.00	5250.00		262500
COMMERCE, CENSUS	NO YEAR	13	198778	4	787158		52a 6029.30*	184228		
INTERIOR: RECLAMATION	NO YEAR	14	198778	6	23492757		52 5088410	12889372		15691795
GEOLOGICAL SURVEY	NO YEAR	14	198778	8	227869		52 1361860	13668.72		222857
CORPS OF ENGINEERS CIVIL	NO YEAR	96	198778		688629		52 700.00	699466		59163
TOTAL, DEPARTMENT OF STATE					37502435.22	8342445.72		18364166 7277855.06		38567225.88
<b>TREASURY DEPARTMENT</b>										
<b>OFFICE OF THE SECRETARY</b>										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND 53										
FEDERAL DISABILITY INSURANCE TRUST FUND 53										
UNEMPLOYMENT TRUST FUND 54										
PERSHING HALL MEMORIAL FUND PERMANENT APPROPRIATION										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		186.78	7385.00		7385.00		186.78
TOTAL, OFFICE OF THE SECRETARY	NO YEAR	20	8053		211000.00			7385.00		211000.00
					211186.78	7385.00		7385.00		211186.78
<b>BUREAU OF ACCOUNTS</b>										
PAYMENT OF UNCLAIMED MONEYS	NO YEAR	20	8881			97996.39		97996.39		
UNAPPROPRIATED RECEIPTS		20	8881		1515899412	13732643		97996.39		1529632055

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REC.	TR.	FOUR						
<b>BUREAU OF ACCOUNTS-CONTINUED</b>										
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20	8885		\$8176.35					\$8176.35
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		2766.09	\$3790.80		\$5317.19		1239.70
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8893		250000.00					250000.00
PAYMENT OF PRE 1934-BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20	8738		105376.98	20407.27	<sup>55</sup> \$3000.00*	14932.53		107851.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738		916000.00		<sup>55</sup> 3000.00	14932.53		919000.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8859		37584.25	25878.67				63462.92
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		533.96					533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		147509.45			151.0		147494.35
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		367510.47					367510.47
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600		69757.71			66588.31		3169.40
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601		15986.26	45831.49		10761.3		60741.62
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602		8820.68	15254.40				24075.08
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		1088882.91					1088882.91
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		21520.61			1510.69		20009.92
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8605		6402907.62			6375229.71		27677.91
LOSSES IN MELTING GOLD	NO YEAR	20	5153							
UNAPPROPRIATED RECEIPTS		20	5153		9100540.91	1318.89				9101859.80
<b>TOTAL, BUREAU OF ACCOUNTS</b>					<b>33702868.37</b>	<b>34780434</b>		<b>6562666.05</b>		<b>27488006.66</b>
<b>BUREAU OF CUSTOMS</b>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		400363.81	1511817.21		1519192.63		392988.39

TRUST FUND ACCOUNTS - TREASURY DEPARTMENT

See footnotes on pages 421-424



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>BUREAU OF CUSTOMS-CONTINUED</b>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		\$1,184,139.85	\$1,399,271,848	56 \$1,246,834.1	\$1,396,388,435		\$1,337,657.39
TRANSFER TO: ARMY	NO YEAR	2120	8787		138,106.36		57 1,246,834.1*	10,167.57		3,255.38
								13,974,051.92		
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		184,142.84	588,095.14		611,194.24		161,043.74
TOTAL, BUREAU OF CUSTOMS					1,906,752.86	16,092,630.83		16,104,438.79		1,894,944.90
<b>COAST GUARD</b>										
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		11,927.78	6,421.70		2,584.73		15,764.75
TOTAL, TREASURY DEPARTMENT					58 35,832,735.79	16,454,241.87		22,677,074.57		29,609,903.09
<b>ATOMIC ENERGY COMMISSION</b>										
ADVANCES FOR NON-FEDERAL PROJECTS, ATOMIC ENERGY COMMISSION	NO YEAR	89	8575			273,650.00		125,128.09		148,521.91
<b>FEDERAL AVIATION AGENCY</b>										
GIFTS AND DONATIONS, FEDERAL AVIATION AGENCY	NO YEAR	69	8534		51,753.21	3,500.00		19,168.81		36,084.40
<b>GENERAL SERVICES ADMINISTRATION</b>										
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8197		48,049.36	258,716.77		98,036.87		208,729.26
ADVANCES FOR CONSTRUCTION SERVICES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8256		345,454.80	1,741,790.88		2,054,055.29		33,190.39
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8300		88,845.38			16,422.21		72,423.17
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8431		229,236.29			4,206.51		225,029.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47	8431		102,000.00					102,000.00
TOTAL, GENERAL SERVICES ADMINISTRATION					813,585.83	2,000,507.65		4,206.51		102,000.00
								217,272.88		641,372.60

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT.</b>										
<b>HOUSING AND HOME FINANCE AGENCY</b>										
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	8406		\$65,606,802.59		\$73,222,304.84*			\$63,164,107.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86	8406			59 91,500,000.00				91,500,000.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	8406		38,673,100.00	61 1,542,300.00*				23,250,100.00
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NOT GUARANTEED)	NO YEAR	86	8406			62 59,570,000.00				59,570,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	86	8406			63 597,018,000.00		63 597,018,000.00		
TOTAL, HOUSING AND HOME FINANCE AGENCY					104,279,902.59		730,222,304.84*	597,018,000.00		237,484,207.43
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>										
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	8980		1,231.46	\$53,790				1,769.36
<b>VETERANS ADMINISTRATION</b>										
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36	8180		1,300,829.38	1,889,338.54	64 238,000.00*	1,593,698.81		1,358,469.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8180		1,597,000.00		64 238,000.00	1,593,698.81		1,835,000.00
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36	8187		2,866,648.61			666,847.4		2,799,963.87
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8150		4,313,859.35	51,799,063.14	65 2,480,700.00	79,131,341.79		1,788,580.70
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8150		10,278,090.00		65 2,480,700.00*	79,131,341.79		10,030,020.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8132		7,122,433.14	657,749,281.21	66 89,614,000.00	747,095,371.33		7,390,343.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8132		5,803,529.00		66 89,614,000.00*	747,095,371.33		5,713,915.00
TOTAL, VETERANS ADMINISTRATION					68,485,387.70	711,437,682.89		827,887,096.67		6,732,089,356.70
<b>OTHER INDEPENDENT AGENCIES</b>										
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>										
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	8569		3,607.42	7,072.88		4,773.63		5,906.67

TRUST FUND ACCOUNTS—VETERANS ADMINISTRATION

See footnotes on pages 421-424.

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		rec	is	sub						
<b>CIVIL SERVICE COMMISSION</b>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24	8135		\$95830840.46	\$2247.055.007.86	<sup>67</sup> 1073961.000.00*	\$1175886960.20		\$93037888.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8135		12080760000.00		<sup>67</sup> 1073961.000.00			13154721000.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
EMPLOYEES LIFE INSURANCE FUND CIVIL SERVICE COMMISSION	NO YEAR	24	8424		26862106.15		<sup>68</sup> 5583623520*	32239.43155*		326530250
INVESTMENTS IN UNITED STATES SECURITIES	NO YEAR	24	8424		247570171.00		<sup>68</sup> 5583623520	32239.43155*		303406406.20
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	8440		10578968.10		<sup>69</sup> 14425500.00*	12326.18599*		8479.654.09
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8440		234990000.00		<sup>69</sup> 14425500.00	12326.18599*		37924500.00
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	8445		7198251		<sup>70</sup> 1410904.00	260571.49*		1743458.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8445		16310000.00		<sup>71</sup> 15310000.00*			100000.00
TRANSFER TO: THE JUDICIARY	NO YEAR	1024	8445		42.00		<sup>72</sup> 171.00	165.00		48.00
LABOR, EMPLOYEES COMPENSATION STATE	NO YEAR	1624	8445	15	4597.46		<sup>72</sup> 56000.00	59.11283		1484.63
TREASURY, COAST GUARD DISTRICT OF COLUMBIA	NO YEAR	1924	8445	2	473.00		<sup>72</sup> 6375.00	6282.92		565.08
	NO YEAR	2024	8445		328.40		<sup>72</sup> 5550.00	4970.20		908.20
	NO YEAR	9924	8445		5101.12		<sup>72</sup> 52000.00	47276.70		9824.42
								14276384*		
<b>TOTAL, CIVIL SERVICE COMMISSION</b>					12486814610.20	2247.055.007.86		1131178578.82		13602691039.24
<b>FEDERAL COMMUNICATIONS COMMISSION</b>										
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	8433		72515.07			10140.30		6237.477
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>FOREIGN CLAIMS SETTLEMENT COMMISSION</b>										
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79	8568		33287.94			948.00		32339.94
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	8856		31461383	24250000.00		128256.71		24436357.12
<b>TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION</b>					347901.77	24250000.00		129204.71		24468697.06

See footnotes on pages 421-424

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR.	1959						
<b>GENERAL ACCOUNTING OFFICE</b>										
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05	8806		\$854883	\$445735		\$520956		\$796662
<b>HISTORICAL AND MEMORIAL COMMISSIONS</b>										
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76	8082		738.00					738.00
CORREGIDOR BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76	8074		134.07		32.34			101.73
TOTAL HISTORICAL AND MEMORIAL COMMISSIONS					872.07		32.34			839.73
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>										
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	8492		255,180.82	73 \$210,000.00*	2,436,986.79*			592,167.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62	8492		1,761,000.00	73 210,000.00	2,436,986.79*			3,861,000.00
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					2,016,180.82		2,436,986.79*			4,453,167.61
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>NATIONAL CAPITAL PLANNING COMMISSION</b>										
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051		329,036.74		127,255.54			201,781.20
<b>NATIONAL SCIENCE FOUNDATION</b>										
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960		669,026	184,731	184,998			668,759

TRUST FUND ACCOUNTS—OTHER INDEPENDENT AGENCIES

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account	Sub						
		no.	No.	No.						
<u>RAILROAD RETIREMENT BOARD</u>										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1963	60	8237							
	1962			\$561,075.86						\$572,866.27
	1961			820.97						621.947
							74 \$9,872,910.41	\$9,300,044.14		
							75 22,613,27*	532,243.12		
							76 511.99*	308.98		
								9,832,596.24		
RAILROAD RETIREMENT ACCOUNT										
INTEREST ON REFUNDS OF TAXES	NO YEAR	60	8011	87,259,818.17	\$1,115,340,348.30		77 10,350,785.15*	1,101,699,809.45		90,549,571.87
					622.78			622.78		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8011	3,696,960,000.00			78 501,000.00			3,697,461,000.00
UNAPPROPRIATED RECEIPTS		60	8011	4,239,545.15	12,484,893.31					16,724,438.46
TOTAL, RAILROAD RETIREMENT BOARD				3,789,021,260.15	1,127,825,864.39			1,111,533,028.47		3,805,314,096.07
<u>SMITHSONIAN INSTITUTION</u>										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190	10,213.66	9,716.64			10,264.97		9,665.33
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	33	8045	1,000,000.00						1,000,000.00
NATIONAL GALLERY OF ART										
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33	8194	5,000,000.00						5,000,000.00
TOTAL, SMITHSONIAN INSTITUTION				6,010,213.66	9,716.64			10,264.97		6,009,665.33
<u>TAX COURT OF THE UNITED STATES</u>										
TAX COURT JUDGES SURVIVORS ANNUITY FUND	NO YEAR	23	8115	24,020.07	26,419.18			4,301.37		46,137.88
<u>UNITED STATES INFORMATION AGENCY</u>										
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8564		17,574.58		79 918.37*			16,656.21
TRANSFERS TO: COMMERCE	NO YEAR	1367	8564	950.02			80 918.37	1,012.64		855.75
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8570		3,925.00					3,925.00

See footnotes on pages 421-424

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
UNITED STATES INFORMATION AGENCY—CONTINUED										
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67	8779		\$6721.37	\$4248.37		\$5274.50		\$5695.24
TOTAL, UNITED STATES INFORMATION AGENCY					7,671.39	25,747.95		6,287.14		27,132.20
TOTAL, OTHER INDEPENDENT AGENCIES					16,284,663,128.45	3,399,206,133.56		2,240,573,940.04		17,443,295,321.97
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					<sup>81</sup> 52,481,634,783.72	27,852,019,988.48		25,885,599,180.18	<sup>82</sup> \$597,018,000.00	53,851,037,592.02
SUMMARY										
TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA APPROPRIATED					2,291,656,274.27	2,782,404,748.26	\$1,518,588,518.53*	25,885,599,180.18	103,497.42	2,711,412,567.40
UNAPPROPRIATED					1,494,557,118.5	27,972,499.22			103,497.42*	1,775,317,084.9
SUB TOTAL					2,441,111,986.12	27,852,019,988.48	1,518,588,518.53*	25,885,599,180.18		2,888,944,275.89
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					50,040,522,797.60		92,157,051.853			50,962,093,316.13
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)							597,018,000.00		597,018,000.00	
TOTAL TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					52,481,634,783.72	27,852,019,988.48		25,885,599,180.18	597,018,000.00	53,851,037,592.02

TRUST FUND ACCOUNTS—OTHER INDEPENDENT AGENCIES

TRUST FUND ACCOUNTS -- FOOTNOTES

Represents investments in United States securities. The balance of \$739,704.77 as reported in the fiscal year 1962 report is now stated under deposit funds. See footnote 2.

New Contract Authorization:

Prior fiscal year (unfunded balance as of June 30, 1962, not previously reported)	\$72,660.18
Current fiscal year	926,120.35
Subtotal	998,780.53
Appropriation to liquidate	895,627.69
Unfunded contract authorization as of June 30, 1963	103,152.84

Represents:

Investments in United States securities	\$37,715,000.00
Redemptions of United States securities	32,919,000.00

Represents:

Transfers, acts June 29, 1956, Title II (70 Stat. 399), August 3, 1961 (75 Stat. 275), September 26, 1961 (75 Stat. 670); October 18, 1962 (76 Stat. 1094-1095), \$3,051,814,932.04 to the following accounts:

Federal Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year	\$3,051,629,932.04
Improvement of the Pentagon Road Network, Trust Fund (Transfer to Commerce, Public Roads), no year	185,000.00
Investments in United States securities	1,136,633,000.00
Redemptions in United States securities	894,825,000.00

6 Represents:

Investments in United States securities	\$1,136,633,000.00
Redemptions of United States securities	894,825,000.00

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417), September 6, 1950, Sec. 1210 (64 Stat. 765), June 29, 1956, Title II (70 Stat. 399), August 3, 1961 (75 Stat. 275) and October 18, 1962 (76 Stat. 1094), from the following accounts:

Highway Trust Fund, no year	\$3,051,629,932.04
Federal-Aid Highways, Trust Fund (Transfer to Corps of Engineers, Civil), no year	110,000.00

8 Transferred, acts September 26, 1961 (75 Stat. 670) and October 18, 1962 (76 Stat. 1095), from "Highway Trust Fund, no year."

9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year."

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

10 Federal-Aid Highways (Trust Fund):					
Contract authorizations:					
Unfunded balance, June 30, 1962	_____	\$7,928,075,023.07			
New contract authorizations	_____	3,580,000,000.00			
Appropriation to liquidate, Public law 87-843, approved October 18, 1962	_____	-3,249,200,000.00			
Unfunded contract authorizations rescinded (23 USC, Sec. 125a) and (Section 107 of Public law 83-342, approved September 21, 1959)	_____	-27,933,227.46			
Unfunded balance, June 30, 1963	_____	8,230,941,795.61			
10a New Contract Authorization:					
Prior fiscal year (unfunded balance as of June 30, 1962, not previously reported)	_____	\$1,296,757.51			
Current fiscal year	_____	400,000.00			
Subtotal	_____	1,696,757.51			
Appropriation to liquidate	_____	-1,567,034.31			
Unfunded contract authorization as of June 30, 1963	_____	129,723.20			
10b New Contract Authorization	_____	\$1,230,000.00			
Unfunded contract authorization of June 30, 1963	_____	1,230,000.00			
10c New Contract Authorization:					
Prior fiscal year (unfunded balance as of June 30, 1962, not previously reported)	_____	\$2,756,703.12			
Current fiscal year	_____	3,912,572.53			
Subtotal	_____	6,669,275.65			
Appropriation to liquidate	_____	-2,598,525.51			
Unfunded contract authorization as of June 30, 1963	_____	4,070,750.14			
10d New Contract Authorization:					
Prior fiscal year (unfunded balance as of June 30, 1962, not previously reported)	_____	\$3,061,308.09			
Current fiscal year	_____	1,726,287.19			
Subtotal	_____	4,787,595.28			
Appropriation to liquidate	_____	-2,115,740.79			
Unfunded contract authorization as of June 30, 1963	_____	2,671,854.49			
11 Represents net investments in United States securities.					
12 Formerly stated under Treasury Department.					
13 Transferred, acts August 14, 1962 (76 Stat. 735) and May 17, 1963 (77 Stat. 36), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."					
14 Transferred, acts September 5, 1950 (64 Stat. 582); September 22, 1961 (75 Stat. 604) and September 30, 1961 (75 Stat. 737), \$210,367.15 to "Federal Old-Age and Survivors Insurance Trust Fund, no year" and \$1,250.00 to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), 1962."					
15 Transferred, acts September 2, 1960 (74 Stat. 769) and March 31, 1961 (75 Stat. 23), \$25,964.46 to "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$5,474.79 transferred, act July 25, 1956 (70 Stat. 647-650), to "Merged Prior Years Account."					
16 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1962."					
17 Transferred, acts September 5, 1950 (64 Stat. 582); July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41) and September 30, 1961 (75 Stat. 737), \$1,189,600.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year" and \$1,154,600.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."					
18 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."					
19 Represents:					
Transfers, acts July 31, 1953 (67 Stat. 254), August 26, 1954 (68 Stat. 811), August 1, 1955 (69 Stat. 408), June 29, 1957 (71 Stat. 222), May 20, 1959 (73 Stat. 41), September 2, 1960 (74 Stat. 769), March 31, 1961 (75 Stat. 23), September 22, 1961 (75 Stat. 604), September 30, 1961 (75 Stat. 737), August 14, 1962 (76 Stat. 375), and May 17, 1963 (77 Stat. 36), \$236,331.61 from the following accounts:					
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:					
1961	_____	\$25,964.46			
1962	_____	210,367.15			
and \$279,322,268.07 to the following accounts:					
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1963	_____	278,132,668.07			
Construction, Bureau of Old-Age and Survivors Insurance, no year	_____	1,189,600.00			
Redemptions (net) of United States securities	_____	822,486,000.00			
Net of premium and discount	_____	-1,249,068.66			
Accrued interest purchased	_____	238,579.89			
20 Represents net redemptions in United States securities.					
21 Represents:					
Net of premium and discount	_____	\$1,249,068.66			
Accrued interest purchased	_____	-238,579.89			
22 Represents:					
Net redemptions in United States securities	_____	\$129,025,000.00			
Purchase discount	_____	-32,803.56			
Premium paid	_____	-95,981.42			
Accrued interest purchased	_____	-2,707.18			
23 Represents:					
Purchase discount	_____	\$32,803.56			
Premium paid	_____	95,981.42			
Accrued interest purchased	_____	2,707.18			
24 Represents:					
Investments in United States securities	_____	\$60,000.00			
Redemptions of United States securities	_____	70,000.00			
25 Represents redemptions in United States securities.					
26 The balance of \$759,161.20 as shown in the 1962 report has been adjusted to include \$19,641,133,328.90 for "Federal Old-Age Survivors Insurance Trust Fund" and \$2,507,669,549.61 for "Federal Disability Insurance Trust Fund," which were formerly stated under Treasury Department.					
27 Transferred, act September 6, 1961 (75 Stat. 474), from "Interest and Accruals on Interest, Potawatomi Nation of Indians, Treaty of June 5 and 17, 1846, no year."					
28 Transferred, act September 6, 1961 (75 Stat. 474), to the following accounts:					
Interest and Accruals on Interest, Awards of Indian Claims Commission:					
Prairie Band of Potawatomi Indians, Kansas, no year	_____	\$23,948.14			
Citizen Band of Potawatomi Indians, Oklahoma, no year	_____	42,983.84			
29 Transferred, act September 6, 1961 (75 Stat. 474), from "Interest and Accruals on Interest, Potawatomi Nation of Indians, Treaty of June 5, and 17, 1846, no year."					
30 Transferred, act August 21, 1951 (65 Stat. 194), to "Interest and Accruals on Interest, Proceeds of Labor, Uintah and Ouray Indians, Utah, no year."					
31 Transferred, act August 21, 1951 (65 Stat. 194), from "Interest and Accruals on Interest, Uintah and White River Bands of Ute Indians Judgement Fund, no year."					
32 Transferred, act August 21, 1951 (65 Stat. 194), to "Proceeds of Labor, Uintah and Ouray Indians, Utah (Nonexpenditure Account), no year."					
33 Transferred, act August 21, 1951 (65 Stat. 194), from "Uintah and White River Bands of Ute Indians Judgement Fund (Nonexpenditure Account), no year."					

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

34	Represents:			49	The balance of \$788,914.71 as reported in the 1962 report has been adjusted by \$5,831,552,580.63 for "Unemployment Trust Fund," which was formerly stated under the Treasury Department.
	Investments in United States securities	_____	\$66,550.00	50	Represents:
	Redemptions of United States securities	_____	62,000.00		Investments in United States securities
35	Represents:				_____
	Transfers, acts June 25, 1938 (52 Stat. 1104) as Amended, September 6, 1958 (72 Stat. 1782), September 13, 1960 (74 Stat. 971), March 24, 1961 (75 Stat. 17), March 31, 1961 (75 Stat. 25), September 22, 1961 (75 Stat. 591), August 14, 1962 (76 Stat. 362-363) and May 17, 1963 (77 Stat. 40), \$601,407.76 from "Temporary Extended Railroad Unemployment Insurance Benefits, Railroad Retirement Board, 1961-September 30, 1962," and \$521,542,500.00 to the following accounts:				Redemptions of United States securities
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:				_____
	1961 and 1962	_____	\$85,000.00		Investments in securities of Government agencies (guaranteed)
	1962 and 1963	_____	304,595,000.00		_____
	1963 and 1964	_____	30,000,000.00		Redemptions of securities of Government agencies (guaranteed)
	Salaries and Expenses, Trust Fund, Bureau of Employment Security:				_____
	1962	_____	300,000.00		Investments in securities of Government agencies (not guaranteed)
	1963	_____	11,400,000.00		_____
	Railroad Unemployment Benefits and Refunds, no year	_____	166,312,500.00		Borrowings from the public
	Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year	_____	8,850,000.00		_____
	Investments net in United States securities	_____	453,209,000.00		Repayments to the public
	Purchase discount	_____	361,786.73		_____
	Premium paid	_____	-1,133,454.94		
	Accrued interest purchased	_____	-2,496,934.19		
36	Represents net investments in United States securities.			51	Transferred, act January 27, 1948 (62 Stat. 9), \$6,029.30 from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Commerce, Census), no year" and \$70,452.70 to the following accounts:
37	Represents:				United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State:
	Purchase discount	_____	-\$361,786.73		Transfer to:
	Premium paid	_____	1,133,454.94		Agriculture, Agricultural Research Service
	Accrued interest purchased	_____	2,496,934.19		_____
38	Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."				Commerce, Census
39	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."				_____
40	Transferred, acts March 24, 1961 (75 Stat. 17) and March 31, 1961 (75 Stat. 25), to "Unemployment Trust Fund, no year."				Interior:
41	Transferred, acts September 13, 1960 (74 Stat. 971) and August 14, 1962 (76 Stat. 363), from "Unemployment Trust Fund, no year."				Reclamation
42	Transferred, acts September 5, 1950 (64 Stat. 582); September 13, 1960 (74 Stat. 971) and August 14, 1962 (76 Stat. 362), \$304,595,000.00 from "Unemployment Trust Fund, no year" and \$95,000.00 to "Grants to States for Unemployment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1962 and 1963."				_____
43	Transferred, acts September 13, 1960 (74 Stat. 971) and September 22, 1961 (75 Stat. 591), from "Unemployment Trust Fund, no year."				Geological Survey
44	Transferred, act September 5, 1950 (64 Stat. 582), from "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, 1962 and 1963."				_____
45	Transferred, acts September 13, 1960 (74 Stat. 971); August 14, 1962 (76 Stat. 362) and May 17, 1963 (77 Stat. 40), from "Unemployment Trust Fund, no year."				Corps of Engineers, Civil
46	Transferred, act September 13, 1960 (74 Stat. 971), from "Unemployment Trust Fund, no year."				_____
47	Transferred, act July 25, 1956 (70 Stat. 647-650), to "Salaries and Expenses, Bureau of Employment Security, prior years."			52	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
48	Transferred, act July 25, 1956 (70 Stat. 647-650), from "Salaries and Expenses, Bureau of Employment Security, 1958."			52a	Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
				53	Now stated under Department of Health, Education, and Welfare. (See footnote 12).
				54	Now stated under Department of Labor, (see footnote 12).
				55	Represents:
					Investments in United States securities
					_____
					Redemptions of United States securities
					_____
				56	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs (Transfer to Army), no year."
					_____
					Bureau of Customs (Transfer to Army), no year."
				57	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs, no year."
					_____
				58	The balance of \$28,007,087,654.02 as reported in the 1962 report has been adjusted by \$19,641,133,328.90 for "Federal Old-Age and Survivors Insurance Trust Fund"; \$2,507,669,549.61 for "Federal Disability Insurance Trust Fund" which are now stated under Department of Health, Education, and Welfare"; and \$5,831,552,580.63 for "Unemployment Trust Fund," which is now stated under Department of Labor, and \$9,100,540.91 for "Losses in melting gold" which was formerly stated as other trust accounts.
					_____
				59	Represents:
					Investments in United States securities
					_____
					Redemptions of United States securities
					_____
					Investments in securities of Government agencies (guaranteed)
					_____
					Redemptions of securities of Government agencies (guaranteed)
					_____
					Investments in securities of Government agencies (not guaranteed)
					_____
					Borrowings from the public
					_____
					Repayments to the public
					_____
				60	Represents:
					Investments in United States securities
					_____
					Redemptions of United States securities
					_____
				61	Represents:
					Investments in securities of Government agencies (guaranteed)
					_____
					Redemptions of securities of Government agencies (guaranteed)
					_____



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963-Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

62	Represents investments in securities of Government agencies (not guaranteed).		71	Represents:	
63	Represents:			Investments in United States securities_____	\$12,139,000.00
	Borrowings from the public_____	\$519,035,000.00		Redemptions of United States securities_____	13,670,000.00
	Repayments to the public_____	1,116,053,000.00	72	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."	
64	Represents:		73	Represents:	
	Investments in United States securities_____	\$638,000.00		Investments in United States securities_____	\$5,372,000.00
	Redemptions of United States securities_____	400,000.00		Redemptions of United States securities_____	3,272,000.00
65	Represents:		74	Transferred, acts August 14, 1962 (76 Stat. 380) and May 17, 1963 (77 Stat. 38), from "Railroad Retirement Account, no year."	
	Investments in United States securities_____	\$50,438,000.00	75	Transferred, act September 22, 1961 (75 Stat. 609), to "Railroad Retirement Account, no year."	
	Redemptions of United States securities_____	75,245,000.00	76	Transferred, act September 2, 1960 (74 Stat. 774), to "Railroad Retirement Account, no year."	
66	Represents:		77	Represents:	
	Investments in United States securities_____	\$319,447,000.00		Transfers, acts September 2, 1960 (74 Stat. 774); September 22, 1961 (75 Stat. 609); August 14, 1962 (76 Stat. 380), and May 17, 1963 (77 Stat. 38), \$9,872,910.41 to "Salaries and Expenses, Railroad Retirement Board, 1963" and \$23,125.26 from the following accounts:	
	Redemptions of United States securities_____	409,061,000.00		Salaries and Expenses, Railroad Retirement Board:	
67	Represents:			1961_____	\$511.99
	Investments in United States securities_____	\$4,366,664,000.00		1962_____	22,613.27
	Redemptions of United States securities_____	3,292,703,000.00		Investments in United States securities_____	1,634,089,000.00
68	Represents:			Redemptions of United States securities_____	1,633,588,000.00
	Investments in United States securities_____	\$113,528,500.00	78	Represents:	
	Redemptions of United States securities_____	57,710,000.00		Investments in United States securities_____	\$1,634,089,000.00
	Investments (net) in acquired securities_____	17,735.20		Redemptions of United States securities_____	1,633,588,000.00
69	Represents:		79	Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 10912, dated January 18, 1961, to "Special International Program, Contributions, United States Information Agency (Transfer to Commerce), no year."	
	Investments in United States securities_____	\$17,775,500.00	80	Transferred, act September 21, 1961 (75 Stat. 531) and Executive Order 10912 dated January 18, 1961, from "Special International Program, Contributions, United States Information Agency, no year."	
	Redemptions of United States securities_____	3,350,000.00	81	See footnote 2.	
70	Represents:		82	Represents:	
	Transfers, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), \$120,096.00 to the following accounts:			Borrowings from the public_____	\$519,035,000.00
	Retired Employees Health Benefits Fund, Civil Service Commission, no year:			Repayments to the public_____	1,116,053,000.00
	Transfer to:				
	The Judiciary_____	\$171.00			
	Labor, Employees' Compensation_____	56,000.00			
	State_____	6,375.00			
	Treasury, Coast Guard_____	5,550.00			
	District of Columbia_____	52,000.00			
	Investments in United States securities_____	12,139,000.00			
	Redemptions of United States securities_____	13,670,000.00			

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TRANS.							
<b>DISTRICT OF COLUMBIA (SEE NOTE)</b>										
<b>GENERAL OPERATING EXPENSES</b>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, DISTRICT OF COLUMBIA	NO YEAR 1963 1962	99	9002		\$ 436.14	\$ 350,000.00 15,845,150.00		\$ 309,930.72 14,655,542.29 829,334.94 15,794,807.95		\$ 40,505.42 1,189,607.71 451,201.27
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1961 1958-59	99	9001		11,425.66			\$ 11,425.66 1,000.00 1,000.00		
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	1961 1960	99	9004		121,998.39			1,013.46 816.00* 197.46	120,984.93 816.00	
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1961	99	9007		34,172.13			376.81	33,795.32	
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1961 1960	99	9008		46,154.61			125.00 23.00 148.00	46,029.61 23.00*	
OPERATING EXPENSES, PUBLIC LIBRARY, DISTRICT OF COLUMBIA	1961	99	9011		11,663.94			662.31	11,001.63	
OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS, DISTRICT OF COLUMBIA	1961	99	9015		2,689.12				2,689.12	
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	1961 1958	99	9024		24,061.45			5,219.90* 5,219.90*	29,281.35 (3)	
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9185		898,080.98			83,175.72*		981,256.70
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA	1961	99	9025		14,970.60				14,970.60	
<b>PUBLIC SAFETY</b>										
OPERATING EXPENSES, PUBLIC SAFETY, DISTRICT OF COLUMBIA	1963 1962	99	9003		5,117,088.80	60,335,600.00	4 \$119,000.00*	53,983,500.63 4,372,472.85		6,233,099.37 744,615.95
TRANSFER TO: THE JUDICIARY	1963 1962	1099	9003		10,655.89		5 \$119,000.00	112,492.70 5,439.36 58,473,905.54		6,507.30 5,216.53
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1961	99	9005		1,319.22				1,319.22	

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 436

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1953 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept. sec.	Account No.	Sub No.							
<b>PUBLIC SAFETY-CONTINUED</b>											
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1961 1958-59 1958	99	9013		\$170,103.91			\$302,118 35.00 50.00 310,618	\$167,082.73 35.00* 150.00*		
ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1961	99	9039		799.05				799.05		
OPERATING EXPENSES, FIRE DEPARTMENT DISTRICT OF COLUMBIA	1961 1960	99	9014		11,683.69			504,858* 414,211* 5,462.79*	167,322.7 414,211		
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1961	99	9016		2,108.95				2,108.95		
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1961 1960 1958-59	99	9020		66,590.93		7 \$170,347	292.35 27.15* 4.32	68,002.05 27.15 4.32*		
TRANSFER TO: THE JUDICIARY	1961	1099	9020		208,269		9170,347*	379.22 648.74			
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	1961 1960	99	9022		29,984.71			133,915.9 1,324.44 147,160.3	165,931.2 1,324.44*		
WORKING CAPITAL FUND, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9194		172,550.16			131,802.44*		\$304,352.60	
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA	1961	99	9026		101,174.14			50.41	101,123.73		
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA	1961	99	9036		1,223.04				1,223.04		
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD (PERMANENT APPROPRIATION)	NO YEAR	99	9195		169,771.23			56,331.5*		175,404.38	
<b>EDUCATION</b>											
OPERATING EXPENSES, EDUCATION, DISTRICT OF COLUMBIA	1963 1962	99	9010		3,104,049.08	\$59,504,750.00		56,424,368.94 2,563,955.06 58,988,324.00		3,080,381.06 540,094.02	
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1961 1960	99	9010		418,956.82			52,250.29 26,712.88* 25,537.41	366,706.53 26,712.88		
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9193		156,915.67			85,330.10*		242,245.77	

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on page 436

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept.	Account No.	Sub No.							
<b>EDUCATION—CONTINUED</b>											
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1961	99	9017		\$22,833.89			\$ 958.51	\$ 21,875.38		
<b>PARKS AND RECREATION</b>											
OPERATING EXPENSES, PARKS AND RECREATION, DISTRICT OF COLUMBIA	1963 1962	99	9018		234,057.20	\$ 853,905.00	<sup>10</sup> \$ 5,858,653.00*	2,496,597.42 197,564.88		\$ 1,837,995.58 36,492.32	
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1963 1962	14	99018	10	238,853.82		<sup>11</sup> 4,353,656.00	4,056,495.94 237,534.21		297,160.06 1,319.61	
SMITHSONIAN INSTITUTION	1963 1962	33	99018		125,157.43		<sup>11</sup> 1,504,997.00	1,380,607.70 124,459.08 8,493,259.23		124,389.30 698.35	
OPERATING EXPENSES, RECREATION DEPARTMENT, DISTRICT OF COLUMBIA	1961	99	9012		21,563.34			15.40*	21,578.74		
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	1961	99	9037				<sup>12</sup> 15,704.91		15,704.91		
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1961 1960	14	99037	10	15,704.91		<sup>13</sup> 15,704.91*				
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK, DISTRICT OF COLUMBIA	1961	99	9038				<sup>14</sup> 68.20		68.20		
TRANSFER TO: SMITHSONIAN INSTITUTION	1961	33	99038		68.20		<sup>15</sup> 68.20*				
<b>HEALTH AND WELFARE</b>											
OPERATING EXPENSES, HEALTH AND WELFARE, DISTRICT OF COLUMBIA	1963 1962	99	9019		4,434,426.11	659,129.10		60,968,932.65 3,134,966.13 64,103,898.78		4,943,968.35 1,299,459.98	
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1961 1960 1958-59	99	9021		512,820.56			9,104.08 1,800.88 1,958.90 12,863.86	503,716.48 <sup>16</sup> 1,800.88* <sup>1</sup> 1,958.90*		
EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9187		322,266.51			68,165.57		254,100.94	
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA	1961 1960 1958-59 1958 1957	99	9023		155,235.13			1,787.62* 6,166.37 492.81 279.81* 2,288.9* 4,362.86	157,022.75 <sup>17</sup> 6,166.37* <sup>1</sup> 492.81* 279.81 <sup>18</sup> 2,288.89		

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 436

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>HIGHWAYS AND TRAFFIC</b>										
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1963 1962	99	9027		\$ 492,306.94	\$ 3,765,874.00		\$ 3,238,535.68 287,231.12 3,525,766.80		\$ 527,338.32 205,075.82
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1961 1960 1959	99	9028		67,972.94		944.03* 400.00* 1250 1,331.53*	\$ 68,916.97 400.00 1,250*		
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9186		43,001.75		570,360			37,298.15
<b>SANITARY ENGINEERING</b>										
OPERATING EXPENSES, SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1963 1962	99	9029		1,600,591.44	9,941,265.00	9,378,157.78 1,374,591.37 10,752,749.15			563,107.22 226,000.07
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1961	99	9032		131,083.99		566,115.00	74,472.49		
<b>CIVIL WAR CENTENNIAL COMMISSION</b>										
CIVIL WAR CENTENNIAL FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9188		3,040.14		28.45*			3,068.59
<b>MISCELLANEOUS</b>										
REPAYMENT OF ADVANCES FROM THE UNITED STATES GOVERNMENT, GENERAL FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9095		3,000,000.00	10,000,000.00 3,000,000.00*				10,000,000.00
INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9040							
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9040		9,213,000.00					9,213,000.00
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9183		207,672.18		28,372.29			179,299.89
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE (PERMANENT APPROPRIATION)	NO YEAR	99	9191		212,705.25					212,705.25

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on page 436

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acta March 2, 1889 (25 Stat. 809, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>MISCELLANEOUS—CONTINUED</u>										
DISTRICT OF COLUMBIA PUBLICATION FUND (PERMANENT APPROPRIATION)	NO YEAR	99	9196		\$32643.92			\$45.52*		\$32689.44
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9086			\$3479.38		3479.38		
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9087			359,825.08		359,825.08		
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085		8289.78	36,600.00		43,936.63		9531.5
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9192		66132.66			5572.97*		71705.63
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9184		1,098,173.08			208,416.50		889,756.58
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY, DISTRICT OF COLUMBIA	NO YEAR	99	9083		34,919,072.92	30,748,169.00	19 \$361,000.00*	21,866,010.54	\$466,383.17	42,973,848.21
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9083	10	205,253.32		20 \$361,000.00	146,130.69		420,122.63
UNAPPROPRIATED RECEIPTS					21 57,397,677.17*	18,621,640.03*		22,012,141.23	2,357,618.72*	217,366,169.84*
TOTAL, GENERAL ACCOUNTS					11,969,497.45	243,721,023.43		242,660,373.84		13,030,147.04
<u>SPECIAL ACCOUNTS</u>										
<u>HIGHWAY FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1963	99	9702			113,000.00		113,000.00		
OPERATING EXPENSES, PUBLIC SAFETY, HIGHWAY FUND, DISTRICT OF COLUMBIA	1963	99	9703			44,000.00		44,000.00		
OPERATING EXPENSES, PARKS AND RECREATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1963	99	9718			25,000.00		25,000.00		
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	1963 1962	99	9727		531,748.84	6,045,801.00		5,551,989.38 272,914.64 5,824,904.02		493,811.62 258,834.20
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, AND TRAFFIC HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9728		119,442.85			629.52*	120,072.37	
OPERATING EXPENSES, DEPARTMENT OF MOTOR VEHICLES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1961 1960	99	9730		231,734.41			6,257.54 1,132.17 7,389.71	16,915.87 1,132.17*	

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 436

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acte March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<u>SPECIAL ACCOUNTS—CONTINUED</u>										
<u>HIGHWAY FUND—CONTINUED</u>										
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9787		\$132,494.63		\$132,494.63			
CAPITAL OUTLAY, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9783	\$125,400,050.23	9,811,142.00		13,125,618.53	\$990.09	\$9,215,672.61	
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9740		3,648,065.36	22 \$3,700,000.00*	51,934.64*			
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9740			22 3,700,000.00	51,934.64*		3,700,000.00	
<u>WATER FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, WATER FUND, DISTRICT OF COLUMBIA	1963	99	9802		23,900.00		23,900.00			
OPERATING EXPENSES, SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1963 1962	99	9829	380,720.70	6,926,118.00		5,880,446.76 274,657.84 6,155,104.60		1,045,671.24 106,062.86	
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1961	99	9832	11,668.19				11,668.19		
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	1961	99	9835	99,421.70			11,981	99,301.89		
INVESTMENT OF WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9840							
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9887		8,682.63		8,682.63			
CAPITAL OUTLAY, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9883	9,132,621.60	1,748,053.00		4,302,501.95		6,578,172.65	
<u>SANITARY SEWAGE WORKS FUND</u>										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1963	99	9502		6,400.00		6,400.00			
OPERATING EXPENSES, SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1963 1962	99	9529	79,079.11	3,979,155.00		3,369,554.42 29,014.00* 3,340,540.42		609,600.58 108,093.11	
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1961	99	9532	35,511.82				35,511.82		

See footnotes on page 436

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund— Acta March 2, 1899 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept.	Account No.	Sub No.							
<u>SPECIAL ACCOUNTS—CONTINUED</u>											
<u>SANITARY SEWAGE WORKS FUND—CONTINUED</u>											
INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9540								
REFUNDS, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9587			\$ 5,007.77		\$ 5,007.77			
CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9583		\$ 14,476,581.50	7,083,636.00		6,566,890.75		\$ 14,993,326.75	
<u>MOTOR VEHICLE PARKING HIGHWAY FUND</u>											
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1963	99	9602			49,300.00		49,300.00			
OPERATING EXPENSES, PUBLIC SAFETY, MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	1963	99	9603			111,000.00		111,000.00			
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	1963 1962	99	9627		61,589.69	1,642,100.00		1,580,221.94 6,888.70 1,587,110.64		61,878.06 54,700.99	
OPERATING EXPENSES, SANITARY ENGINEERING, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1963	99	9629			204,000.00		204,000.00			
OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9631		33,750.15			20.32	\$ 33,729.83		
INVESTMENT OF MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9640				23 \$ 1,168,000.00	4,267.81	1,163,732.19		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640		4,122,500.00		23 1,168,000.00*	4,267.81		2,954,500.00	
CAPITAL OUTLAY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9683		37,235.45	60,000.00		9,291.43		87,944.02	
<u>METROPOLITAN AREA SANITARY SEWAGE WORKS FUND</u>											
POTOMAC INTERCEPTOR SEWER LINE, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9472		21,257,468.53	2,800,000.00		13,661,396.70		10,396,071.83	

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 436



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acta March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept.	Account	Sub						
		sts.	No.	No.						
<b>SPECIAL ACCOUNTS-CONTINUED</b>										
<b>OTHER SPECIAL ACCOUNTS</b>										
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9421		\$43,866.86	\$72,070.62		\$61,682.24		\$54,255.24
STADIUM FUND, ARMORY BOARD, DISTRICT OF COLUMBIA, PERMANENT APPROPRIATION	NO YEAR	99	9430		525,398.28	741,631.76	24 \$ 440,000.00	1,680,827.02		26,203.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9430		590,000.00		24 440,000.00*	1,680,827.02		150,000.00
STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9431			831,600.00		831,600.00		
TRANSFER TO: TREASURER OF UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	2099	9431		21,420.00			9,870.00		11,550.00
UNAPPROPRIATED RECEIPTS					2156,296.21	14,156.09		841,470.00	\$1,489,701.08*	2140,650.41
<b>TOTAL, SPECIAL ACCOUNTS</b>					<b>7,827,034.84</b>	<b>60,268,254.41</b>		<b>57,839,356.82</b>		<b>10,255,932.43</b>
<b>TRUST ACCOUNTS</b>										
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9937		76,968.19	1,572,725.70		1,479,388.91		170,304.98
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF EMERGENCY PLANNING, DISTRICT OF COLUMBIA	NO YEAR	99	9988		17,005.15	90,905.96		86,856.56		21,054.55
CONSTRUCTION OF SEWAGE DISPOSAL SYSTEMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9950			34,494.67		34,494.67		
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99	9949		6,258	1,318,838.89		1,039,388.82		28,007.65
FEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9977		51,928.87	196,869.62		158,080.05		90,718.44
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9977		20,000.00			158,080.05		20,000.00
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT, CHILD WELFARE SERVICES	NO YEAR	99	9940		37,412.78	1,232,730.00		1,362,551.13		24,430.65
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99	9939		4,948.44	291,117.58		286,063.62		10,002.40
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941		16,196.14	238,431.50		235,643.44		18,984.20

See footnotes on page 436

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>TRUST ACCOUNTS—CONTINUED</b>										
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	99	9914		\$ 52970.00		\$ 44863.00		\$ 8107.00	
CANCER RESEARCH	NO YEAR	99	9918	\$ 6004.49	26514.00		32518.49			
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983		607162.13		607162.13			
HEART DISEASE CONTROL	NO YEAR	99	9985	1283.96	69115.00		69115.00		1283.96	
MENTAL HEALTH ACTIVITIES	NO YEAR	99	9921	787.15	86492.00		70826.91		16452.24	
PUBLIC HEALTH WORK. SOCIAL SECURITY ACT	NO YEAR	99	9938		108004.00		108004.00			
VENEREAL DISEASE CONTROL	NO YEAR	99	9945	12060.96	49594.00		50472.14		11182.82	
WATER POLLUTION CONTROL	NO YEAR	99	9984	29881.21	17875.00		33222.24		14533.97	
INMATES FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9905	77580.74	498926.79		474149.78		102357.75	
MOTOR VEHICLE OWNERS AND OPERATORS FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9931	88049.39	88506.00		84314.95		92240.44	
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99	9924	1730084.37	5413863.20	25 \$ 4400.00*	4573416.72		2566130.85	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924	212875.00		254400.00	4573416.72		217275.00	
NATIONAL DEFENSE EDUCATION LOANS, CAPITAL CONTRIBUTIONS BY DEPARTMENT OF HEALTH EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9927	89.00	4740.02		4159.00		670.02	
NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9928	94728.66	167891.99		183944.42		78676.23	
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, ADVANCES TO DISTRICT OF COLUMBIA	NO YEAR	99	9925		173330.00		74639.26		98690.74	
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9926	12824.40	248394.31		244233.66		16985.05	
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930	466553.76	9203863.00		9517343.04		153073.72	

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on page 436

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acta March 3, 1889 (25 Stat. 908, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG	TR	TRANS						
<b>TRUST ACCOUNTS- CONTINUED</b>										
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9987		\$ 3567.17638	\$ 7034.89103	26 \$2571.800.00*	\$ 6879.69023		\$1.150.577.18
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9987		21587.00		27 21.800.00	34401.02		8985.98
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9987		725000.00		28 725000.00*			
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED)	NO YEAR	99	9987		29 4,365,000.00		30 3,275,000.00			7,640,000.00
JUVENILE DELINQUENCY CONTROL, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9911			100,767.00		691409125 100,767.00		
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1963 1962	99	9917		66,256.49	743,415.00		549,849.44 66,256.49 616,105.93		193,565.56
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99	9913		23,269.00	27,110.00		29,968.00		20,411.00
TEACHERS RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9920		357,443.83	9,059,643.33	31 3,356,000.00*	5,807,665.73		253,421.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9920		39,970,500.00		31 3,356,000.00	5,807,665.73		43,326,500.00
URBAN RENEWAL GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9990		7,038.00	106,660.00	32 20,400.00*	64,166.65		29,131.35
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9990				33 20,400.00	135,180.05 77,684.70		6,881.95
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929		36,803.04	145,338.83		173,357.95		8,783.92
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9946		51,583.50	334,918.99		353,118.34		33,384.15
MASS TRANSPORTATION DEMONSTRATION PROJECT, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9995			32,000.00		1,484.70		30,515.30
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906		17,025.62	293,783.53	34 10,000.00	279,025.59		41,783.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9906		10,000.00		34 10,000.00*			
TOTAL, TRUST ACCOUNTS					35 52,176,008.10	37,375,471.07		279,025.59 33,046,375.13		56,505,104.04
TOTAL, DISTRICT OF COLUMBIA					35 71,972,540.39	341,364,748.91		333,546,105.79		79,791,183.51

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on page 436

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1968 (25 Stat. 808, Sec. 9) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
DISTRICT OF COLUMBIA SUMMARY										
UNITED STATES SHARE:										
FEDERAL ANNUAL CONTRIBUTION	1963	20	1700		\$ 32,899,000.00		\$ 32,899,000.00			
FEDERAL CONTRIBUTIONS TO THE DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND	NO YEAR	20	1701		300,000.00		300,000.00			
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND	NO YEAR	20	0144		10,000,000.00		10,000,000.00			
LESS RETURN OF ADVANCES TO GENERAL FUND					3,000,000.00*		3,000,000.00*			
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND	NO YEAR	20	0142		14,200,000.00		14,200,000.00			
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY:										
WATER FUND	NO YEAR	20	0138		850,000.00		850,000.00			
HIGHWAY FUND	NO YEAR	20	0139		7,500,000.00		7,500,000.00			
SANITARY SEWAGE WORKS FUND	NO YEAR	20	0141		2,400,000.00		2,400,000.00			
							10,750,000.00			
TOTAL, UNITED STATES SHARE						65,149,000.00		65,149,000.00		
DISTRICT OF COLUMBIA SHARE:										
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT:										
APPROPRIATED					\$ 126,437,556.63	280,681,292.30	\$ 7,992,400.00*	268,397,105.79	\$ 3,847,319.80	\$ 126,882,023.34
UNAPPROPRIATED					113,693,891.24*	4,465,543.39*			3,847,319.80*	114,312,114.83*
SUB TOTAL					127,436,653.99	276,215,748.91	7,992,400.00*	268,397,105.79		125,699,085.11
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)										
SECURITIES OF GOVERNMENT AGENCIES (NON-GUARANTEED) (NET)					5,486,387.50		4,717,400.00			59,581,275.00
					4,365,000.00		3,275,000.00			7,640,000.00
TOTAL, DISTRICT OF COLUMBIA SHARE					71,972,540.39	276,215,748.91		268,397,105.79		79,791,183.51
TOTAL, DISTRICT OF COLUMBIA					71,972,540.39	341,364,748.91		333,546,105.79		79,791,183.51

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

DISTRICT OF COLUMBIA -- FOOTNOTES

Note. -- Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds).

1	Re-established from Surplus Fund (72 Stat. 512, Sec. 14).	
2	Represents:	
	Carried to the Surplus Fund_____	\$1,000.00
	Restoration (72 Stat. 512, Sec. 14)_____	184.00
3	Represents:	
	Carried to the Surplus Fund_____	\$115.77
	Restoration (72 Stat. 512, Sec. 14)_____	115.77
4	Transferred, acts October 23, 1962 (76 Stat. 1151) and May 17, 1963 (77 Stat. 33), to "Operating Expenses, Public Safety, District of Columbia (Transfer to The Judiciary), 1963."	
5	Transferred, acts October 23, 1962 (76 Stat. 1151) and May 17, 1963 (77 Stat. 33), from "Operating Expenses, Public Safety, District of Columbia, 1963."	
6	Represents:	
	Carried to the Surplus Fund_____	\$686.21
	Restoration (72 Stat. 512, Sec. 14)_____	272.00
7	Transferred, act September 8, 1960 (74 Stat. 823), from "Operating Expenses, Courts, District of Columbia (Transfer to The Judiciary), 1961."	
8	Represents:	
	Carried to the Surplus Fund_____	\$75.00
	Restoration (72 Stat. 512, Sec. 14)_____	47.85
9	Transferred, act September 8, 1960 (74 Stat. 823), to "Operating Expenses, Courts, District of Columbia, 1961."	
10	Transferred, act October 23, 1962 (76 Stat. 1152,1155), to the following accounts:	
	Operating Expenses, Parks and Recreation, District of Columbia, 1963:	
	Transfer to:	
	Interior, National Park Service_____	\$4,353,656.00
	Smithsonian Institution_____	1,504,997.00
11	Transferred, act October 23, 1962 (76 Stat. 1152, 1155) from "Operating Expenses, Parks and Recreation, District of Columbia, 1963."	
12	Transferred, act April 8, 1960 (74 Stat. 25) from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1961."	
13	Transferred, act April 8, 1960 (74 Stat. 25), to "Operating Expenses, National Capital Parks, District of Columbia, 1961."	
14	Transferred, act April 8, 1960 (74 Stat. 26), from "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1961."	
15	Transferred, act April 8, 1960 (74 Stat. 26), to "Operating Expenses, National Zoological Park, District of Columbia, 1961."	
16	Represents:	
	Carried to the Surplus Fund_____	\$24.00
	Restoration (72 Stat. 512, Sec. 14)_____	1,824.88
17	Represents:	
	Carried to the Surplus Fund_____	\$16.60
	Restoration (72 Stat. 512, Sec. 14)_____	6,182.97
18	Represents:	
	Carried to the Surplus Fund_____	\$244.22
	Restoration (72 Stat. 512, Sec. 14)_____	15.33

19	Transferred, act September 21, 1961 (75 Stat. 563), to "Capital Outlay, District of Columbia (Transfer to Interior, National Park Service), no year."	
20	Transferred, act September 21, 1961 (75 Stat. 563), from "Capital Outlay, District of Columbia, no year."	
21	Appropriations are issued on individual appropriations designated as payable from the highway, water, and special funds contained in the District of Columbia appropriation act. Receipts to cover amounts appropriated may not, in all cases, be collected until the following year; however, the amount requisitioned cannot exceed the amount of receipts covered into the Treasury under the highway, water, or special fund accounts, respectively.	
22	Represents:	
	Investments in United States securities_____	\$7,200,000.00
	Redemptions of United States securities_____	3,500,000.00
23	Represents:	
	Investments in United States securities_____	\$4,560,000.00
	Redemptions of United States securities_____	5,728,000.00
24	Represents:	
	Investments in United States securities_____	\$991,000.00
	Redemptions of United States securities_____	1,431,000.00
25	Represents:	
	Investments in United States securities_____	\$81,400.00
	Redemptions of United States securities_____	77,000.00
26	Represents:	
	Transfers, act July 15, 1949 (63 Stat. 442) to "Redevelopment program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission) no year"_____	\$21,800.00
	Investments in United States securities_____	1,100,000.00
	Redemptions in United States securities_____	1,825,000.00
	Net investments in securities of Government Agencies (non-guaranteed)_____	3,275,000.00
27	Transferred, act July 15, 1949 (63 Stat. 442), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, no year."	
28	Represents:	
	Investments in United States securities_____	\$1,100,000.00
	Redemptions in United States securities_____	1,825,000.00
29	Represents investment holdings not previously reported.	
30	Represents investments (net) in securities of Government Agencies (non-guaranteed).	
31	Represents:	
	Investments in United States securities_____	\$5,031,000.00
	Redemptions in United States securities_____	1,675,000.00
32	Transferred, act July 2, 1958 (72 Stat. 292), to "Urban Renewal, Grants by Housing and Home Finance Agency, District of Columbia (Transfer to National Capital Planning Commission), no year."	
33	Transferred, act July 2, 1958 (72 Stat. 292), from "Urban Renewal, Grants by Housing and Home Finance Agency, District of Columbia, no year."	
34	Represents redemptions in United States securities.	
35	The balance as reported in the fiscal year 1962 report has been increased by \$4,365,000.00. (See footnote 29).	

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<u>LEGISLATIVE BRANCH</u>										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046	02	\$1,071,028.16		\$74,114.33			\$996,913.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6050	04						
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070		130,171.10		896.30*			139,134.40
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		152,226		100.00*			162,226
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		11.86		26*			12.12
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		499.74		14.60*			514.34
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		445,199.78		39,932.78*			485,132.56
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		248,527.60		8,134.20*			256,661.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		41,548.29		4,054.00*			45,602.29
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		9,006.61		1,334.80*			10,341.41
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		1,442.85		82,464.7*			96,893.2
TOTAL, LEGISLATIVE BRANCH					1,831,804.25		114,009.2			1,820,403.33
<u>THE JUDICIARY</u>										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10	6855		1,738,497.42		223,274.93*			1,961,772.35
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	01	1,280.20		875.70			404.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050		17,153.40		6,621.10			10,532.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10	6070		64,236.72		9,757.29*			73,994.01
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		4,330.25		1,886.94*			6,217.19
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	01	55.54		124.44*			179.98

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>THE JUDICIARY-CONTINUED</b>										
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10	6999				\$ 30*			\$ 30
TOTAL, THE JUDICIARY				\$1,825,553.53			227,547.10*			2,053,100.63
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE WHITE HOUSE OFFICE										4,055.50
BUREAU OF THE BUDGET	NO YEAR	11	6050 01	4,476.25			420.75			1,530.80*
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6050 03	3,202.9			851.09			3,118.59
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6050 06	1,234,950*			5,468.09*			3,000
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6050 07				30.00*			18.75
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050 17	5,000			31.25			1,451.3*
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050 19	146.77*			1.64*			36.38
	NO YEAR	11	6050 20	28.68			7.70*			4,204.34*
SUSPENSE, THE WHITE HOUSE OFFICE										3,360
BUREAU OF THE BUDGET	NO YEAR	11	6875 01	5,024			33.60			2,065
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6875 03	2,285.6			207.91			4,551
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875 06	455.1						2,245.2
	NO YEAR	11	6875 19	2,732.6			466.03			48.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE WHITE HOUSE OFFICE										271.93*
BUREAU OF THE BUDGET	NO YEAR	11	6070 01	6,621.68			271.93*			8,074.47
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6070 03	6,493.03			1,581.44*			9,178.58
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6070 06	8,264.79			913.79*			967.00
	NO YEAR	11	6070 07				967.00*			3,458.0
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6070 17	3,458.0			337.67*			1,007.77
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070 19	1,182.67			174.90			1,017.43
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070 20	1,047.78			30.35			3,866.58*
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				27,032.27			7,604.89*			34,637.16
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6050	47,099.72			6,858.30*			53,958.02

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		rec.	inv.							
<b>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</b>										
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6839		\$831135		\$84365			\$7,467.70
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6875		173,490.25		125,260.51			48,229.74
DOLLAR DEPOSITS WITH U S TREASURY FOR ACCOUNT OF REPUBLIC OF BOLIVIA (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114511				625,000.00*			625,000.00
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF REPUBLIC OF CHILE (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114513				260,200.983*			260,200.983
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF DOMINICAN REPUBLIC (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114517				35,773.21*			35,773.21
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF REPUBLIC OF ECUADOR (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114518				5,000,000.00*			5,000,000.00
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF REPUBLIC OF PARAGUAY (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114526				203,000.00*			203,000.00
DOLLAR DEPOSITS WITH U. S. TREASURY FOR ACCOUNT OF REPUBLIC OF VENEZUELA (AGENCY FOR INTERNATIONAL DEVELOPMENT)	NO YEAR	72	6114529				2,500,000.00*			2,500,000.00
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE KINGDOM OF LAOS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117439				6,519,000.00*			6,519,000.00
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF BOLIVIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117511							
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF CHILE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117513				17,499,981.19*			17,499,981.19
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF COLOMBIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117514				60,000.00*			60,000.00

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.		Account No.	Sub No.						
		no.	or code								
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>											
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF EL SALVADOR, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6117519				\$200,000.00*		\$200,000.00	
IRREVOCABLE LETTERS OF CREDIT ISSUED TO THE REPUBLIC OF VENEZUELA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6117529							
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6070	\$180,435.39			87,305.92		93,129.47	
PROCEEDS OF SALES, PERSONAL PROPERTY, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6845	440,522.21			235,489.41		205,032.80	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6999							
PEACE CORPS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44		6050	975.25			272.15		703.10	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44		6070	20,026.47			5,236.08*		25,262.55	
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	NO YEAR	44		6845	650.00			749.85*		1,399.85	
VOLUNTEERS TERMINATION PAY, PEACE CORPS	NO YEAR	44		6107	574,339.94			3,016,270.38*		3,590,610.32	
SUSPENSE, PEACE CORPS	NO YEAR	44		6875	7.03			1,308.34*		1,315.37	
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					1,445,857.61			37,826,015.54*		39,271,873.15	
<u>DEPARTMENT OF AGRICULTURE</u>											
REDEMPTION FUND, FOOD STAMP COUPONS, AGRICULTURAL MARKETING SERVICE:	NO YEAR	12		6185	2739,704.77					1,828,736.96	
RECEIPTS:											
FOOD STAMPS ISSUED:											
PAYMENTS FROM GENERAL FUND	NO YEAR	12		6185				18,639,870.85*			
RECEIPTS FROM SALES	NO YEAR	12		6185				31,051,489.34*			
EXPENDITURES:											
FOOD STAMPS REDEEMED	NO YEAR	12		6185				48,602,328.00			
								1,089,032.19*			
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12		6767	6,906,779.46			5,314,290.34		1,592,489.12	

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account	Sub						
		REG.	FD. PROJ.	No.						
<b>DEPARTMENT OF AGRICULTURE - CONTINUED</b>										
SERVICE CHARGES TO PRODUCERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		6748	\$ 13,098,571.49		\$ 7,959,523.07			\$ 5,139,048.42
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) <sup>3</sup>	NO YEAR	12		6600	8,563.28		459.59*			9,022.87
FEES AND OTHER CHARGES, SEC 8, A 4 COMMODITY EXCHANGE ACT, AGRICULTURE (T) <sup>3</sup>	NO YEAR	12		6729	707.00		463.00*			1,170.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) <sup>3</sup>	NO YEAR	12		6005	209,466.91		15,887.09			193,579.82
DEPOSITS FOR PENALTIES, RICE MARKETING QUOTAS AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6841	333,018.22		12,752.83			205,488.99
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6840	247,544.04		20,370.86			227,173.18
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6842	261,008.99		56,425.2*			317,434.1
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6848	608,791.68		120,370.82*			729,162.50
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6881	561,211.47		92,098.43			469,113.04
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12		6304	10,903,063.73		1,682,864.22*			12,585,927.95
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12		6151	4,092,283.36		598,976.21*			4,691,259.57
RETIREMENT, INSURANCE AND HEALTH BENEFITS CLEARING ACCOUNT, FEDERAL EXTENSION SERVICE	NO YEAR	12		6200 05	11,736.41		11,736.41			
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6200 06			353,672.22*			353,672.22
REFUNDS, NATIONAL GRASSLANDS, FOREST SERVICE	NO YEAR	12		6496			341,935.81*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	12		6070 01	4,961.08		4,961.08			
OFFICE OF INFORMATION	NO YEAR	12		6070 02	2,564.85		2,564.85			
LIBRARY	NO YEAR	12		6070 03	2,344.38		2,344.38			
FARMER COOPERATIVE SERVICE	NO YEAR	12		6070 04	1,245.13		1,245.13			
FEDERAL EXTENSION SERVICE	NO YEAR	12		6070 05	2,530.04		50,728*			3,037.32

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE- CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED:										
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6070	06			\$80,380.39*			\$80,380.39
SOIL CONSERVATION SERVICE	NO YEAR	12	6070	10	\$142,106.74		33,476.66*			175,583.40
FOREST SERVICE	NO YEAR	12	6070	11	316,817.73		92,004.36*			408,822.09
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6070	14	198,924.82		3,638.44*			202,563.26
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6070	17	10,226.05		10,226.05			
STATISTICAL REPORTING SERVICE	NO YEAR	12	6070	18	12,257.18		12,257.18			
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6070	19	1,636.91		1,636.91			
FARMERS HOME ADMINISTRATION	NO YEAR	12	6070	20	46,082.17		7,755.80*			53,837.97
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6070	23	6,432.41		6,432.41			
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6070	25	71,800.93		15,090.26*			86,891.19
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6070	27	4,755.56		2,522.79*			7,278.35
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6070	29	5,485.81		552.66*			6,038.47
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6070	31	10,746.27		1,642.19*			12,388.46
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6070	33	72,195.47		14,596.20*			86,791.67
							210,499.04*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	12	6875	01	424.23		421.58			2.65
OFFICE OF INFORMATION	NO YEAR	12	6875	02	5,225.14		2,941.18*			8,166.32
LIBRARY	NO YEAR	12	6875	03	1,289.1		1,062.4*			2,351.5
FARMER COOPERATIVE SERVICE	NO YEAR	12	6875	04						
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	05	6,229		1,137.8*			176.07
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6875	06			1,246.7*			1,246.7
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12	6875	07			1,163.1			1,163.1*
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	218,585.45		28,935.29			189,650.16
FOREST SERVICE	NO YEAR	12	6875	11	2,026,075.74		148,355.78*			2,174,431.52
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	103,282.36		64,644.34*			167,926.70
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6875	17	209.36		206.45*			415.81
STATISTICAL REPORTING SERVICE	NO YEAR	12	6875	18			240.5*			240.5
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6875	23			544.0*			544.0
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875	25	237,822.77		93,012.83			144,809.94
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6875	27	292.92		267.92			25.00
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	13,062.92		8,773.94*			21,836.86
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	2,661.05		4,060.95*			6,722.00
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	36,273.74		3,587,970.02*			3,624,243.76
							3,694,621.87*			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	BONDS: NO YEAR	12	6050	01	5,888.38		6,207.13			1,318.75*

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. PAGE							
<b>DEPARTMENT OF AGRICULTURE- CONTINUED</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT										
UNITED STATES SAVINGS BONDS-CONTINUED										
OFFICE OF INFORMATION	NO YEAR	12	6050	02	\$ 771.67		\$ 771.67			
LIBRARY	NO YEAR	12	6050	03	1,993.73		1,993.73			
FARMER COOPERATIVE SERVICE	NO YEAR	12	6050	04	2,155.84		2,155.84			
FEDERAL EXTENSION SERVICE	NO YEAR	12	6050	05	2,415.44		1,134.84			\$ 1,280.60
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6050	06			38,843.46*			38,843.46
SOIL CONSERVATION SERVICE	NO YEAR	12	6050	10	77,630.47		65,404.6*			84,170.93
FOREST SERVICE	NO YEAR	12	6050	11	83,709.47		10,741.11*			94,450.58
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	99,263.20		24,668.94			74,594.26
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6050	17	3,985.43		3,947.93			37.50
STATISTICAL REPORTING SERVICE	NO YEAR	12	6050	18	3,970.62		3,970.62			
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6050	19	1,883.28		1,883.28			
FARMERS HOME ADMINISTRATION	NO YEAR	12	6050	20	38,562.26		10,795.4*			39,641.80
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6050	23	3,032.97		3,032.97			
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6050	25	26,211.96		862.86*			27,074.82
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6050	27	11,286.72		7,214.49			4,072.23
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	4,779.36		247.16*			5,026.52
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6050	31	7,681.23		331.63			7,349.60
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6050	33	61,852.02		26,996.88			34,855.14
							25,995.36			
TOTAL, DEPARTMENT OF AGRICULTURE					441,442,120.77		569,605,271			35,746,068.06
<b>DEPARTMENT OF COMMERCE</b>										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) <sup>3</sup>	NO YEAR	13	6547		90.11		70.09			20.02
SALE OF SURPLUS PROPERTY, MARITIME ADMINISTRATION	NO YEAR	13	6726		5,422.46		3,737.46			1,685.00
PROTECTION AND INDEMNITY INSURANCE, MARITIME ADMINISTRATION	NO YEAR	13	6100		198,124.84		137,360.62*			335,485.46
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ADMINISTRATION (T) <sup>3</sup>	NO YEAR	13	6229		434,003.11					434,003.11
WAGES DUE AMERICAN SEAMEN, MARITIME ADMINISTRATION (T) <sup>3</sup>	NO YEAR	13	6061		45,471.34		22,835.57*			68,306.91
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ADMINISTRATION (T) <sup>3</sup>	NO YEAR	13	6869		7,938,856.52		4,828,729.91			3,110,126.61

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF COMMERCE- CONTINUED										
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, MARITIME ADMINISTRATION (T) <sup>3</sup>	NO YEAR	13	6090	17	\$ 2269.03					\$ 2269.03
UNEARNED FEES, PATENT OFFICE (T) <sup>3</sup>	NO YEAR	13	6542		196,871.87			\$ 455,606.5*		242,432.52
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	13	6050	01	25,017.10			51,495.3*		30,166.63
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	02	36,398.78			225,984.*		38,658.62
BUREAU OF THE CENSUS	NO YEAR	13	6050	04	17,879.15			710.43*		18,589.58
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	06	19,199.75			29,964.82*		49,164.57
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	08	9,959.26			644.01*		10,603.27
PATENT OFFICE	NO YEAR	13	6050	10	13,083.40			1,240.46		11,842.94
WEATHER BUREAU	NO YEAR	13	6050	14	36,811.47			16,474.11*		53,285.58
MARITIME ADMINISTRATION	NO YEAR	13	6050	17	18,318.95			641.31*		18,960.26
								54,603.59*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	13	6070	01	40,171.24			9,494.05*		49,665.29
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	02	65,958.91			19,788.98*		85,747.89
BUREAU OF THE CENSUS	NO YEAR	13	6070	04	49,675.11			9,877.73*		59,552.84
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	06	57,124.76			8,213.90*		65,338.66
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	08	14,042.67			3,047.05*		17,089.72
PATENT OFFICE	NO YEAR	13	6070	10	30,627.59			1,851.47*		32,479.06
WEATHER BUREAU	NO YEAR	13	6070	14	91,015.87			9,013.36*		100,029.23
MARITIME ADMINISTRATION	NO YEAR	13	6070	17	32,580.41			871.376*		41,294.17
								70,000.30*		
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	13	6875	01	15,954.50			146,241.01*		162,195.51
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	02	22,755.00			17,742.34		50,126.6
BUREAU OF THE CENSUS	NO YEAR	13	6875	04	14,862.84			297.66		14,565.18
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	06	2,967.98			440.19		2,527.79
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	08	15,658.80			45,968.84*		61,627.64
PATENT OFFICE	NO YEAR	13	6875	10	3,690.00			3,365.00		3,250.00
WEATHER BUREAU	NO YEAR	13	6875	14	28,990.12			5,619.50*		34,609.62
MARITIME ADMINISTRATION	NO YEAR	13	6875	17	17,403.191			858,189.96*		1,032,221.87
								1,034,174.12*		
TOTAL, DEPARTMENT OF COMMERCE					9,657,884.85			3,468,002.61		6,189,882.24

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**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account	Sub						
		no.	no.	no.						
<b>DEPARTMENT OF DEFENSE</b>										
<b>MILITARY FUNCTIONS</b>										
<b>OFFICE OF THE SECRETARY OF DEFENSE</b>										
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	1963 1962	97	6460				\$55,024,382.74*		\$55,024,382.74	
				\$66,742,101.00			66,742,101.00			
							11,717,718.26			
INTERCHANGE FLEET MILEAGE PAYMENTS, DEFENSE SUPPLY AGENCY	NO YEAR	97	6970	542,452.02			288,106.37*		830,558.39	
SUSPENSE, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR	97	6875				14,100,000.00*		14,100,000.00	
PROCEEDS OF SALES, PERSONAL PROPERTY, DEFENSE SUPPLY AGENCY	NO YEAR	97	6845				655.10*		655.10	
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE				67,284,553.02			26,769,391.11*		69,961,492.13	
<b>DEPARTMENT OF THE ARMY</b>										
DEPOSIT ACCOUNT, ALASKA COMMUNICATION SYSTEM	NO YEAR	21	6761							
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY	NO YEAR	21	6440	176,789.23			64,278.90		112,510.33	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999	2,095.23			203.138		63.85	
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) <sup>3</sup>	NO YEAR	21	6001	94,203.56			23,877.05*		118,080.61	
PROCEEDS OF SALES, PERSONAL PROPERTY, ARMY	NO YEAR	21	6845				37,696.08*		37,696.08	
EMPLOYEES' LIFE INSURANCE FUND, ARMY	NO YEAR	21	6424	79,063.28			29,701.60		49,361.68	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135	1,004,450.97			348,729.19		655,721.78	
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) <sup>3</sup>	NO YEAR	21	6024	1,196.35			3.84*		1,200.19	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878	349,464			68.56		342,608	
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) <sup>3</sup>	NO YEAR	21	6002	1,558.54			214.76		1,343.78	
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) <sup>3</sup>	NO YEAR	21	6054	1,199.3					1,199.3	

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.							
		REG.	TS	PROG.							
DEPARTMENT OF THE ARMY- CONTINUED											
PAY OF THE ARMY, DEPOSIT FUND (T) <sup>3</sup>	NO YEAR	21	6010		\$ 29,840,412.80			\$ 4,079,557.46		\$ 25,760,855.34	
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) <sup>3</sup>	NO YEAR	21	6011		618,095.83					618,095.83	
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21	6325					2,459,459.42*		2,459,459.42	
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) <sup>3</sup>	NO YEAR	21	6013		13,825.44			56.25*		13,881.69	
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) <sup>3</sup>	NO YEAR	21	6015		17,306,254.05			10,142,481.34		7,163,772.71	
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) <sup>3</sup>	NO YEAR	21	6016		285,976.19					285,976.19	
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) <sup>3</sup>	NO YEAR	21	6017		40,524.09					40,524.09	
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1963 1962	21	6763					128,454.42* 13,273.30 427.88		128,454.42	
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) <sup>3</sup>	1963 1962 1961 1960 1959	21	6060					9,235.81* 12,435.82* 138.92 9,231.13 12,301.58*		9,235.81 14,148.57 25,294.57 44,382.46	
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		160,837.15			136,281.13*		174,465.28	
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6108		1,673.06			164,441.44*		166,114.50	
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21	6920		4,281,898.69			984,813.90*		5,266,712.59	
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21	6112					28,217.38*		28,217.38	
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21	6113					1,452.35*		1,452.35	
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) <sup>3</sup>	NO YEAR	21	6031		5,980.30			1,660.87		4,319.43	

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF THE ARMY- CONTINUED</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		\$5,124,823.14		\$315,862.51*			\$5,440,685.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		3,331,123.03		1,836,831.69*			5,167,954.72
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		31,380,851.52		991,967.21			30,388,884.31
DEPOSITS, ARMY	NO YEAR	21	6889		921,350.00		749,509.60*			1,670,859.60
TOTAL, DEPARTMENT OF THE ARMY					94,770,630.15		9,032,967.93			85,737,662.22
<b>DEPARTMENT OF THE NAVY</b>										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		3,802,411.83		3,123,038.84			679,372.99
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, NAVY	1963 1962	17	6460							
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) <sup>3</sup>	NO YEAR	17	6024		77,255		163.68			608.87
PAY OF THE NAVY, DEPOSIT FUND (T) <sup>3</sup>	NO YEAR	17	6025		6,150,541.99		1,276,318.32			4,874,223.67
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		152,368.5		836.95*			160,738.0
PAY OF MARINE CORPS, DEPOSIT FUND (T) <sup>3</sup>	NO YEAR	17	6026		1,315,837.21		333,039.68			982,797.53
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, NAVY	NO YEAR	17	6440		76,853.32		46,528.77			30,324.55
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, NAVY	1963	17	6763							
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17	6424		34,174.41		21,420.92			12,753.49
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		298,309.86		175,270.57			123,039.29
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17	6999		10.00		241.00*			251.00
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		20,309.30		4,207.35*			24,516.65
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		5,574,554.34		956,134.02			4,618,420.32

DEPOSIT FUND ACCOUNTS

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	FIN.	POST.						
<b>DEPARTMENT OF THE NAVY-CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17	6070		\$2,396,125.80		\$1,394,426.88*			\$3,790,552.68
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		817,146.78		188,028.72*			1,005,175.50
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		556,872.74		31,370.07			525,502.67
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		226,700.35		86,048.32*			312,748.67
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		108,196.99		7,803.95			301,574
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		22,360,044.26		2,315,393.35*			24,675,437.61
TOTAL, DEPARTMENT OF THE NAVY					43,656,721.28		1,981,906.25			41,674,815.03
<b>DEPARTMENT OF THE AIR FORCE</b>										
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57	6031		2838.37		2,797.86			4051
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		308.64					308.64
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) <sup>3</sup>	NO YEAR	57	6002		1,295.61		2,798.46*			4,094.07
AIR FORCE CADET FUND (T) <sup>3</sup>	NO YEAR	57	6003		1,337,986.60		1,830,782.21*			3,168,768.81
PAY OF THE AIR FORCE, DEPOSIT FUND (T) <sup>3</sup>	NO YEAR	57	6010		7,797,379.91		2,090,263.81			5,707,116.10
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, AIR FORCE	1963 1962 1960	57	6460		20,754.83 161.03		20,754.83 161.03 20,915.86			
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE (T) <sup>3</sup>	NO YEAR	57	6013		165.03		196.74			131.71*
EMPLOYEES HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6440		30,409.99		17,177.01*			47,587.00
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		49,912.64		23,976.43			25,936.21

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>DEPARTMENT OF THE AIR FORCE - CONTINUED</b>										
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		\$37,142.51		\$ 36,918.67			\$ 223.84
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		7,322,546.68		500,697.25*			7,823,243.93
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		489,928.77		214,868.17			275,060.60
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) <sup>3</sup>	1963	57	6060		420.15		2,225.89*			2,225.89
	1962				67.54		262.15			158.00
	1961				3,075.64		47.88			19.66
	1960				409.13		409.13			3,075.64
	1959						1,506.73*			
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIALS	NO YEAR	57	6923		197,665.05		459,536.55*			657,201.60
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) <sup>3</sup>	NO YEAR	57	6922		259,100		28,484.75*			31,075.75
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) <sup>3</sup>	NO YEAR	57	6090				611.71*			611.71
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		85,420.39		123,197.31*			208,617.70
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6108				144,394.67*			144,394.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57	6070		2,215,673.28		344,986.89*			2,560,660.17
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57	6112				7,821.48*			7,821.48
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57	6113				3,440*			3,440
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57	6761				1,270,972.81*			1,270,972.81
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		4,216,617.23		539,708.78*			4,756,326.01

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF THE AIR FORCE - CONTINUED</b>										
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845				829,321.12*			829,321.12
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875	8,963,752.28			9,409,915.91*			18,373,668.19
TOTAL, DEPARTMENT OF THE AIR FORCE				31,572,334.30			11,474,306.50*			43,046,640.80
<b>CIVIL DEFENSE</b>										
SUSPENSE, CIVIL DEFENSE	NO YEAR	43	6875	17.24			17.24			
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS				237,284,255.99			3,136,354.19*			240,420,610.18
<b>CIVIL FUNCTIONS</b>										
<b>CORPS OF ENGINEERS</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070	468,732.85			119,733.52*			588,466.37
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050	538,122.34			17,741.61*			555,863.95
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (17)	NO YEAR	96	6013	1250						1250
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875	2,246,249.38			507,382.35			1,738,867.03
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6878				38.10*			38.10
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302	37,985,061.20			4,457,557.79*			42,442,618.99
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6440							
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424	990.76						990.76
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135	115.16			115.16			
TOTAL, CORPS OF ENGINEERS				41,239,284.19			4,087,573.51*			45,326,857.70

See footnotes on page 477

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<u>PANAMA CANAL</u>										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		\$ 776.10			\$ 16,756.83*		\$ 17,532.93
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		200,679.71			5288,613.77*		489,293.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		4,750,000.00		6 \$ 350,000.00*			4,400,000.00
TOTAL, PANAMA CANAL					4,951,455.81		350,000.00*	288,613.77* 305,370.60*		4,906,826.41
<u>UNITED STATES SOLDIERS HOME</u>										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS HOME (T) <sup>3</sup>	NO YEAR	84	6103		1,128,684.03			11,297.92		1,117,386.11
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS HOME	NO YEAR	84	6070							
SUSPENSE, UNITED STATES SOLDIERS HOME	NO YEAR	84	6875		572.76			18.79		553.97
TOTAL, UNITED STATES SOLDIERS HOME					1,129,256.79			11,316.71		1,117,940.08
TOTAL, CIVIL FUNCTIONS					47,319,996.79		350,000.00*	4,381,627.40*		51,351,624.19
TOTAL, DEPARTMENT OF DEFENSE					284,604,252.78		350,000.00*	7,517,981.59*		291,772,234.37
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>										
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6110	10				.27*		.27
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6111	10	759,290			11,407.3*		873,363
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		85,183.7			7,745.77*		16,264.14
PERSONAL FUNDS OF PATIENTS, FREEDMENS HOSPITAL (T) <sup>3</sup>	NO YEAR	75	6058		58.24			4.46*		62.70
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) <sup>3</sup>	NO YEAR	75	6056		107,935.56			978,397.7		10,095.79
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) <sup>3</sup>	NO YEAR	75	6059		1,240,661.60			291,706.10*		1,532,367.70
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) <sup>3</sup>	NO YEAR	75	6087		559,725.77			12,315.72		547,410.05

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>										
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		\$ 26,723.75		\$ 6,662.75			\$ 20,061.00
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878		58,769.28		51,070.32			7,698.96
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; OFFICE OF THE SECRETARY	NO YEAR	75	6050	01	4,221.34		72,909.28*			77,130.62
OFFICE OF EDUCATION	NO YEAR	75	6050	02	6,722.46		63.15*			6,785.61
PUBLIC HEALTH SERVICE	NO YEAR	75	6050	03	112,276.89		25,454.46			86,822.43
BUREAU OF OLD AGE AND SURVIVORS INSURANCE	NO YEAR	75	6050	04	100,542.70		21,821.85			78,720.85
GALLAUDET COLLEGE	NO YEAR	75	6050	06	332.13		191.77			140.36
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6050	08	13,801.51		42,790.4*			18,080.55
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09	13,167.38		3,418.39			9,748.99
HOWARD UNIVERSITY	NO YEAR	75	6050	10	778.28		159.76*			938.04
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6050	13	1,840.43		1,581.61			258.82
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6050	14	2,450.37		1,707.99			742.38
CHILDRENS BUREAU	NO YEAR	75	6050	15	924.67		538.37			386.30
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16	2,268.23		1,282.7*			2,396.50
FREEDMENS HOSPITAL	NO YEAR	75	6050	18	4,899.10		42.69*			4,941.79
							22,867.75*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	75	6070	01	21,291.78		41,149.44*			62,441.22
OFFICE OF EDUCATION	NO YEAR	75	6070	02	16,236.62		3,066.41*			19,303.03
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	03	417,369.70		85,043.78*			502,413.48
BUREAU OF OLD AGE SURVIVORS INSURANCE	NO YEAR	75	6070	04	482,536.26		37,640.18*			520,176.44
GALLAUDET COLLEGE	NO YEAR	75	6070	06	2,611.05		181.70			2,429.35
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	08	42,568.76		7,986.35*			50,555.11
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	09	25,857.76		3,261.15*			29,118.91
HOWARD UNIVERSITY	NO YEAR	75	6070	10	27,354.10		8,084.50*			35,438.60
VOCATIONAL REHABILITATION	NO YEAR	75	6070	13	3,610.47		2,143.57			1,466.90
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6070	14	6,562.39		3,235.99			3,326.40
CHILDRENS BUREAU	NO YEAR	75	6070	15	5,368.52		2,375.93			2,992.59
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16	3,419.72		838.74*			4,258.46
FREEDMENS HOSPITAL	NO YEAR	75	6070	18	13,993.47		281.468*			16,808.15
							181,948.04*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	75	6875	01	950.41		29,864.34*			30,814.75
OFFICE OF EDUCATION	NO YEAR	75	6875	02	3,653.43		51,346.26*			54,999.69
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	03	51,442.90		8,721.28*			60,164.18

See footnotes on page 477

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE - CONTINUED</b>										
SUSPENSE-CONTINUED:										
BUREAU OF OLD AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	04	\$ 206.71		\$ 563.54*			\$ 770.25
GALLAUDET COLLEGE	NO YEAR	75	6875	06	18,317.11		18,317.11			
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	08	1,698.11		424.93			1,273.18
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	09	280		206.25*			209.05
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6875	13	2,061.39		10.90			2,050.49
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	14	1,429.2		3.45			1,394.7
CHILDRENS BUREAU	NO YEAR	75	6875	15	6,450		4.50			600.0
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	82,407.61		246,713.0*			107,078.91
FREEDMENS HOSPITAL	NO YEAR	75	6875	18	198.00		831.00*			1,029.00
							97,443.08*			
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					350,413.745		434,967.64*			393,910.509
<b>DEPARTMENT OF THE INTERIOR</b>										
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		39,654.90		36,802.50			2,852.40
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708		2,404.93		859,280.25*			861,685.18
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		559,680,943.31		36,482,107.22*			596,163,050.53
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) <sup>3</sup>	NO YEAR	14	6285		85.60		85.60			
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		294,699,229.57		266,881,853.04			27,817,376.53
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) <sup>3</sup>	NO YEAR	14	6800		7,122,496.38		1,422,203.50			5,700,292.88
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		62,199.28		12,781.03*			74,980.31
SALE OF MAPS, GEOLOGICAL SURVEY,	NO YEAR	14	6780		228.530		21,630.8*			4,448.38
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		12,152,473.79		1,441,700.18*			13,594,173.97
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		20,616,370.12		7,245,897.248*			23,075,342.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		36,161,500.00	8\$ 190,725.00*	245,897.248*			35,970,775.00

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.							
<b>DEPARTMENT OF THE INTERIOR- CONTINUED</b>											
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY BUREAU OF RECLAMATION											
GEOLOGICAL SURVEY	NO YEAR	14	6882	06	\$ 530			\$ 361*		\$ 891	
BUREAU OF MINES	NO YEAR	14	6882	08	678.80			678.80			
NATIONAL PARK SERVICE	NO YEAR	14	6882	09				237*		237	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882	10				3.95*		3.95	
ALASKA RAILROAD	NO YEAR	14	6882	20	2.08					2.08	
	NO YEAR	14	6882	25	9.088.50			9.088.50			
EMPLOYEES' PAYROLL ALLOTMENT								9.757.37			
ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY											
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	01	5438.52			509.75*		5948.27	
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	02	649.35			194.87*		844.22	
OFFICE OF TERRITORIES	NO YEAR	14	6050	03	23418.75			1557.03*		24975.78	
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	04	890.23			43.60		846.63	
BUREAU OF RECLAMATION	NO YEAR	14	6050	05	242.63			32.93		209.70	
GEOLOGICAL SURVEY	NO YEAR	14	6050	06	58710.34			2810.82*		61521.16	
BUREAU OF MINES	NO YEAR	14	6050	08	30097.43			4084.61*		34182.04	
NATIONAL PARK SERVICE	NO YEAR	14	6050	09	28258.00			1935.57*		30193.57	
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	10	27504.59			2343.60*		29848.19	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	11	13414.83			2612.55*		16027.38	
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	16	18316.17			489.72		17826.45	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	17	5377.76			2303.15*		7680.91	
ALASKA RAILROAD	NO YEAR	14	6050	20	53898.96			4386.60		49512.36	
	NO YEAR	14	6050	25	9561.13			884.37		8676.76	
								12514.73*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY											
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	01	19716.51			2737.28*		22453.79	
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	02	1763.85			830.24*		2594.09	
OFFICE OF TERRITORIES	NO YEAR	14	6070	03	75072.38			14937.77*		90010.15	
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	04	997.15			355.14*		1352.29	
BUREAU OF RECLAMATION	NO YEAR	14	6070	05	742.34			185.30*		927.64	
GEOLOGICAL SURVEY	NO YEAR	14	6070	06	134484.67			18673.38*		153158.05	
BUREAU OF MINES	NO YEAR	14	6070	08	96426.70			36516.65*		132943.35	
NATIONAL PARK SERVICE	NO YEAR	14	6070	09	50361.84			10433.62*		60795.46	
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	10	40330.86			26035.07*		66365.93	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	11	71121.69			26894.07*		98015.76	
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	16	45324.08			12521.58*		57845.66	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	17	15926.79			15604.45*		31531.24	
ALASKA RAILROAD	NO YEAR	14	6070	20	117896.95			40340.19*		158237.14	
	NO YEAR	14	6070	25	46207.03			954.54*		47161.57	
								207019.28*			

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**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
<b>DEPARTMENT OF THE INTERIOR- CONTINUED</b>										
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	\$ 822.99		\$2537.98*			\$3360.97
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	85484.17		11521.69			73962.48
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	66.00		7.50			58.50
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	1589861.66		788987.96*			2378849.62
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	34056.82		8669.08*			42725.90
BUREAU OF MINES	NO YEAR	14	6875	09	168354.15		21669.55*			190023.70
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	2604555.78		540347.92*			3144903.70
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	3923017.16		1051079.68			2871937.48
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	62881.47		3809.40			59072.07
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	175213.46		7402.98			167810.48
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	306151.36		45002.88*			351154.24
ALASKA RAILROAD	NO YEAR	14	6875	25	56774.29		36299.16			20475.13
TRUST TERRITORY OF THE PACIFIC ISLANDS							29709.496*			
<b>TOTAL, DEPARTMENT OF THE INTERIOR</b>					<b>940,548,808.70</b>		<b>\$190,725.00*</b>	<b>226,577,068.80</b>		<b>713,781,014.90</b>
<b>DEPARTMENT OF JUSTICE</b>										
FUNDS OF FEDERAL PRISONERS (T) <sup>3</sup>	NO YEAR	15	6085		1385107.62		38560.09*			1423667.71
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) <sup>3</sup>	NO YEAR	15	6696		23155.50		10269.50			12886.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS										
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		1200.00		906.50*			2106.50
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		224878.00		597033.01*			821911.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS; GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	23292.43		1719.16*			25011.59
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	73445.14		592.16*			74037.30
PRISON INDUSTRIES	NO YEAR	15	6050	08	3249.84		429.17			2820.67
BUREAU OF PRISONS	NO YEAR	15	6050	10	20015.35		1299.54*			21314.89
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	29309.96		2092.05*			31402.01
							5273.74*			

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account	Sub						
		rec.	no.	No.						
<u>DEPARTMENT OF JUSTICE-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	\$ 73,715.02		\$16,529.88*			\$90,244.90
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	208,737.92		34,550.11*			243,288.03
PRISON INDUSTRIES	NO YEAR	15	6070	08	6,761.95		452.05*			7,214.00
BUREAU OF PRISONS										
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	10	25,271.80		10,135.18*			35,406.98
	NO YEAR	15	6070	12	87,876.08		15,536.20*			103,412.28
							77,203.42*			
SUSPENSE:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	01	4,408.72		604.09			3,804.63
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	02	80,847.79		19,937.30*			100,785.09
PRISON INDUSTRIES	NO YEAR	15	6875	08	2,121.13		7,217.79*			9,338.92
BUREAU OF PRISONS	NO YEAR	15	6875	10	57,446.70		8,535.13*			65,981.83
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	31,092.94		2,238.76*			33,331.70
							37,324.89*			
TOTAL, DEPARTMENT OF JUSTICE					2,361,933.89		74,603,215*			3,107,966.04
<u>DEPARTMENT OF LABOR</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		29,981.14		29,232.11*			59,213.25
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		347,381.95		57,631.86*			405,013.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		110,633.69		17,413.89*			284,772.60
TOTAL, DEPARTMENT OF LABOR					487,996.78		261,002.88*			748,999.66
<u>POST OFFICE DEPARTMENT</u>										
5 PERCENT RESERVE, LAWFUL MONEY, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18	6115				27,000,000.00*			27,000,000.00
OTHER DEPOSITS, BOARD OF TRUSTEES, POSTAL SAVINGS SYSTEM	NO YEAR	18	6116				7,013,630.83*			7,013,630.83
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	18	6116		9,540,366,000.00	<sup>10</sup> \$37,500,000.00*	7,013,630.83*			50,286,600.00
GENERAL DEPOSIT FUND	NO YEAR	18	6900		5,432,151.57		1,243,102.96*			6,675,254.53
TOTAL, POST OFFICE DEPARTMENT					<sup>11</sup> 545,798,151.57	37,500,000.00*	35,256,733.79*			543,554,885.36

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>DEPARTMENT OF STATE</b>										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		\$ 42,606.00		\$ 790.00			\$41,816.00
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	19	6741		419,981.37		119,981.37			300,000.00
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		318,146.54		315,946.54			2,200.00
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		12,148.26		3,075.94*			15,224.20
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		1,025.00		939.27*			1,041.77
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19	6789	01	592,020.11					592,020.11
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE	NO YEAR	19	6790		881.27		881.27			
PROCEEDS OF SALES, PERSONAL PROPERTY, STATE	NO YEAR	19	6845				59,885.22*			59,885.22
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NO YEAR	19	6807		302.40		16,445.3*			1,946.93
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T)	NO YEAR	19	6061		569.87		569.87			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19	6050		62,899.56		11,973.93*			74,873.49
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	1,548.20		959.04*			2,507.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	166.91		133*			168.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		84,489.50		11,124.61*			95,614.11
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, DEPARTMENT OF STATE	NO YEAR	19	6878		100.59		100.59			
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19	6875	01	187.48*		5,089.09*			4,901.61
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6875	10	23,744.08		4,137.21*			27,881.29

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF STATE - CONTINUED</b>										
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		\$ 951,443.72		\$ 631,214.89*			\$1,582,658.61
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19	6999				38*			38
TOTAL, DEPARTMENT OF STATE					2,510,963.40		291,775.80*			2,802,739.20
<b>TREASURY DEPARTMENT</b>										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		112.63		4.02			108.61
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1963 1962	20	6763		156,799.40		122,290.02* 156,799.40 34,509.38			122,290.02
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106		31,017,425.86		8,000.00			31,009,425.86
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50					30.50
COAST GUARD CADET FUND (T) <sup>3</sup>	NO YEAR	20	6008		130,134.75		16,470.21			113,664.54
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063		86,879.36					86,879.36
SECRETARY OF THE TREASURY, LIBYAN AMERICAN RECONSTRUCTION COMMISSION, ACCOUNT NO. 1	NO YEAR	20	6004							
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410		94,144.06		5,465.83			88,678.23
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		408,907.63		836.91			408,070.72
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		191,573.81		46,916.79			144,657.02
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		132,415.16		86,564.69*			218,979.85
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURERS CHECKS, OFFICE OF THE TREASURER (T) <sup>3</sup>	NO YEAR	20	6034		3,255.47		338.10*			3,593.57
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		3,623,083.26					3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20	6045		5,658,862.30		354,475.71			5,304,386.59

See footnotes on page 477

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		RES.	TR. FUND							
<b>TREASURY DEPARTMENT-CONTINUED</b>										
PROCEEDS OF WITHHELD FOREIGN CHECKS NO YEAR	20		6048		\$ 3,825,884.17		\$ 17,310.99*			\$ 3,843,195.16
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS NO YEAR	20		6049		569,708.76		520,842.44			48,866.32
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE NO YEAR	20		6051		216,522		1,462.22			703.00
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) <sup>3</sup> NO YEAR	20		6072		448,498.6		1,350,531			31,344.55
SUBSTITUTE CHECK FUND NO YEAR	20		6073							
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS, AND CHECKS RELATING THERETO (T) <sup>3</sup> NO YEAR	20		6076		742,138.70		8,194.56*			750,333.26
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) <sup>3</sup> NO YEAR	20		6081		2,194,045.86		486,794.81*			2,680,840.67
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY NO YEAR	20		6093		6,248,069.00		1,577,500.00			4,670,569.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND NO YEAR	20		6097		12,353,800.00					12,353,800.00
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE NO YEAR	20		6734				896.98*			896.98
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE NO YEAR	20		6879		7,519,192.66		1,976,390.42*			9,495,583.08
INTERNAL REVENUE COLLECTIONS FOR GUAM NO YEAR	20		6738							
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY NO YEAR	20		6770		8,927,213.31		2,552,086.47*			11,479,299.78
UNAPPLIED CUSTOMS RECEIPTS NO YEAR	20		6864		973,638.00		60,334.18*			1,033,972.18
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT NO YEAR	20		6878		312,136.42		46,484.50			265,651.92
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY NO YEAR	20		6870		500.00					500.00
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) <sup>3</sup> NO YEAR	20		6099		1,013.99					1,013.99
GERMAN DEPOSIT ACCOUNT NO YEAR	20		6715		232,498.85		12,484.21*			244,983.06

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.		Account No.	Sub No.						
		sec.	1st sec.								
<b>TREASURY DEPARTMENT-CONTINUED</b>											
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20		6718	8,124.76			2,742.87*		10,867.63	
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6713	1,696,499.05			4,924,351.10*		6,620,850.15	
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20		6712	3,385.96			920.84*		4,306.80	
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) <sup>3</sup>	NO YEAR	20		6071	364,758.79					364,758.79	
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20		6402	719,450.07			182,129.62		537,320.45	
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	20		6874	34,097.05					34,097.05	
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20		6409	303,562.34			202,953.16		100,609.18	
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC. BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) <sup>3</sup>	NO YEAR	20		6092	34,134.95					34,134.95	
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND-LEASE AGREEMENTS	NO YEAR	20		6773	7,741,606.81			85,348.91*		7,826,955.72	
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC. THE OWNERS OF WHICH ARE UNKNOWN (T) <sup>3</sup>	NO YEAR	20		6095	84,042.73			51.65*		84,094.38	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20		6999	6,455.82			6,140.69		315.13	
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6101	411,215.00			169,592.50		241,622.50	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY											
COAST GUARD	NO YEAR	20	6050	01	5,687.98			819.96*		6,507.94	
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	02	30,197.02			9,022.94*		39,219.96	
BUREAU OF CUSTOMS	NO YEAR	20	6050	05	31,864.08			288.65*		32,152.73	
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	06	91,328.19			16,308.12*		107,636.31	
BUREAU OF NARCOTICS	NO YEAR	20	6050	09	566,152.88			44,446.78*		610,599.66	
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	11	5,483.63			106.58		5,377.05	
BUREAU OF THE MINT	NO YEAR	20	6050	14	9,208.89			1,979.40*		11,188.29	
BUREAU OF ACCOUNTS	NO YEAR	20	6050	16	6,767.45			1,333.55*		8,101.00	
	NO YEAR	20	6050	18	20,582.07			1,945.00		20,387.57	

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**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>TREASURY DEPARTMENT-CONTINUED</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT										
UNITED STATES SAVINGS BONDS-CONTINUED:										
OFFICE OF THE TREASURER										
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6050	20	\$8,505.19		\$ 2775.28*			\$11,280.47
	NO YEAR	20	6050	24	11,672.89		927.45			10,745.44
							75,746.15*			
SUSPENSE:										
OFFICE OF THE SECRETARY										
COAST GUARD	NO YEAR	20	6875	01	51.50		51.50			
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	02	105,051.60		66,159.00*			171,210.60
BUREAU OF CUSTOMS	NO YEAR	20	6875	05	49,094.08		44,892.04			4,202.04
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	06	13,078.49		12,032.62*			25,111.11
BUREAU OF NARCOTICS	NO YEAR	20	6875	09	41,291.60		8,814.64			32,476.96
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	11	11,499.76		6,510.32			4,989.44
BUREAU OF THE MINT	NO YEAR	20	6875	14	3,583.96		101.52*			3,685.48
BUREAU OF ACCOUNTS	NO YEAR	20	6875	16	3,413,380.42		7,732,243.95*			11,145,624.37
OFFICE OF THE TREASURER	NO YEAR	20	6875	18	5,481.66		6,411.11*			11,892.77
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	20	6,913.15		5,384.86			1,528.29
	NO YEAR	20	6875	24	2.79		2.63			16
							7,751,292.21*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY										
COAST GUARD	NO YEAR	20	6070	01	6,984.32		1,081.25*			8,065.57
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	02	40,769.81		15,482.19*			56,252.00
BUREAU OF CUSTOMS	NO YEAR	20	6070	05	13,235.87		1,819.68*			15,055.55
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	06	167,551.59		22,845.39*			190,396.98
BUREAU OF NARCOTICS	NO YEAR	20	6070	09	661,634.93		161,154.34*			822,789.27
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	11	6,110.45		666.95*			6,777.40
BUREAU OF THE MINT	NO YEAR	20	6070	14	7,033.25		1,987.66*			9,020.91
BUREAU OF ACCOUNTS	NO YEAR	20	6070	16	12,690.65		1,180.17*			13,870.82
OFFICE OF THE TREASURER	NO YEAR	20	6070	18	14,523.06		1,081.53			13,441.53
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	20	12,004.34		1,260.21*			13,264.55
	NO YEAR	20	6070	24	7,317.55		1,553.17*			8,870.72
							20,794.94*			
ASSESSMENT FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6104		1,962,279.64		1,686,283.69			275,995.95
INVESTMENTS IN U. S. SECURITIES (PAR VALUE) TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6739		1,865,000.00	13 \$2,200,000.00				4,065,000.00
	NO YEAR	20	6739		5,706.73		20,389.04*			26,095.77
INVESTMENTS IN U. S. SECURITIES (PAR VALUE) EXCHANGE STABILIZATION FUND	NO YEAR	20	6550		2,683,000.00	14 6,000.00*				2,677,000.00
	NO YEAR	20	6550		78,260,090.96	15 80,896.97 4.76*	3,706,207.92*			1,069,324.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6550		12 72,250,000.00	15 80,896.97 4.76				153,146,974.76
							3,706,207.92*			
OTHER					1,652,625,326.2		40,298,257.10			1,249,642,755.2
TOTAL, TREASURY DEPARTMENT					16 535,717,357.37	2,194,000.00	23,195,434.50			514,715,922.87

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		890.	11, 1963							
<b>ATOMIC ENERGY COMMISSION</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050		\$ 47,897.31		\$9,958.17*			\$57,855.48
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		146,830.00		21,472.53*			168,302.53
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE-CONTRACTS, ATOMIC ENERGY COMMISSION (T)	NO YEAR	89	6090		4,127.04		1,914.60*			6,041.64
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		305,052.67		76,840.93			228,211.74
TOTAL, ATOMIC ENERGY COMMISSION					503,907.02		43,495.63			460,411.39
<b>FEDERAL AVIATION AGENCY</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL AVIATION AGENCY	NO YEAR	69	6050		221,811.35		12,350.41*			234,161.76
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY	NO YEAR	69	6070		537,285.34		197,610.18*			734,895.52
SUSPENSE, FEDERAL AVIATION AGENCY	NO YEAR	69	6875		522,703.90		38,061.059			142,093.31
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION AGENCY	NO YEAR	69	6548		44,750.35		43,944.35			806.00
UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY	NO YEAR	69	6551		8,519.31		6,825.00			1,694.31
TOTAL, FEDERAL AVIATION AGENCY					1,335,070.25		221,419.35			1,113,650.90
<b>GENERAL SERVICES ADMINISTRATION</b>										
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6735		50,760.76					50,760.76
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6887		668,351.29		512.16			667,839.13
PUBLIC BODIES, PUBLIC WORKS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6877							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		186,109.38		26,683.08*			212,792.46

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**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>GENERAL SERVICES ADMINISTRATION- CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		\$255,727.85		\$51,820.89*			\$307,548.74
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		260,507.891		14,889,506.39*			17,494,585.30
<b>TOTAL, GENERAL SERVICES ADMINISTRATION</b>					<b>3,766,028.19</b>		<b>14,967,498.20*</b>			<b>18,733,526.39</b>
<b>HOUSING AND HOME FINANCE AGENCY</b>										
UNEARNED INSPECTION FEES, URBAN PLANNING, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	6753		45,765.00		142,684.71*			188,449.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6050	01	12,859.30		2,654.79*			15,514.09
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6050	03	9,763.97		39.90			9,724.07
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	09	61,352.12		10,639.81*			71,991.93
							13,254.70*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6070	01	29,083.19		8,775.91*			37,859.10
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6070	03	21,976.15		2,971.74*			24,947.89
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	09	87,045.87		18,631.33*			105,677.20
							30,378.98*			
SUSPENSE, OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6875	01	27,155		14,623.37*			14,894.92
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6875	03			11.00*			11.00
							14,634.37*			
<b>TOTAL, HOUSING AND HOME FINANCE AGENCY</b>					<b>268,117.15</b>		<b>200,952.76*</b>			<b>469,069.91</b>
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		112,783.11		4,174.60			108,608.51
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		334,544.01		318,207.78*			652,751.79
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6878		28,241.7		505.78			23,183.39
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		2,683,661.40		2,536,470.99*			5,220,132.39
<b>TOTAL NATIONAL AERONAUTIC AND SPACE ADMINISTRATION</b>					<b>3,133,812.69</b>		<b>2,849,998.39*</b>			<b>5,983,811.08</b>

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DEPOSIT FUND ACCOUNTS



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	IN FISCAL							
<b>VETERANS ADMINISTRATION</b>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		\$63,918,938.67		\$60,753.99			\$63,858,184.68
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		1,037,701.51		67,468.11			970,233.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		632,125.73		67,537.56			564,588.17
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		1,101,113.01		319,779.04*			1,420,892.05
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		271,301.24		10,365.90			260,935.34
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, VETERANS ADMINISTRATION	NO YEAR	36	6878				1,290.63*			1,290.63
TOTAL, VETERANS ADMINISTRATION					66,961,180.16		114,944.11*			67,076,124.27
<b>OTHER INDEPENDENT AGENCIES</b>										
<b>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6050		32.19		26.53*			58.72
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6070		384.73		25.98*			410.71
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					416.92		52.51*			469.43
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050		472.00		82.50			389.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070		91.62		14.52			77.10
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875		10,579.87					
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					11,143.49		245.186*			13,031.73
							235.484*			13,498.33

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**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<b>CIVIL AERONAUTICS BOARD</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS CIVIL AERONAUTICS BOARD	BONDS NO YEAR	70	6050		\$1762.47		\$144.88*			\$1907.35
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6070		11122.99		1414.94*			12537.93
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70	6875		11.58		68.60*			80.18
<b>TOTAL, CIVIL AERONAUTICS BOARD</b>					<b>12897.04</b>		<b>1628.42*</b>			<b>14525.46</b>
<b>CIVIL SERVICE COMMISSION</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		35679.02		1167.38*			36846.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		51441.45		5980.55*			57422.00
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		1419.37		1358.98			60.39
<b>TOTAL, CIVIL SERVICE COMMISSION</b>					<b>88539.84</b>		<b>5788.95*</b>			<b>94328.79</b>
<b>COMMISSION ON CIVIL RIGHTS</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		1059.60		144.96*			1204.56
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		48.17		159.42*			207.59
<b>TOTAL COMMISSION ON CIVIL RIGHTS</b>					<b>1107.77</b>		<b>304.38*</b>			<b>1412.15</b>
<b>COMMISSION OF FINE ARTS</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR	37	6070				261.54*			261.54
<b>FARM CREDIT ADMINISTRATION<sup>17</sup></b>										
BANKS FOR COOPERATIVES FUND	NO YEAR	78	6036		12453797.87		304223.76			12149574.11

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<u>FARM CREDIT ADMINISTRATION- CONTINUED</u>										
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		\$ 104,904.78		\$ 162.22			\$104,742.56
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR	78	6053		9,792,374.12		1,218,375.26*			1,101,074.938
FEDERAL LAND BANKS FUND	NO YEAR	78	6038		2,211,259.47		572,606.22			1,638,653.25
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		2,949.74		1,023.98*			3,973.72
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070				3,752.25*			3,752.25
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR	78	6875							
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6882		4.04		4.04			
TOTAL, FARM CREDIT ADMINISTRATION					24,565,290.02		346,155.25*			24,911,445.27
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6050		82.50		52.50			30.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6070		22.86		3.00*			25.86
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					105.36		49.50			55.86
<u>FEDERAL COMMUNICATIONS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050		11,505.51		1,877.83*			13,383.34
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070		19,642.12		2,489.86*			22,131.98

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<u>FEDERAL COMMUNICATIONS COMMISSION- CONTINUED</u>										
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875		\$ 2598.00			\$ 1788.69		\$ 809.31
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					33745.63			2579.00*		36324.63
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51	6019		2673209.12			1614550.01		1058659.11
<u>FEDERAL HOME LOAN BANK BOARD</u>										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018		15929998.59			12796326.07*		28726324.66
<u>FEDERAL MARITIME COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65	6050		1233.90			373.32*		1607.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6070		1923.05			1217.54*		3140.59
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65	6875		110315.00			3350.00*		113665.00
TOTAL, FEDERAL MARITIME COMMISSION					113471.95			4940.86*		118412.81
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		2795.83			47.03*		2842.86

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		\$6,774.47		\$ 1,999.89*			\$ 8,774.36
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		11.90		7.08*			18.98
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					9,582.20		2,054.00*			11,636.20
<u>FEDERAL POWER COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		988.463		431.229			557.234
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		27,333.82		31,387.116*			341,204.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		10,737.36		3,140.39*			13,877.75
TOTAL, FEDERAL POWER COMMISSION					47,955.81		31,269.926*			360,655.07
<u>FEDERAL TRADE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		5,555.51		790.39*			6,345.90
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		182.80		126.00			56.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		14,189.54		4,048.16*			18,237.70
TOTAL, FEDERAL TRADE COMMISSION					19,927.85		4,712.55*			24,640.40
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		44.54		51.70*			96.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		835.80		201.90*			1,037.70

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	FY PROJ.							
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED</u>										
SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6875		\$ 72.27		\$ 72.27			
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					952.61		181.33*			\$1,133.94
<u>GENERAL ACCOUNTING OFFICE</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		31,441.02		783.12			30,657.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		56,408.59		4,736.95*			61,145.54
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 PUBLIC NO. 403	NO YEAR	05	6022		186,175.75		6,158.43*			192,334.18
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		125,779.83		31,894.74			93,885.09
TOTAL, GENERAL ACCOUNTING OFFICE					399,805.19		21,782.48			378,022.71
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76	6070	09	105.88		12.09*			117.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76	6070	13	30.78		30.78			
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					136.66		18.69			117.97
<u>INDIAN CLAIMS COMMISSION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		389.90		23.26*			413.16
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		24,408.18		9,959.94*			34,368.12

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		no.	no.	no.						
<u>INTERSTATE COMMERCE COMMISSION- CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		\$ 34,263.10		\$ 4,041.25*			\$ 38,304.35
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		4,060.00		960.00			3,100.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		5156		21.99*			7,355
TOTAL, INTERSTATE COMMERCE COMMISSION					62,782.84		13,063.18*			75,846.02
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		931.38		50.59			880.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		5,296.48		688.49*			5,984.97
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					6,227.86		637.90*			6,865.76
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		79.83		1,141.6*			1,939.9
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		1,090.87		170.67*			1,261.54
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					1,170.70		2,848.3*			1,455.53
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6050		37.90		84.52*			122.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6070		789.10		214.80*			1,003.90
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY					827.00		299.32*			1,126.32

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		SEC.	FUN.							
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		\$ 6,038.79		\$ 1,142.42*			\$ 7,181.21
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		27,337.20		4781.10*			32,118.30
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		10,961.53		1,773.27*			12,734.80
TOTAL, NATIONAL LABOR RELATIONS BOARD					44,337.52		7,696.79*			52,034.31
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		353.43		170.50*			523.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		637.85		.19			637.66
TOTAL, NATIONAL MEDIATION BOARD					991.28		170.31*			1,161.59
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		2,666.85		747.13*			3,413.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		9,371.22		2,692.53*			12,063.75
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		120.98		105,795.71*			105,916.69
TOTAL, NATIONAL SCIENCE FOUNDATION					12,159.05		109,235.37*			121,394.42
<u>OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNTS, UNITED STATES SAVINGS BONDS, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	6050	03	9.99		9.99			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	6070	03	263.86		263.86			
TOTAL, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION					273.85		273.85			

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	TR.	FUND						
<b>PRESIDENTS COMMISSION ON CAMPAIGN COSTS</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENTS COMMISSION ON CAMPAIGN COSTS	NO YEAR	48	6050	06	\$9.44		\$9.44			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENTS COMMISSION ON CAMPAIGN COSTS	NO YEAR	48	6070	06	72.29		72.29			
TOTAL, PRESIDENTS COMMISSION ON CAMPAIGN COSTS					81.73		81.73			
<b>PRESIDENTS COMMISSION ON REGISTRATION AND VOTING PARTICIPATION</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENTS COMMISSION ON REGISTRATION AND VOTING PARTICIPATION	NO YEAR	48	6070	07			57.42*			\$ 57.42
<b>RAILROAD RETIREMENT BOARD</b>										
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	60	6804		10.00		10.00			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60	6050		17,825.00		4,357.50*			22,182.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		9,181.08		1,209.24*			10,390.32
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		404.40		131.76			272.64
TOTAL, RAILROAD RETIREMENT BOARD					27,420.48		5,424.98*			32,845.46
<b>RENEGOTIATION BOARD</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		272.42		136.08*			408.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		3,022.12		761.80*			3,783.92
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66	6875				25,000.00*			25,000.00
TOTAL, RENEGOTIATION BOARD					3,294.54		25,897.88*			29,192.42

See footnotes on page 477

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account	Sub						
		REG.	TRF.	No.						
<u>SECURITIES AND EXCHANGE COMMISSION</u>										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6561		\$ 2,089,274.92		\$ 961,710.85			\$ 1,127,564.07
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		6,356.61		513.45*			6,870.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		22,282.14		5,036.04*			27,318.18
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		150.05		47.33*			197.38
TOTAL, SECURITIES AND EXCHANGE COMMISSION					2,118,063.72		956,114.03			1,161,949.69
<u>SELECTIVE SERVICE SYSTEM</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050	24	85,853.68		336.01*			86,189.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070	24	37,647.12		5,620.72*			43,267.84
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875	24	1,321.74		1,223.12*			2,544.86
TOTAL, SELECTIVE SERVICE SYSTEM					124,822.54		7,179.85*			132,002.39
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		16,120.44		2,120.05*			18,240.49
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		35,420.28		11,874.16*			47,294.44
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		4.78		3.70			1.08
TOTAL, SMALL BUSINESS ADMINISTRATION					51,545.50		13,990.51*			65,536.01
<u>SMITHSONIAN INSTITUTION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	01	6,378.17		761.59			5,616.58

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	IN. FUND.							
<u>SMITHSONIAN INSTITUTION- CONTINUED</u>										
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	01	\$3,374,894.12		\$900,320.65*			\$4,275,214.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	01	1,333,303.31		3,054.30*			1,638,461
NATIONAL GALLERY OF ART										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	02	1,141.14		273.07			868.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	02	2,850.22		83.98*			2,934.20
TOTAL, SMITHSONIAN INSTITUTION					3,398,593.96		902,424.27*			4,301,018.23
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		349.21		262.24			86.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		717.23		81.92			635.31
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875		4.31		4.19			12
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					1,070.75		348.35			722.40
<u>TARIFF COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		1,939.29		279.31*			2,218.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070		3,787.84		472.02*			4,259.86
TOTAL, TARIFF COMMISSION					5,727.13		751.33*			6,478.46
<u>TAX COURT OF THE UNITED STATES</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES	NO YEAR	23	6050		272.32		452.70			180.38*

See footnotes on page 477

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. No.	Account No.	Sub No.						
<u>TAX COURT OF THE UNITED STATES-CONTINUED</u>										
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875		\$695.15		\$139.88			\$555.27
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070		4,063.75		357.17*			4,420.92
TOTAL, TAX COURT OF THE UNITED STATES					5,031.22		235.41			4,795.81
<u>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6050				201.82*			201.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6070				2,065.33*			2,065.33
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY							2,267.15*			2,267.15
<u>UNITED STATES STUDY COMMISSIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	NO YEAR	48	6050	02						
WITHHELD STATE AND TERRITORIAL INCOME TAXES, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	NO YEAR	48	6070	02	2,517.43		1,045.10			1,472.33
TOTAL, UNITED STATES STUDY COMMISSIONS					2,517.43		1,045.10			1,472.33
<u>UNITED STATES INFORMATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		15,065.42		5,029.14*			20,094.56

DEPOSIT FUND ACCOUNTS

See footnotes on page 477

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		REG.	1963							
<b>UNITED STATES INFORMATION AGENCY- CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		\$60,609.18		\$12,828.37*			\$73,437.55
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		299,355.36		31,145.31			268,210.05
TOTAL, UNITED STATES INFORMATION AGENCY					375,029.96		13,287.80			361,742.16
TOTAL, OTHER INDEPENDENT AGENCIES					50,150,645.01		11,961,656.36*			62,112,301.37
<b>DISTRICT OF COLUMBIA</b>										
SALARY DEDUCTIONS, POLICEMEN AND FIREMENS RELIEF	NO YEAR	99	6996		65,069.60		10,681.82*			75,751.42
SALARY DEDUCTIONS, POLICEMEN AND FIREMENS FINES	NO YEAR	99	6997		150.00		62.50			87.50
SALARY DEDUCTIONS, TEACHERS RETIREMENT	NO YEAR	99	6998		2,998.45		4,382.83*			7,381.28
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		242,073.67		29,164.318*			533,716.85
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		16,216.81		4,781.91			11,434.90
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135		70,559.56		14,537.162*			215,931.18
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6440		45,531.02		40,060.31*			85,591.33
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA	NO YEAR	99	6424		26,354.72		25,008.68*			51,363.40
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		1,213.00		1,063.00			150.00
SPECIAL ADMINISTRATION FUND, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6673		32,335.11		32,335.11			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		88,040.00		11,505.375*			203,093.75
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		5,334.80		202,798.42*			208,133.22

See footnotes on page 477

**Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued**  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1963
		Dept. REG. TR. FUND	Account No.	Sub No.						
<b>DISTRICT OF COLUMBIA— CONTINUED</b>										
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		\$ 483,293.64			\$ 4697.63*		\$ 487,991.27
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875					79,691.08*		79,691.08
TOTAL, DISTRICT OF COLUMBIA					1,079,170.38			881,146.80*		1,960,317.18
SUBTOTAL, DEPOSIT FUND ACCOUNTS					<sup>18</sup> 2,498,961,786.07		\$ 35,846,725.00*	145,667,016.52		2,317,448,044.55
<b>SUMMARY</b>										
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT					19,379,399.81			238,375.72*		19,617,775.53
SUSPENSE					92,727,179.17			42,078,394.99*		13,480,557.416
OTHER					1,728,779,707.09		80,896,974.76*	187,983,787.23		1,459,898,945.10
INVESTMENTS IN UNITED STATES SECURITIES (NET)					658,075,500.00		450,502,497.6			703,125,749.76
TOTAL DEPOSIT FUNDS NET					2,498,961,786.07		35,846,725.00*	145,667,016.52		2,317,448,044.55

DEPOSIT FUND ACCOUNTS -- FOOTNOTES

- 1 Subject to disposition by the administrative agency.
- 2 Formerly stated under Trust Fund Account.
- 3 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 4 The balance as reported in the fiscal year 1962 report has been increased by \$739,704.77. (See footnote 2).
- 5 Includes \$350,000.00, redemptions in United States securities.
- 6 Represents redemptions in United States securities.
- 7 Includes \$190,725.00, net redemptions in United States securities.
- 8 Represents net redemptions in United States securities.
- 9 Represents investment holdings as of December 31, 1962 not previously reported.
- 10 Represents net redemptions in United States securities.
- 11 The balance as reported in the 1962 report has been increased by \$540,366,000.00 representing investment holdings not previously reported. (See footnote 9).
- 12 Represents investment holdings not previously reported.
- 13 Represents net investments in United States securities.

- 14 Represents net redemptions in United States securities.
- 15 Represents:
 

Investments in United States securities	\$934,226,280.74
Redemptions of United States securities	853,329,305.98
- 16 The balance as reported in the fiscal year 1962 report has been increased by \$76,798,000.00 representing investment holdings not previously reported in the following accounts:
 

Office of Comptroller of the Currency:	
Assessment Fund	\$1,865,000.00
Trustee Fund	2,683,000.00
Exchange Stabilization Fund	72,250,000.00
- 17 Other transactions relating to Government sponsored enterprises are shown under separate heading following this chapter.
- 18 The balance as reported in the 1962 report has been adjusted to reflect classification charges in various accounts. (See notes 9, 12, and 17).

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1963 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1962	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Sales and Redemptions of Government Agency Securities in Market (Net)	Balances, June 30, 1963
		Dept.	Account No.	Sub No.						
		SEC	TR							
<b>GOVERNMENT SPONSORED ENTERPRISES (NET):</b>										
FARM CREDIT ADMINISTRATION:										
BANKS FOR COOPERATIVES		78	6036			\$ 29,289,000.00				
INVESTMENTS IN UNITED STATES SECURITIES (NET)				\$ 43,000,000.00		51,000.00	\$ 51,000.00*			\$ 43,051,000.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)						29,340,000.00*	29,340,000.00	\$ 29,340,000.00*		
							<del>29,289,000.00</del>			
FEDERAL INTERMEDIATE CREDIT BANKS		78	6053			276,889,000.00				
INVESTMENTS IN UNITED STATES SECURITIES (NET)				110,603,200.00		781,000.00	781,000.00*			111,384,200.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)						277,670,000.00*	277,670,000.00	277,670,000.00*		
							<del>276,889,000.00</del>			
FEDERAL LAND BANKS		78	6038			176,418,500.00				
INVESTMENTS IN UNITED STATES SECURITIES (NET)				103,600,000.00		1,933,000.00*	1,933,000.00			101,667,000.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)						174,485,500.00*	174,485,500.00	174,485,500.00*		
							<del>176,418,500.00</del>			
FEDERAL HOME LOAN BANK BOARD:										
HOME LOAN BANKS		82	6018			363,215,000.00				
INVESTMENTS IN UNITED STATES SECURITIES (NET)				1,332,065,000.00		611,935,000.00	611,935,000.00*			1,944,000,000.00
SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)						975,150,000.00*	975,150,000.00	975,150,000.00*		
							<del>363,215,000.00</del>			
FEDERAL DEPOSIT INSURANCE CORPORATION		51	6019			160,546,000.00*				
INVESTMENTS IN UNITED STATES SECURITIES (NET)				2,593,817,000.00		160,546,000.00	160,546,000.00*			2,754,363,000.00
							<del>160,546,000.00*</del>			
TOTAL GOVERNMENT SPONSORED ENTERPRISES				4,183,085,200.00			685,265,500.00	1,456,645,500.00*		4,954,465,200.00

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**Section III.—STATEMENT OF PUBLIC DEBT  
APPROPRIATIONS AND REDEMPTIONS**

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1963 -- PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS		
General accounts:		
Public issues:		
Treasury Bills.....	\$118,138,667,000.00	\$118,138,667,000.00
Certificates of indebtedness (various rates).....	17,767,103,775.00	17,767,103,775.00
Notes:		
Treasury Notes, regular series (various rates).....	30,153,450,500.00	30,153,450,500.00
Treasury Notes, savings series.....	158,500.00	158,500.00
Treasury Notes, tax series.....	13,325.00	13,325.00
Special notes of the United States:		
International Monetary Fund.....	126,000,000.00	126,000,000.00
International Development Association.....	44,000,000.00	44,000,000.00
National and Federal Reserve Bank notes.....	22,807,063.50	22,807,063.50
Victory notes (4-3/4 percent).....	950.00	950.00
Bonds:		
Adjusted service bonds of 1945 (3 percent).....	132,300.00	132,300.00
Postal savings bonds (2-1/2 percent).....	30,960.00	30,960.00
Depository bonds (2 percent).....	41,454,000.00	41,454,000.00
Excess Profits Tax Refund bonds.....	32,591.54	32,591.54
Panama Canal loan of 1961 (3 percent).....	20,800.00	20,800.00
Armed Forces Leave Bonds:		
Series 1943 (2-1/2 percent).....	8,075.00	8,075.00
Series 1944 (2-1/2 percent).....	16,500.00	16,500.00
Series 1945 (2-1/2 percent).....	123,325.00	123,325.00
Series 1946 (2-1/2 percent).....	749,425.00	749,425.00
United States Savings Bonds:		
Series A 1935 (2.90 percent).....	42,500.00	42,500.00
Series B 1936 do.....	102,100.00	102,100.00
Series C 1937 do.....	116,175.00	116,175.00
Series C 1938 do.....	137,000.00	137,000.00
Series D 1939 do.....	286,425.00	286,425.00
Series D 1940 do.....	625,500.00	625,500.00
Series D 1941 do.....	770,550.00	770,550.00
Series E 1941 (various rates).....	28,585,991.98	28,585,991.98
Series E 1942 do.....	158,918,795.30	158,918,795.30
Series E 1943 do.....	208,324,272.81	208,324,272.81
Series E 1944 do.....	211,715,673.91	211,715,673.91
Series E 1945 do.....	177,350,968.75	177,350,968.75
Series E 1946 do.....	94,765,368.53	94,765,368.53
Series E 1947 do.....	101,374,663.92	101,374,663.92
Series E 1948 do.....	112,744,535.34	112,744,535.34
Series E 1949 do.....	120,574,530.05	120,574,530.05
Series E 1950 do.....	118,879,778.43	118,879,778.43
Series E 1951 do.....	120,983,015.69	120,983,015.69
Series E 1952 Jan. to April (various rates).....	50,284,413.76	50,284,413.76
Series E 1952 May to Dec. (Various rates).....	143,798,782.69	143,798,782.69
Series E 1953 Jan. to Oct. (various rates).....	144,858,103.39	144,858,103.39
Series E 1953 Nov. and Dec. (various rates).....	18,107,119.29	18,107,119.29
Series E 1954 (various rates).....	105,447,126.65	105,447,126.65
Series E 1955 do.....	112,816,173.69	112,816,173.69
Series E 1956 do.....	116,219,139.85	116,219,139.85
Series E 1957 Jan. do.....	10,103,212.74	10,103,212.74
Series E 1957 Feb. to Dec. (various rates).....	130,545,733.61	130,545,733.61
Series E 1958 (various rates).....	138,037,739.08	138,037,739.08
Series E 1959 Jan. to May (various rates).....	67,210,861.41	67,210,861.41
Series E 1959 June to Dec. (various rates).....	99,086,894.42	99,086,894.42
Series E 1960 (3.750 percent).....	201,264,314.98	201,264,314.98
Series E 1961 do.....	337,498,164.59	337,498,164.59
Series E 1962 do.....	1,036,789,379.42	1,036,789,379.42
Series E 1963 do.....	234,747,787.50	234,747,787.50
Series F 1941 (2.53 percent).....	626,025.00	626,025.00
Series F 1942 do.....	4,787,324.84	4,787,324.84
Series F 1943 do.....	6,977,894.50	6,977,894.50
Series F 1944 do.....	6,947,396.00	6,947,396.00
Series F 1945 do.....	4,905,069.65	4,905,069.65
Series F 1946 do.....	3,457,150.00	3,457,150.00
Series F 1947 do.....	4,094,500.00	4,094,500.00
Series F 1948 do.....	4,235,350.00	4,235,350.00
Series F 1949 do.....	7,635,675.00	7,635,675.00
Series F 1950 do.....	88,394,382.00	88,394,382.00
Series F 1951 do.....	33,031,588.36	33,031,588.36
Series F 1952 do.....	2,524,940.34	2,524,940.34
Series G 1941 (2.50 percent).....	123,800.00	123,800.00
Series G 1942 do.....	867,500.00	867,500.00
Series G 1943 do.....	1,492,800.00	1,492,800.00
Series G 1944 do.....	2,116,100.00	2,116,100.00
Series G 1945 do.....	2,436,500.00	2,436,500.00
Series G 1946 do.....	3,025,500.00	3,025,500.00
Series G 1947 do.....	5,068,700.00	5,068,700.00
Series G 1948 do.....	6,660,100.00	6,660,100.00
Series G 1949 do.....	16,629,900.00	16,629,900.00

## STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

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## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1963 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- Continued		
General accounts -- Continued		
Public issues -- Continued		
Bonds -- Continued		
United States Savings Bonds -- Continued		
Series G 1050 (2.50 percent).....	\$261,146,500.00	\$261,146,500.00
Series G 1951 do .....	177,918,500.00	177,918,500.00
Series G 1952 do .....	18,714,600.00	18,714,600.00
Series H 1952 (various rates).....	15,116,500.00	15,116,500.00
Series H 1953 do .....	34,724,500.00	34,724,500.00
Series H 1954 do .....	24,253,500.00	24,253,500.00
Series H 1955 do .....	33,018,500.00	33,018,500.00
Series H 1956 do .....	26,173,500.00	26,173,500.00
Series H 1957 Jan. do .....	1,929,500.00	1,929,500.00
Series H 1957 Feb. to Dec. (various rates).....	19,560,500.00	19,560,500.00
Series H 1958 (various rates).....	31,498,000.00	31,498,000.00
Series H 1959 Jan. to May (3.720 percent).....	12,481,500.00	12,481,500.00
Series H 1959 June to Dec. (3.750 percent).....	13,892,000.00	13,892,000.00
Series H 1960 (3.750 percent).....	31,074,000.00	31,074,000.00
Series H 1961 do .....	35,251,000.00	35,251,000.00
Series H 1962 do .....	18,420,000.00	18,420,000.00
Series H 1963 do .....	288,000.00	288,000.00
Series J 1952 (2.76 percent).....	3,073,680.56	3,073,680.56
Series J 1953 do .....	4,802,983.93	4,802,983.93
Series J 1954 do .....	9,682,554.65	9,682,554.65
Series J 1955 do .....	8,879,310.64	8,879,310.64
Series J 1956 do .....	5,321,381.74	5,321,381.74
Series J 1957 do .....	1,386,692.00	1,386,692.00
Series K 1952 do .....	8,822,000.00	8,822,000.00
Series K 1953 do .....	10,631,000.00	10,631,000.00
Series K 1954 do .....	21,353,500.00	21,353,500.00
Series K 1955 do .....	18,090,500.00	18,090,500.00
Series K 1956 do .....	12,303,000.00	12,303,000.00
Series K 1957 do .....	2,185,500.00	2,185,500.00
Treasury Bonds Of:		
1940-43 (3-3/8 percent).....	100.00	100.00
1941-43 (3-3/8 percent).....	10,350.00	10,350.00
1941 (3-1/4 percent).....	1,050.00	1,050.00
1943-47 (3-3/8 percent).....	2,100.00	2,100.00
1943-45 (3-1/4 percent).....	4,200.00	4,200.00
1944-46 (3-1/4 percent).....	49,800.00	49,800.00
1944-54 (4 percent).....	25,600.00	25,600.00
1945-47 (2-3/4 percent).....	12,600.00	12,600.00
1945 (2-1/2 percent).....	3,000.00	3,000.00
1946-56 (3-3/4 percent).....	5,400.00	5,400.00
1946-48 (3 percent).....	24,700.00	24,700.00
1946-49 (3-1/8 percent).....	13,200.00	13,200.00
1947 (2 percent).....	10,500.00	10,500.00
1947-52 (4-1/4 percent).....	39,900.00	39,900.00
1948 (1-3/4 percent).....	10,500.00	10,500.00
1948-50 (dated December 8, 1939)(2 percent).....	1,550.00	1,550.00
1949-51 (dated July 15, 1942)(2 percent).....	500.00	500.00
1949-52 (3-1/8 percent).....	3,100.00	3,100.00
1949-53 (2-1/2 percent).....	20,300.00	20,300.00
1950 (1-1/2 percent).....	27,000.00	27,000.00
1950-52 (2-1/2 percent).....	100.00	100.00
1950-52 (dated October 19, 1942)(2 percent).....	400.00	400.00
1950-52 (dated April 15, 1943)(2 percent).....	53,000.00	53,000.00
1951-53 (2 percent).....	226,000.00	226,000.00
1951-53 (2-1/4 percent).....	6,100.00	6,100.00
1951-54 (2-3/4 percent).....	6,000.00	6,000.00
1951-55 (2 percent).....	18,700.00	18,700.00
1951-55 (3 percent).....	58,700.00	58,700.00
1952-54 (dated June 26, 1944)(2 percent).....	155,500.00	155,500.00
1952-54 (2-1/2 percent).....	4,100.00	4,100.00
1952-54 (dated December 1, 1944)(2 percent).....	260,000.00	260,000.00
1952-55 (2-1/4 percent).....	4,600.00	4,600.00
1953-55 (2 percent).....	6,300.00	6,300.00
1954-56 (2-1/4 percent).....	14,500.00	14,500.00
1955-60 (2-7/8 percent).....	282,450.00	282,450.00
1956-58 (2-1/2 percent).....	92,650.00	92,650.00
1956-59 (2-3/4 percent).....	38,200.00	38,200.00
1956-59 (2-1/4 percent).....	561,000.00	561,000.00
1957-59 (2-3/8 percent).....	48,000.00	48,000.00
1958 (2-1/2 percent).....	31,000.00	31,000.00
1958 (2-3/8 percent).....	53,000.00	53,000.00
1958-63 (2-3/4 percent).....	83,750.00	83,750.00
1959-62 (dated June 1, 1945)(2-1/4 percent).....	66,835,000.00	66,835,000.00
1959-62 (dated November 15, 1945)(2-1/4 percent).....	2,258,251,000.00	2,258,251,000.00
1960 (2-1/8 percent).....	114,500.00	114,500.00
1960-65 (2-3/4 percent).....	1,470,477,650.00	1,470,477,650.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1963 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- Continued		
General accounts -- Continued		
Public issues -- Continued		
Bonds -- Continued		
Treasury Bonds of -- Continued		
1961 (2-3/4 percent).....	\$1,854,500.00	\$1,854,500.00
1961 (2-1/2 percent).....	4,773,500.00	4,773,500.00
1962-67 (2-1/2 percent).....	1,284,200.00	1,284,200.00
1963 (2-1/2 percent).....	2,856,357,000.00	2,856,357,000.00
1963-68 (2-1/2 percent).....	2,109,000.00	2,109,000.00
1964 (3 percent).....	1,065,623,000.00	1,065,623,000.00
1964-69 (dated April 15, 1943)(2-1/2 percent).....	3,244,500.00	3,244,500.00
1964-69 (dated September 15, 1943)(2-1/2 percent).....	8,808,000.00	8,808,000.00
1965 (2-5/8 percent).....	60,000.00	60,000.00
1965-70 (2-1/2 percent).....	5,397,000.00	5,397,000.00
1966 (3 percent).....	459,895,500.00	459,895,500.00
1966 (3-3/8 percent).....	586,221,500.00	586,221,500.00
1966-71 (2-1/2 percent).....	6,763,500.00	6,763,500.00
1967-72 (dated June 1, 1945)(2-1/2 percent).....	20,942,000.00	20,942,000.00
1967-72 (dated November 15, 1945)(2-1/2 percent).....	56,250,500.00	56,250,500.00
1967-72 (dated October 20, 1941)(2-1/2 percent).....	8,000.00	8,000.00
1969 (4 percent).....	106,500.00	106,500.00
1974 (3-7/8 percent).....	592,500.00	592,500.00
1978-83 (3-1/4 percent).....	3,811,500.00	3,811,500.00
1980 (3-1/2 percent).....	1,289,500.00	1,289,500.00
1980 (4 percent).....	1,179,500.00	1,179,500.00
1985 (3-1/4 percent).....	4,843,500.00	4,843,500.00
1990 (3-1/2 percent).....	4,639,500.00	4,639,500.00
1995 (3 percent).....	185,992,000.00	185,992,000.00
1998 (3-1/2 percent).....	5,883,500.00	5,883,500.00
Treasury Bonds, Foreign Currency Series.....	99,897,500.00	99,897,500.00
Treasury Bonds, Investment Series:		
Series A-1965 (2-1/2 percent).....	11,875,000.00	11,875,000.00
Series B-1975-80 (2-3/4 percent).....	792,432,000.00	792,432,000.00
Treasury Bonds, R. E. A. Series (2 percent).....	6,870,000.00	6,870,000.00
Liberty Loan Bonds:		
First (3-1/2 percent).....	5,300.00	5,300.00
First (4 percent).....	450.00	450.00
First (4-1/4 percent).....	19,050.00	19,050.00
Second (4 percent).....	1,350.00	1,350.00
Second (4-1/4 percent).....	2,300.00	2,300.00
Third (4-1/4 percent).....	4,100.00	4,100.00
Fourth (4-1/4 percent).....	74,400.00	74,400.00
Treasury Savings Certificates:		
Issued December 15, 1921.....	1,275.00	1,275.00
Issued September 30, 1922.....	150.00	150.00
Issued December 1, 1923.....	50.00	50.00
United States savings stamps.....	17,545,487.40	17,545,487.40
Thrift and Treasury savings stamps.....	905.50	905.50
4 percent funded loan of 1907.....	100.00	100.00
Fractional currency.....		
Old Series currency (P. L. 87-66).....	42,596,961.50	42,596,961.50
Special issues:		
Certificates of indebtedness:		
Civil Service retirement fund (3-3/4 percent).....	830,772,000.00	830,772,000.00
Civil Service retirement fund (3-7/8 percent).....	1,142,166,000.00	1,142,166,000.00
Civil Service retirement fund (4 percent).....	158,350,000.00	158,350,000.00
Exchange stabilization fund (2.65 percent).....	433,964,085.78	433,964,085.78
Exchange stabilization fund (2.70 percent).....	164,422,962.26	164,422,962.26
Exchange stabilization fund (2.75 percent).....	107,942,257.94	107,942,257.94
Federal disability insurance trust fund (3-3/4 percent).....	319,726,000.00	319,726,000.00
Federal disability insurance trust fund (3-7/8 percent).....	663,903,000.00	663,903,000.00
Federal disability insurance trust fund (4 percent).....	139,875,000.00	139,875,000.00
Federal home loan banks (2-1/8 percent).....	50,000,000.00	50,000,000.00
Federal home loan banks (2-3/8 percent).....	2,510,550,000.00	2,510,550,000.00
Federal old-age and survivors insurance trust fund (3-7/8 percent).....	7,888,966,000.00	7,888,966,000.00
Federal old-age and survivors insurance trust fund (3-3/4 percent).....	5,195,839,000.00	5,195,839,000.00
Federal old-age and survivors insurance trust fund (4 percent).....	1,905,822,000.00	1,905,822,000.00
Foreign Service retirement fund (4 percent).....	42,048,000.00	42,048,000.00
Foreign Service retirement fund (3 percent).....	1,632,000.00	1,632,000.00
Government Life insurance fund (3-1/2 percent).....	6,774,000.00	6,774,000.00
Highway trust fund (3-1/4 percent).....	649,627,000.00	649,627,000.00
Highway trust fund (3-3/8 percent).....	245,198,000.00	245,198,000.00
National Service Life insurance fund (3-1/4 percent).....	15,587,000.00	15,587,000.00
National Service Life insurance fund (3-3/8 percent).....	6,601,000.00	6,601,000.00
Unemployment trust fund (3-1/4 percent).....	3,182,223,000.00	3,182,223,000.00
Unemployment trust fund (3-1/8 percent).....	5,600,885,000.00	5,600,885,000.00
Veterans special term insurance fund (3-3/8 percent).....	3,465,000.00	3,465,000.00
Veterans special term insurance fund (3-1/4 percent).....	7,113,000.00	7,113,000.00
Veterans special term insurance fund (3-1/8 percent).....	94,229,000.00	94,229,000.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1963 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
<b>I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS -- Continued</b>		
General accounts -- Continued		
Special issues -- Continued		
Treasury notes:		
Civil Service retirement fund (2-1/2 percent).....	\$200,000,000.00	\$200,000,000.00
Civil Service retirement fund (2-5/8 percent).....	230,527,000.00	230,527,000.00
Civil Service retirement fund (2-7/8 percent).....	69,913,000.00	69,913,000.00
Federal Deposit Insurance Corporation (2 percent).....	705,800,000.00	705,800,000.00
Federal disability insurance trust fund (2-1/2 percent).....	30,000,000.00	30,000,000.00
Federal disability insurance trust fund (2-5/8 percent).....	190,788,000.00	190,788,000.00
Federal disability insurance trust fund (3-3/4 percent).....	31,214,000.00	31,214,000.00
Federal Housing Administration:		
Apartment unit insurance fund (2 percent).....	225,000.00	225,000.00
Armed services housing mortgage insurance fund (2 percent).....	4,000,000.00	4,000,000.00
Housing insurance fund (2 percent).....	3,070,000.00	3,070,000.00
Mutual mortgage insurance fund (2 percent).....	13,972,000.00	13,972,000.00
Section 203 home improvement account (2 percent).....	225,000.00	225,000.00
Section 220 home improvement account (2 percent).....	150,000.00	150,000.00
Section 220 housing insurance fund (2 percent).....	425,000.00	425,000.00
Servicemen's mortgage insurance fund (2 percent).....	2,200,000.00	2,200,000.00
Title I, housing insurance fund (2 percent).....	240,000.00	240,000.00
Title I, insurance fund (2 percent).....	12,926,000.00	12,926,000.00
War housing insurance fund (2 percent).....	11,172,000.00	11,172,000.00
Federal old-age and survivors insurance trust fund (3-3/4 percent).....	88,796,000.00	88,796,000.00
Federal old-age and survivors insurance trust fund (2-5/8 percent).....	168,000,000.00	168,000,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	394,406,000.00	394,406,000.00
Government Life insurance fund (3-1/2 percent).....	67,326,000.00	67,326,000.00
Government Life insurance fund (3-3/4 percent).....	670,000.00	670,000.00
National Service Life insurance fund (3-3/4 percent).....	7,873,000.00	7,873,000.00
National Service Life insurance fund (3 percent).....	379,000,000.00	379,000,000.00
Postal savings system (2 percent).....	26,000,000.00	26,000,000.00
Railroad retirement account (3 percent).....	1,633,588,000.00	1,633,588,000.00
Treasury Bonds:		
Civil Service retirement fund (2-1/2 percent).....	185,000,000.00	185,000,000.00
Civil Service retirement fund (2-5/8 percent).....	382,841,000.00	382,841,000.00
Civil Service retirement fund (2-7/8 percent).....	93,134,000.00	93,134,000.00
Federal disability insurance trust fund (2-1/2 percent).....	45,000,000.00	45,000,000.00
Federal old-age and survivors insurance trust fund (2-1/2 percent).....	1,254,134,000.00	1,254,134,000.00
Government Life insurance fund (3-1/2 percent).....	475,000.00	475,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	219,423,886,816.41	1/ 219,423,886,816.41
<b>II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS</b>		
General accounts:		
Sinking fund.....	680,849,085.47	-----
Special accounts (appropriation):		
Gifts to the United States for reduction of public debt.....	10,210.10	-----
Total public debt retirements chargeable against general and special accounts receipts.....	680,859,295.57	-----
Total public debt.....	220,104,746,111.98	219,423,886,816.41
Adjustment to basis of daily Treasury statement 2/.....	-----	-81,985,801.90
Total daily Treasury statement.....	-----	219,341,901,014.51

1/ Includes unclassified redemptions of United States Savings Bonds in the amount of \$773,034.90 as of the close of the fiscal year 1962 and excludes unclassified redemptions in the amount of \$717,382.89 at the close of the fiscal year 1963.

2/ Adjustment is occasioned by items in transit on June 30, 1963 not shown in daily Treasury statement.



# **PART FOUR**

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## **INFORMATIONAL TABLES**

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	Pages
Section I. Statement of appropriations and authorizations	488-498
Section II. Authorizations to expend from public debt receipts	500-517
Section III. Miscellaneous	520-539



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**Section I.—STATEMENT OF APPROPRIATIONS  
AND AUTHORIZATIONS**

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RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1963

1. Appropriations:			
Legislative Branch Appropriation Act, 1963, Public Law 87-730, October 2, 1962:			
Legislative.....	\$ 146,477,270.00		
Reappropriation.....	737,878.50		
	147,215,148.50		
Deduct portion of appropriation for liquidation of prior contract authorizations:			
Legislative.....	9,000,000.00		
Deduct amount appropriated for the fiscal year 1962.	8,340.00	\$ 138,206,808.50	
Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1963, Public Law 87-843, October 18, 1962:			
The Judiciary.....	1/ 54,120,700.00		
Department of Commerce.....	793,670,000.00		
Department of Justice.....	306,677,000.00		
Department of State.....	396,185,000.00		
Other Independent Agencies.....	467,793,000.00		
	2,018,445,700.00		
Deduct portion of appropriation for liquidation of prior contract authorizations:			
Department of Commerce.....	256,025,000.00	1,762,420,700.00	
Foreign Aid and Related Agencies Appropriation Act, 1963, Public Law 87-872, October 23, 1962:			
Funds appropriated to the President.....	6,109,556,000.00		
Department of the Army (Civil).....	8,900,000.00		
Department of Health, Education, and Welfare.....	70,110,000.00		
Department of State.....	15,796,000.00		
Other Independent Agencies.....	74,600,000.00	6,278,962,000.00	
Independent Offices Appropriation Act, 1963, Public Law 87-741, October 3, 1962:			
Executive Office of the President.....	11,280,000.00		
Department of Defense (Military).....	113,000,000.00		
Health, Education, and Welfare.....	7,000,000.00		
General Services Administration.....	542,362,600.00		
Housing and Home Finance Agency.....	634,734,000.00		
Other Independent Agencies.....	2/10,296,915,500.00		
Reappropriation.....	5,436,965.05		
	11,610,729,065.05		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Federal Aviation Agency.....	20,000,000.00		
Civil Aeronautics Board.....	79,564,000.00		
Housing and Home Finance Agency.....	337,765,583.60	11,173,399,481.45	
Department of Agriculture and Related Agencies Appropriation Act, 1963, Public Law 87-879, October 24, 1962:			
Department of Agriculture.....	5,487,029,500.00		
Reappropriation.....	1,000,000.00	5,488,029,500.00	
Military Construction Appropriation Act, 1963, Public Law 87-684, September 25, 1962:			
Department of Defense (Military).....		1,319,114,500.00	
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1963, Public Law 87- 582, August 14, 1962:			
Department of Labor.....	3/ 335,150,500.00		
Department of Health, Education, and Welfare.....	4/ 4,965,117,000.00		
Independent Agencies.....	27,132,000.00		
	5,327,399,500.00		
Deduct amount appropriated for the Fiscal Year 1962 (Dept. of Health, Education, and Welfare).	7,092,000.00	5,320,307,500.00	
Department of the Interior and Related Agencies Appropriation Act, 1963, Public Law 87-578, August 9, 1962:			
Funds Appropriated to the President.....	3,000,000.00		
Department of the Interior.....	558,211,000.00		
Department of Agriculture.....	222,565,000.00		
Department of Health, Education, and Welfare.....	65,169,000.00		
Independent Agencies.....	18,894,000.00		
	867,839,000.00		
Deduct portions of appropriation for liquidation of prior contract authorizations:			
Department of Agriculture.....	37,500,000.00		
Department of Health, Education, and Welfare.....	432,107.96		
Department of Interior.....	45,568,845.91		
		784,338,046.13	

Footnotes at end of table.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1963 -- Continued

1. Appropriations --Continued:			
Public Works Appropriation Act, 1963, Public Law 87-880, October 24, 1962:			
Funds appropriated to the President.....	\$400,000,000.00		
Department of the Army (Civil).....	1,077,526,800.00		
Department of the Interior.....	260,050,600.00		
Independent Agencies.....	3,170,704,000.00		
		\$4,908,281,400.00	
Treasury-Post Office Departments and Executive Office Appropriation Act, 1963, Public Law 87-575, August 6, 1962:			
Executive Office of the President.....	11,637,000.00		
Funds Appropriated to the President.....	1,200,000.00		
Treasury Department.....	970,385,000.00		
Post Office Department.....	4,504,100,000.00		
Independent Agencies.....	2,459,000.00		
		5,489,781,000.00	
Department of Defense Appropriation Act, 1963, Public Law 87-577, August 9, 1962:			
Department of Defense:			
Military.....		48,136,247,000.00	
District of Columbia Appropriation Act, 1963, Public Law 87-867, October 23, 1962:			
Payable from revenues of the District of Columbia.....	229,745,350.00		
Federal payments to District of Columbia.....	33,199,000.00		
Loans to the District of Columbia.....	26,042,000.00		
		288,986,350.00	
Total annual appropriation acts 1963.....			\$91,088,074,286.08
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds).....		248,458,068.00	
Deduct immediately available items included in appropriation acts, 1963, established upon the books of the Treasury in 1962:			
Public Law 87-582, August 14, 1962:			
Department of Health, Education, and Welfare.....	628,937,034.31		
Department of Labor.....	9,930,399.00		
		638,867,433.31	
Public Law 87-843, October 18, 1962:			
Judiciary.....		300,000.00	
Deduct Appropriation included in appropriation act 1963, to be established upon the books of the Agency in 1964:			
Public Law 87-741, October 3, 1962:			
Federal Aviation Agency.....		75,000,000.00	
			962,625,501.31
Deduct amounts not payable from general funds of the Treasurer:			
Post Office Department.....	4,504,100,000.00		
District of Columbia:			
Payable from Highway Fund.....	16,003,168.00		
Payable from Water Fund.....	8,633,328.00		
Payable from Motor Vehicle-Parking Fund.....	2,065,100.00		
Payable from Sanitary Sewage Works Fund.....	11,026,686.00		
Payable from Metropolitan Area Sanitary Sewage Works Fund.....	2,800,000.00		
			4,544,628,282.00
Total annual appropriation acts, 1963 (net).....			85,580,820,502.77
Legislative - Reappropriation.....			138,733.46
Appropriation available from prior fiscal year:			
Public Law 87-332, September 30, 1961, Federal Aviation Agency.....			75,000,000.00
Joint Resolution making supplemental appropriation for Department of Agriculture for fiscal year 1963, Public Law 88-1, March 1, 1963.....			508,172,000.00
Supplemental Appropriation Act, 1963, Public Law 88-25, May 17, 1963:			
Legislative Branch.....		3,948,915.00	
The Judiciary.....		1,345,741.00	
Executive Office of the President.....		683,550.00	
Funds Appropriated to the President.....		475,000,000.00	
Department of Agriculture.....		38,172,210.00	
Department of Commerce.....		12,180,750.00	
Department of Defense.....		232,731,550.00	
Department of Health, Education, and Welfare.....		216,752,850.00	
Department of the Interior.....		39,557,900.00	

Footnotes at end of table.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1963 -- Continued

1. Appropriations -- Continued:			
Supplemental Appropriation Act, 1963, Public Law 88-25, May 17, 1963 -- Continued			
Department of Justice.....		\$11,916,400.00	
Department of Labor.....		27,453,050.00	
Post Office Department.....		145,285,063.69	
Department of State.....		7,914,000.00	
Treasury Department.....		46,757,250.49	
General Services Administration.....		44,034,700.00	
Housing and Home Finance Agency.....		25,750,500.00	
Other Independent Agencies.....		137,375,560.00	
District of Columbia.....		6,665,614.00	
		1,473,525,604.18	
Deduct:			
Amounts appropriated for fiscal year 1962:			
Health, Education, and Welfare.....	\$290,000.00		
The Judiciary.....	88,341.00		
Legislative Branch.....	5,000.00		
		383,341.00	
Amounts not payable from the general fund of the Treasury:			
Post Office Department.....	145,285,063.69		
District of Columbia:			
General funds.....	6,521,291.00		
Motor-Vehicle Parking Highway Fund.....	1,300.00		
Highway fund.....	35,775.00		
Water fund.....	64,743.00		
Sanitary Sewage Works fund.....	42,505.00		
		151,950,677.69	
Portion of appropriations for liquidation of prior year contract authorizations:			
Legislative Branch.....	300,000.00		
Department of Agriculture.....	7,000,000.00		
Department of Commerce.....	4,900,000.00		
Other Independent Agencies.....	3,300,000.00		
		15,500,000.00	
		\$1,305,691,585.49	
Appropriation available from subsequent fiscal year, Public Law 87-582, August 14, 1962:			
Department of Health, Education, and Welfare.....		635,905,694.81	
Department of Labor.....		11,463,374.00	
		647,369,068.81	
Transfers between departments and agencies:			
Funds Appropriated to the President.....		-444,295.00	
Department of Agriculture.....		-5,549,440.08	
Department of Commerce.....		-293,624.00	
Department of Defense.....		-2,836,333.00	
Department of Health, Education, and Welfare.....		-443,156.00	
Department of the Interior.....		5,330,187.00	
Department of Justice.....		-73,027.00	
Department of Labor.....		-692,960.00	
Post Office Department.....		-72,500.00	
Department of State.....		-96,934.00	
Treasury Department.....		-946,281.00	
General Services Administration.....		9,099,514.08	
Housing and Home Finance Agency.....		-162,612.00	
Other Independent Agencies.....		-2,818,539.00	
Public and Private Laws (Treasury Department).....			985,686.55
Permanent indefinite appropriations, including special account receipts.....			8,294,823,005.42
Public debt accounts (interest on the Public Debt).....			9,895,303,948.69
New contract authorizations:			
Legislative Branch:			
Public Law 24, April 22, 1955.....		18,000,000.00	
Department of Defense (10 U.S.C. 2210 (b)).....		889,000.00	
Department of Agriculture:			
Public Law 87-866, October 23, 1962.....		80,000,000.00	
Department of Commerce:			
Public Law 85-672, August 18, 1958.....	1,948,100.00		
Public Law 835, June 29, 1936.....	200,000,000.00		
Public Law 87-866, October 23, 1962.....	15,000,000.00		
Public Law 87-666, October 23, 1962.....	33,000,000.00		
Public Law 87-666, October 23, 1962.....	12,000,000.00		
		261,948,100.00	
Department of the Interior:			
Public Law 87-866, October 23, 1962.....	16,000,000.00		
Public Law 323, June 1, 1944.....	772,038.01		
Public Law 87-866, October 23, 1962.....	38,550,000.00		
Public Law 87-866, October 23, 1962.....	2,000,000.00		
		57,322,038.01	
Department of State:			
Public Law 87-866, October 23, 1962.....		850,000.00	

See footnotes at end of table.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1963 -- Continued

1. Appropriation -- Continued			
New contract authorizations -- Continued			
Other Independent Agencies:			
Public Law 85-726, August 23, 1958.....		\$82,739,528.14	
Total new contract authorizations.....			\$501,748,666.15
Sub-total.....			106,810,053,197.34
2. Deduct refunds of receipts			
Treasury Department.....			6,571,345,372.64
3. Transfers to trust accounts:			
Federal contributions to District of Columbia.....			33,199,000.00
4. Loans to District of Columbia for capital outlay:			
Treasury Department.....			36,042,000.00
5. Transactions which by Congressional authorizations are handled as public and corporate debt items:			
Additional public debt authorizations granted by Congress.....			1,161,078,446.25
Total Administrative Budget appropriations and authorizations (See page 28 ).....			101,469,027,270.95
6. Sinking fund (See page 316).....			680,849,085.47
7. Gifts to the United States for reduction of the Public Debt, Bureau of Accounts (see page 316).....			10,210.10
8. Transactions in trust fund accounts: 5/			
Federal old-age and survivors' insurance trust fund....	\$13,855,659,880.79		
Unemployment trust fund.....	4,260,668,040.63		
Federal disability insurance trust fund.....	1,145,256,432.78		
Highway trust fund.....	3,292,965,983.24		
National service life insurance fund.....	657,749,281.21		
Civil service retirement and disability fund.....	2,247,055,007.86		
Railroad retirement account.....	1,127,825,864.39		
United States Government life insurance fund.....	51,799,063.14		
Appropriations of trust and contributed account receipts.....	1,213,039,115.55		
Losses in melting gold.....	1,318.89		
District of Columbia.....		27,852,019,988.48	
		341,364,748.91	
Total trust fund accounts (See page 20 ).....			28,193,384,737.39
Total.....			\$130,343,271,303.91

Footnotes

- 1/ Includes \$300,000.00 reflecting immediately available funds established on the books of the Agency in fiscal year 1962, charged to appropriations for the fiscal year 1963.
- 2/ Includes \$75,000,000.00 appropriated in fiscal year 1963, to be established on the books of the Agency in fiscal year 1964.
- 3/ Includes \$9,930,399.00 reflecting immediately available funds established on the books of the Agency in fiscal year 1962, charged to appropriations for the fiscal year 1963.
- 4/ Includes \$636,029,034.31 reflecting immediately available funds established on the books of the Agency in fiscal year 1962, charged to appropriations for the fiscal year 1963.
- 5/ Excludes Federal-Aid Highway activity, consisting of new contract authority amounting to \$3,580,000,000.00 and appropriations applied in the amount of \$3,249,200,000.00.

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 2. -- STATEMENT OF BY ACTS OF CONGRESS AND (Cents omitted, therefore

	Total	Legislative Branch	The Judiciary
<b>Annual Appropriation Acts, 1963:</b>			
Legislative Branch Appropriation Act, 1963, P.L. 87-730, October 2, 1962.....	\$146,468,930	\$146,468,930	-----
Departments of State, Justice and Commerce, the Judiciary and Related Agencies Appropriation Act, 1963, P.L. 87-843, October 18, 1962.....	2,018,145,700	-----	\$53,820,700
Foreign Aid and Related Agencies Appropriation Act, 1963, P.L. 87-872, October 23, 1962.....	6,278,962,000	-----	-----
Independent Offices Appropriation Act, 1963, P.L. 87-741, October 3, 1962.....	11,530,292,100	-----	-----
Department of Agriculture and Related Agencies Appropriation Act, 1963, P.L. 87-879, October 24, 1962.....	5,487,029,500	-----	-----
Military Construction Appropriation Act, 1963, P.L. 87-684, September 25, 1962.....	1,319,114,500	-----	-----
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1963, P.L. 87-582, August 14, 1962.....	4,681,440,066	-----	-----
Department of the Interior and Related Agencies Appropriation Act, 1963, P.L. 87-578, August 9, 1962.....	867,839,000	-----	-----
Public Works Appropriation Act, 1963, P.L. 87-880, October 24, 1962.....	4,908,281,400	-----	-----
Treasury - Post Office Departments and Executive Office Appropriation Act, 1963, P.L. 87-575, August 6, 1962.....	985,681,000	-----	-----
Department of Defense Appropriation Act, 1963, P.L. 87-577, August 9, 1962.....	48,136,247,000	-----	-----
District of Columbia Appropriation Act, 1963, P.L. 87-867, October 23, 1962.....	2/ 59,241,000	-----	-----
<b>Total annual appropriation acts, 1963.....</b>	<b>3/ 86,418,742,196</b>	<b>146,468,930</b>	<b>53,820,700</b>
<b>Appropriation available from subsequent fiscal year:</b>			
Department of Labor, and Health, Education, and Welfare Appropriation Act 1963, P.L. 87-582, August 14, 1962.....	647,369,068	-----	-----
<b>Supplemental Appropriation Acts:</b>			
Supplemental Appropriation Act, 1962, P.L. 87-332, September 30, 1961.....	75,000,000	-----	-----
Joint Resolution, Supplemental Appropriation Act, 1963, P.L. 88-1, March 1, 1963....	508,172,000	-----	-----
Supplemental Appropriation Act, 1963, P.L. 88-25, May 17, 1963.....	1,321,191,585	3,943,915	1,257,400
<b>Public and private relief laws (Treasury Department).....</b>	<b>985,686</b>		
Permanent, indefinite appropriation including special account receipts.....	8,304,823,005	20,358	7,450,000
Public debt accounts (interest on the public debt).....	9,895,303,948	-----	-----
Reappropriations.....	7,313,577	876,611	-----
Authorizations to expend from debt receipts (net).....	1,161,078,446	-----	-----
New contract authorizations.....	501,748,666	18,000,000	-----
Deduct portion of appropriation for liquidation of prior contract authorization.....	801,355,537	9,300,000	-----
Deduct refund of receipts.....	6,571,345,372	-----	-----
Unobligated appropriations transferred.....	-----	-----	-----
<b>Total budget appropriations and authorizations.....</b>	<b>101,469,027,270</b>	<b>160,009,815</b>	<b>62,528,100</b>
<b>TRUST FUND ACCOUNTS</b>			
Trust fund account receipts.....	27,942,725,279	1,630,197	658,101
Adjustments for unappropriated receipts, (District of Columbia).....	-4,465,543	-----	-----
District of Columbia Appropriation Act, 1963, P.L. 87-867, October 23, 1962.....	248,458,068	-----	-----
Supplemental Appropriation Act, 1963, P.L. 88-25, May 17, 1963.....	6,665,614	-----	-----
Loses in Melting Gold.....	1,318	-----	-----
<b>Total trust fund accounts.....</b>	<b>28,193,384,737</b>	<b>1,630,197</b>	<b>658,101</b>
<b>Grand total excluding public debt retirement.....</b>	<b>129,662,412,008</b>	<b>161,640,013</b>	<b>63,186,201</b>
<b>STATUTORY PUBLIC DEBT RETIREMENT</b>			
Sinking fund.....	680,849,085	-----	-----
Gifts to the United States for reduction of the Public Debt, Treasury Department.....	10,210	-----	-----
<b>Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1963, exclusive of public debt principal payable from permanent and indefinite appropriations.....</b>	<b>130,343,271,303</b>	<b>161,640,013</b>	<b>63,186,201</b>

Footnotes at end of table.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS  
 AGENCIES, FISCAL YEAR 1963  
 (details will not add to totals)

Executive Office of the President	Funds Appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education, and Welfare
				Military	Civil	
			\$793,670,000			
\$11,280,000	\$6,109,556,000			\$113,000,000	\$8,900,000	\$70,110,000 7,000,000
		\$5,487,029,500		1,319,114,500		
						4,329,087,965
	3,000,000 400,000,000	222,565,000			1,077,526,800	65,169,000
11,637,000	1,200,000			48,136,247,000		
22,917,000	6,513,756,000	5,709,594,500	793,670,000	49,568,361,500	1,086,426,800	4,471,366,965
						635,905,694
683,550	475,000,000	508,172,000 38,172,210	12,180,750	228,835,500	3,896,050	216,462,850
		436,247,038			1,950,900	17,126,663
		1,000,000 470,070,716 80,000,000 44,500,000	6,000,000 261,948,100 260,925,000	889,000		432,107
	-444,295	-5,549,440	-293,624	-2,836,333		-443,156
23,600,550	6,988,311,705	7,193,207,025	812,580,226	49,795,249,667	1,092,273,750	5,339,986,909
	953,540,616	51,034,531	3,321,465,068	5,549,191	37,645,741	15,001,457,745
	953,540,616	51,034,531	3,321,465,068	5,549,191	37,645,741	15,001,457,745
23,600,550	7,941,852,321	7,244,241,556	4,134,045,294	49,800,798,858	1,129,919,491	20,341,444,655
23,600,550	7,941,852,321	7,244,241,556	4,134,045,294	49,800,798,858	1,129,919,491	20,341,444,655

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 2. -- STATEMENT OF BY ACTS OF CONGRESS AND (Cents omitted, therefore

	Department of Interior	Department of Justice	Department of Labor
<b>Annual Appropriation Acts, 1963:</b>			
Legislative Branch Appropriation Act, 1963, P.L. 87-730, October 2, 1962.....			
Departments of State, Justice and Commerce, the Judiciary and Related Agencies Appropriation Act, 1963, P.L. 87- 843, October 18, 1962.....		\$306,677,000	
Foreign Aid and Related Agencies Appropriation Act, 1963, P.L. 87-872, October 23, 1962.....			
Independent Offices Appropriation Act, 1963, P.L. 87-741, October 3, 1962.....			
Department of Agriculture and Related Agencies Appropriation Act, 1963, P.L. 87-879, October 24, 1962.....			
Military Construction Appropriation Act, 1963, P.L. 87-684, September 25, 1962.....			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1963, P.L. 87-582, August 14, 1962.....			\$325,220,101
Department of the Interior and Related Agencies Appropriation Act, 1963, P.L. 87-578, August 9, 1962.....	\$558,211,000		
Public Works Appropriation Act, 1963, P.L. 87-880, October 24, 1962.....	260,050,600		
Treasury - Post Office Departments and Executive Office Appropriation Act, 1963, P.L. 87-575, August 6, 1962.....			
Department of Defense Appropriation Act, 1963, P.L. 87-577, August 9, 1962.....			
District of Columbia Appropriation Act, 1963, P.L. 87-867, October 23, 1962.....			
<b>Total annual appropriation acts, 1963.....</b>	<b>818,261,600</b>	<b>306,677,000</b>	<b>325,220,101</b>
<b>Appropriation available from subsequent fiscal year:</b>			
Department of Labor and Health, Education, and Welfare Appropriation Act, 1963, P.L. 87-582, August 14, 1962.....			11,463,374.
<b>Supplemental Appropriation Acts:</b>			
Supplemental Appropriation Act, 1962, P.L. 87-332, September 30, 1961.....			
Joint Resolution, Supplemental Appropriation Act 1963, P.L. 88-1, March 1, 1963.....			
Supplemental Appropriation Act, 1963, P.L. 88-25, May 17, 1963.....	39,557,900	11,916,400	27,453,050
Public and private relief laws (Treasury Department).....			
Permanent, indefinite appropriations including special account receipts.....	252,754,449	500	
Public debt accounts (interest on the public debt).....			
Reappropriations.....			
Authorizations to expend from debt receipts (net).....	6,200,000		
New contract authorizations.....	57,322,038		
Deduct portion of appropriation for liquidation of prior contract authorizations.....	45,568,845		
Deduct refund of receipts.....			
Unobligated appropriations transferred.....	5,330,187	-73,027	-692,960
<b>Total budget appropriations and authorizations.....</b>	<b>1,133,857,328</b>	<b>318,520,873</b>	<b>363,443,565</b>
<b>TRUST FUND ACCOUNTS</b>			
Trust fund account receipts.....	80,613,316		4,260,706,778
Adjustments for unappropriated receipts, (District of Columbia).....			
District of Columbia Appropriation Act, 1963, P.L. 87-867, October 23, 1962.....			
Supplemental Appropriation Act, 1963, P.L. 88-25, May 17, 1963.....			
Losses in Melting Gold.....			
<b>Total trust fund account.....</b>	<b>80,613,316</b>		<b>4,260,706,778</b>
<b>Grand total excluding public debt retirement.....</b>	<b>1,214,470,644</b>	<b>318,520,873</b>	<b>4,624,150,343</b>
<b>STATUTORY PUBLIC DEBT RETIREMENT</b>			
Sinking fund.....			
Gifts to the United States for reduction of the public debt, Treasury Department.....			
<b>Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1963, exclusive of public debt principal payable from permanent and indefinite appropriations.....</b>	<b>1,214,470,644</b>	<b>318,520,873</b>	<b>4,624,150,343</b>

Footnotes at end of table.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS  
 AGENCIES, FISCAL YEAR 1963 -- Continued  
 details will not add to totals)

Post Office Department	Department of State	Treasury Department	Independent Agencies			District of Columbia
			General Services Administration	Housing and Home Finance Agency	Other Independent Agencies 1/	
	\$396,185,000				\$467,793,000	
	15,796,000		\$542,362,600	\$634,734,000	74,600,000	
					10,221,915,500	
					27,132,000	
					18,894,000	
					3,170,704,000	
		\$970,385,000			2,459,000	
						\$59,241,000
	411,981,000	970,385,000	542,362,600	634,734,000	13,983,497,500	59,241,000
					75,000,000	
	7,914,000	46,757,250	44,034,700	25,750,500	137,375,560	
\$840,313,961	2,560,682	985,686 6,705,156,039 9,895,303,948	27,898,702		3,343,708	10,000,000
	850,000			478,391,929	5,436,965	415,800
					200,000,000	
				337,765,583	82,739,528	
		6,571,345,372			102,864,000	
-72,500	-96,934	-946,281	9,099,514	-162,612	-2,818,539	
840,241,461	423,208,748	11,046,296,271	623,395,516	800,948,233	14,381,710,722	69,656,800
	8,342,445	16,452,922	2,000,507		4,110,921,504	90,706,610
						-4,465,543
						248,458,068
						6,665,614
		1,318				
	8,342,445	16,454,241	2,000,507		4,110,921,504	341,364,748
840,241,461	431,551,194	11,062,750,513	625,396,024	800,948,233	18,492,632,227	411,021,548
		680,849,085				
		10,210				
840,241,461	431,551,194	11,743,609,809	625,396,024	800,948,233	18,492,632,227	411,021,548



## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 2. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS  
BY ACTS OF CONGRESS AND AGENCIES, FISCAL YEAR 1963 -- Continued

## FOOTNOTES

- 1/ Includes Federal Aviation Agency, Veterans Administration, National Aeronautics and Space Administration, and Atomic Energy Commission.
- 2/ Consists of \$33,199,000.00 for Federal payment to the District of Columbia and \$26,042,000.00 for capital outlay as follows: (1) general fund \$18,700,000.00 (2) Highway fund \$1,600,000.00 (3) Sanitary fund \$3,242,000.00 (4) Metropolitan Area Sewage fund \$2,500,000.00.
- 3/ This amount does not agree with the amount shown on Table II opposite "Total annual appropriation acts 1963", because Table No. 2 at this point includes certain appropriations which are either included below in our line totals or deducted because they are not payable from the general fund of the Treasury as follows: Appropriations applied for liquidation of contract authority - \$785,855,537.47 ; reappropriations \$7,174,843.55; appropriations for fiscal year 1963 made immediately available in 1962, \$639,167,433.31; appropriation for the fiscal year 1963 to be established on the books of the Agency in fiscal year 1964, \$75,000,000.00; appropriation for Post Office, payable from postal revenues \$4,504,100,000.00; appropriations for the District of Columbia, included below under "Trust Fund Accounts" \$229,745,350.00.

PRIVATE AND PUBLIC RELIEF LAWS

Table 3. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1963

Private Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT			
Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows:			
145	June 27, 1930	Sarah E. Edge (Army).....	\$ 420.00
571	June 15, 1938	Herman F. Krafft (Navy).....	1,200.00
87-400	May 31, 1962	Rhea G. Burgess (Air Force).....	100.00
87-461	July 18, 1962	Dale Frazier, Captain (Army).....	3,285.98
87-477	July 27, 1962	Joseph Starker (Post Office).....	30.00
87-494	August 6, 1962	Certain members of the First Light Anti-Aircraft Missile Battalion (reinforced), United States Marine Corps (Navy).....	25,000.00
87-495	-----do-----	Francis L. Quinn (Post Office).....	300.00
87-502	August 15, 1962	Merritt-Chapman and Scott Corporation (Air Force).....	192,500.00
87-539	September 19, 1962	Charles F. Ward, Junior (Army).....	\$1,000.00
-----do-----	-----do-----	Billy W. Crane, Senior (Army).....	1,000.00
87-544	-----do-----	Hattie and Joseph Patrick, Senior, as the mother and father of Joseph Patrick, Junior, deceased (Army).....	7,500.00
-----do-----	-----do-----	Legal guardian of Betty Ann Smith (Army).....	3,129.77
-----do-----	-----do-----	Legal guardian of Stanley Smith (Army).....	1,606.60
-----do-----	-----do-----	Legal guardian of James E. Harris (Army).....	543.50
87-546	-----do-----	Don Walsh, Lieutenant (Navy).....	2,520.00
-----do-----	-----do-----	Lawrence A. Shumaker, Lieutenant (Navy).....	2,329.00
87-550	-----do-----	James B. Stewart, Lieutenant (Navy).....	1,656.00
87-552	-----do-----	Estelle L. Heard (Army).....	880.23
87-555	-----do-----	Edward J. McManus (Federal Mediation and Conciliation Service).....	229.64
87-556	-----do-----	Vernon J. Wiersma (Agriculture).....	299.04
87-576	September 28, 1962	Dwight W. Clarahan (Post Office).....	227.02
87-578	October 2, 1962	Gregory J. Kessenich, Estate of (Army).....	100,000.00
87-579	October 3, 1962	T. E. Cooke (Army).....	800.00
-----do-----	-----do-----	Bobbie Ray Lewis (Army).....	6,000.00
-----do-----	-----do-----	Roy A. Robertson (Army).....	10,000.00
87-580	-----do-----	Robert A. Knobbe (Army).....	365.00
87-581	October 3, 1962	C. W. Jones (General Services Administration).....	39,810.25
87-582	-----do-----	Anthony Pirota (Army).....	381.21
87-583	-----do-----	Henry Massari (Army).....	1,784.98
87-585	-----do-----	Wilfrid M. Cheshire (Army).....	10,000.00
87-587	-----do-----	Angelo A. Russo (Army).....	200.00
87-589	October 5, 1962	Gerald Beaver, Mr. and Mrs., (Army).....	10,000.00
-----do-----	-----do-----	Cecil P. Fisher, Sergeant and Mrs., (Army).....	10,000.00
87-598	October 10, 1962	Robert J. Scanlon (Army).....	1,070.00
87-605	-----do-----	Raymond Chester Hendon, YNL (Navy).....	516.86
87-622	October 11, 1962	C. Edwin Alley (General Services Administration).....	1,000.00
87-623	-----do-----	Forrest L. Gibson (Army).....	426.34
87-624	-----do-----	William R. Cook, Major (Air Force).....	842.76
87-625	-----do-----	John W. Schleiger (Post Office).....	1,917.05
87-627	-----do-----	Edward Hirsch, Lieutenant Colonel (Army).....	175.00
87-630	-----do-----	Joseph Wolf (Post Office).....	424.75
87-631	-----do-----	Leslie O. Cox (Federal Aviation Agency).....	147.95
-----do-----	-----do-----	William Gresham (Federal Aviation Agency).....	191.65
-----do-----	-----do-----	Gerald A. Parker (Federal Aviation Agency).....	112.00
-----do-----	-----do-----	George E. Buck (Federal Aviation Agency).....	121.03
-----do-----	-----do-----	Henry E. Sprague (Federal Aviation Agency).....	305.27
-----do-----	-----do-----	Jack W. Hanline (Federal Aviation Agency).....	194.39
-----do-----	-----do-----	Walter P. Herill (Federal Aviation Agency).....	117.48
87-633	October 15, 1962	Robert D. Barbee (Interior).....	1,189.77
87-647	-----do-----	Simon Karasick (Treasury).....	4,000.00
87-648	-----do-----	Cleo A. Dekat (Post Office).....	230.10
87-651	-----do-----	Loretta Shea, Estate of (Navy).....	210.52
87-652	-----do-----	Earl T. Briley (Post Office).....	569.89
87-654	-----do-----	Joseph Hammond (Foreign Claims Settlement Commission).....	331.17
87-655	-----do-----	Carl Adams (Post Office).....	2,502.50
87-657	-----do-----	James Comeau (Post Office).....	188.00
87-658	-----do-----	Arthur H. Erackbill (Post Office).....	221.94
87-660	October 16, 1962	Margaret MacPherson (Navy).....	399.31
-----do-----	-----do-----	Angus MacPherson (Navy).....	15,000.00
-----do-----	-----do-----	Ruth MacPherson (Navy).....	5,000.00
-----do-----	-----do-----	Marilyn MacPherson (Navy).....	3,500.00
87-661	-----do-----	David B. Kyrklund, Lieutenant Commander (Navy).....	3,500.00
87-662	-----do-----	Kenneth E. Fousse (Navy).....	27,000.00
-----do-----	-----do-----	Oliver G. Green (Navy).....	443.63
-----do-----	-----do-----	Betty I. Guidry (Navy).....	302.56
-----do-----	-----do-----	Walter C. Gelms, Junior (Navy).....	4,152.67
-----do-----	-----do-----	Woodrow W. Houchins (Navy).....	331.67
-----do-----	-----do-----	Albert W. Kines (Navy).....	67.24
-----do-----	-----do-----	Robert W. Lindsay (Navy).....	254.52
-----do-----	-----do-----	Thomas W. Miller (Navy).....	35.30
-----do-----	-----do-----	Robert O. Powell (Navy).....	71.40
-----do-----	-----do-----	Sylvia Van Eckhardt (Navy).....	650.63
-----do-----	-----do-----	Ira T. Todd, Senior, Estate of (Navy).....	39.25
87-664	October 18, 1962	Major C. Todd, Junior (Navy).....	246.56
-----do-----	-----do-----	G. W. Todd (Navy).....	11,620.00
87-665	-----do-----		11,620.00
			8,120.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 3. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1963 -- Continued

Private Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT--Continued			
Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows--Continued:			
87-665	October 18, 1962	Lloyd Parks, Estate of (Navy).....	\$ 8,120.00
87-668	-----do-----	Ernest I. Aguilar, Sergeant (Army).....	\$ 16,240.00
87-677	October 23, 1962	Carl H. Cotter, Rear Admiral (Navy).....	294.00
87-681	-----do-----	Kenyon B. Zahner (Agriculture).....	2,070.08
87-682	-----do-----	Don C. Jensen (State).....	36,852.00
-----	-----do-----	Bruce E. Woolner (State).....	415.99
87-683	-----do-----	George Edward Leonard, First Lieutenant (Air Force).....	804.73
87-684	-----do-----	Jane Froman (The Judiciary).....	1,220.72
-----	-----do-----	Gypsy Markoff (The Judiciary).....	4,247.20
-----	-----do-----	Jean Rosen (The Judiciary).....	20,000.00
88-6	June 21, 1963	Claude V. Wells, Lieutenant (Navy).....	20,000.00
88-7	June 21, 1963	Melborn Keat (Justice).....	20,000.00
88-8	June 21, 1963	Ronnie E. Hunter (Air Force).....	20,000.00
Subtotal private relief laws.....			60,000.00
			1,186.56
			1,000.00
			200.00
			631,460.17
<hr/>			
Public Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT			
Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows:			
87-251	September 15, 1961	Princess Anne County School Board (Navy).....	\$327,500.00
87-844	October 18, 1962	County of Cuyahoga, Ohio (Justice).....	22,353.87
87-853	October 23, 1962	Elmore County, Alabama (Defense).....	4,372.51
Subtotal public relief laws.....			354,226.38
Total private and public relief laws established on the Books of the Treasury during the fiscal year 1963.....			985,686.55

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**Section II.—AUTHORIZATIONS TO EXPEND  
FROM DEBT RECEIPTS**

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## AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

## 1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authorizations to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs. Table 8 covers the details of such Congressional authorizations, distinguishing between those considered by committees on appropriations, and by other committees.

Legislation providing authority to expend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees having jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authorization which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "standby" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, but not used, in connection with the purchase, sale or redemption of debentures of Federal home loan banks.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

## 2. TYPICAL LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provides borrowing authority to the Corporation for general and special purposes, as follows:

"The Corporation may issue \*\*\* its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, \*\*\* The Secretary of the Treasury is authorized to purchase any obligations of the Corporation \*\*\* to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended, \*\*\*." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington, contained authorization to expend \$825 million from public debt receipts as subscription to the Bank's capital stock; in addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Payments for subscription to capital stock  
"\*\*\* For the purpose of making payments of such balance, the Secretary of the Treasury is authorized to use as a public-debt transaction the proceeds of any securities issued \*\*\*." (12 U.S.C. 635b)

Borrowings from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time \*\*\* its notes, debentures, bonds, or other obligations; \*\*\* shall not exceed \$6,000,000,000 \*\*\* The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose \*\*\* is authorized to use as a public-debt transaction the proceeds of any securities issued \*\*\*." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

"With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, \*\*\* in an aggregate amount not exceeding \$14,500,000,000 \*\*\* The Secretary of the Treasury, in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose \*\*\* is authorized to use as a public-debt transaction the proceeds from the sale of any securities \*\*\* All redemptions, purchases, and sales by the Secretary \*\*\* shall be treated as public-debt transactions \*\*\*." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Cor-

poration until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve annually in appropriation Acts for making direct loans under this chapter. \*\*\* The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. \*\*\* All redemptions, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 U.S.C. 1988b)

### 3. PROCEDURE AND EFFECT

Generally, authority to borrow from the Treasury is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating funds and restore the authorization for additional borrowings.

In some cases, such as the Rural Electrification Administration, the borrowing provisions are contained in the annual departmental appropriations and the borrowing activity of the agency is reflected annually in the fiscal year accounts. This type of borrowing authority remains available only during the fiscal year for which authorized; repayments by the agency do not restore authorizations, and unused authorizations are written off at the end of the fiscal year. Any additional borrowing authority must be provided by new legislation.

Repayments of borrowings are made from the agencies' revolving fund accounts, or, in cases of authorizations subject to fiscal year limitations, from receipts under the programs financed by such borrowings. Where borrowings are made for programs which are non-revenue producing, or which result in losses, the Congress may authorize cancellation of the notes or other securities held by the Secretary of the Treasury. Where the authorizations were for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowings do not affect the surplus or deficit of the Federal budget; only the actual expenditures by borrowing agencies for authorized program purposes or the recoveries and/or realizations on related assets have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds

from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

### 4. EXPLANATION OF TABLES

Table 4 - Status of Authorizations to Expend from Public Debt and Corporate Debt Receipts, Fiscal Year 1963 - Relates to the activity and status of authorizations during the current fiscal year, by agency and program. Reflects the amounts of unused authorizations at beginning of the year, current authorizations, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authorizations at end of year.

Table 5 - Status of Borrowings Handled as Public Debt Transactions, Cumulative 1932 through 1963, by Agency and Program - The data in this table relate to activity under the authorizations by the various agencies and programs. Figures are cumulative from inception, showing totals of advances by Treasury, repayments to Treasury, note cancellations authorized by the Congress, transfers between agencies, and balances due the Treasury.

Table 6 - Cancellations of Notes, and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1963 - Contains information on cancellations of notes as authorized by the Congress and the amounts of recoveries against such cancellations, identified as to agency and program, with citations to statutory authority, current year transactions, and cumulative figures for prior and current fiscal years.

Table 7 - Status of Congressional Authorizations to Expend from Public Debt Receipts, Fiscal Years 1932-1963 - Relates to the annual amounts available, transactions, and balances, presented in two parts:

Part A - Status of Authorizations - For each fiscal year given in the margin, there are shown the unused authority at beginning of the year, increases or decreases in authorizations due to Congressional action, reductions in authorizations by borrowings or advances from Treasury, restorations of authorizations by repayments to Treasury or cancellation of notes, less nonrestoring repayments and cancellations, and the amounts of unused authority at end of year.

Part B - Status of Borrowings and Advances - With the fiscal years in the margin, this shows the amounts due Treasury at the beginning of the year, transactions during the year and year-end balances.

Table 8 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1963 - Contains information, by agency and program, as to origin, and amount of authority. In columnar arrangement are shown the dates of Acts, citation of statute, volume and page, citation of U. S. Code title and section, and amounts of authorizations, identified as to whether handled by the appropriations committees or other Congressional committees.

Table 4. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1963, BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1962	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings(-) or repayments	Unused authorizations June 30, 1963
<b>PART I - Borrowings from the Treasury Under Public Debt Authorizations:</b>								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Unallocated.....	\$6,700,000.00		\$96,794,000.00					\$103,494,000.00
Secretary of Agriculture.....	11,822,220.37		3,206,000.00	\$1,477,236.86			-\$1,477,236.86	13,550,983.51
Secretary of the Interior (Defense Minerals Exploration Administration)..	4,800,000.00			1,130,000.00			-1,130,000.00	3,670,000.00
Secretary of the Treasury.....	16,050,000.00		-79,500,000.00	380,000.00	\$69,780,000.00		69,400,000.00	5,950,000.00
General Services Administration.....	64,300,000.00			14,000,000.00			-14,000,000.00	50,300,000.00
Export-Import Bank of Washington.....	20,500,000.00		-20,500,000.00					
International Financial Institution:								
International Bank for Reconstruction and Development.....	5,715,000,000.00							5,715,000,000.00
Agency for International Development:								
Mutual defense program-economic assistance.....	310,335.28					1/\$251,112,463.13		310,335.28
Foreign investment guarantee fund.....	199,071,521.50							199,071,521.50
Assistance to Spain.....	234,290.93					1/ 3,736,068.68		234,290.93
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation.....	1,510,000,000.00			5,493,000,000.00	4,879,000,000.00		-614,000,000.00	2/ 896,000,000.00
Rural Electrification Administration.....	981,000,000.00	\$405,000,000.00		340,000,000.00		1/ 167,091,972.17	-340,000,000.00	1,046,000,000.00
Farmers Home Administration:								
Rural housing loan program.....	332,710,000.00	50,000,000.00		185,000,000.00		1/ 26,350,980.97	-185,000,000.00	197,710,000.00
Direct loan account 3/.....								
Agricultural credit insurance fund.....	4/ 252,000.00	5/ 15,070,716.71		88,910,000.00	74,585,000.00		-14,325,000.00	4/ 997,716.71
DEPARTMENT OF COMMERCE								
Area Redevelopment Administration:								
Area redevelopment fund.....	300,000,000.00							300,000,000.00
Maritime Administration:								
Federal ship mortgage insurance fund 6/.....		7/ 6,000,000.00		6,000,000.00			-6,000,000.00	
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company.....	10,000,000.00							10,000,000.00
DEPARTMENT OF THE INTERIOR								
Bureau of Mines:								
Development and operation of helium properties.....	10,000,000.00	6,000,000.00						16,000,000.00
Virgin Islands Corporation.....	281,100.00	200,000.00		281,100.00			-281,100.00	200,000.00

Footnotes at end of table.

Table 4. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1963, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1962	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings(-) or repayments	Unused authorizations June 30, 1963
<b>PART I--Borrowings from the Treasury Under Public Debt Authorizations - Continued</b>								
<b>TREASURY DEPARTMENT</b>								
Office of the Secretary: Federal Civil Defense Act of 1950, as amended.....	\$249,700,000.00				\$135,000.00		\$135,000.00	\$249,835,000.00
<b>HOUSING AND HOME FINANCE AGENCY</b>								
Office of the Administrator:								
College housing loans.....	747,591,000.00	\$300,000,000.00		\$304,979,000.00			-304,979,000.00	742,612,000.00
Flood insurance.....	500,000,000.00							500,000,000.00
Public facility loans.....	569,954,600.00			32,683,500.00			-32,683,500.00	537,271,100.00
Urban renewal fund.....	740,000,000.00			100,000,000.00			-100,000,000.00	640,000,000.00
Federal National Mortgage Association:								
Secondary market operations:								
Notes.....	2,250,000,000.00			585,920,000.00	585,920,000.00			8/ 2,250,000,000.00
Preferred capital stock.....	49,000,000.00							49,000,000.00
Special assistance functions.....	1,619,110,369.40		9/ \$-53,328,963.40	109,634,132.07	408,971,498.93		299,337,366.86	1,865,118,772.86
Management and liquidating functions..	170,472,119.95	10/ -5,782,156.04	11/ -470,472,119.95	120,755,850.46	272,566,075.02		151,810,224.56	146,028,068.52
Public Housing Administration.....	1,468,000,000.00			261,000,000.00	268,000,000.00		7,000,000.00	1,475,000,000.00
<b>VETERANS ADMINISTRATION</b>								
Direct loans to veterans and reserves...	300,000,000.00	200,000,000.00	12/ -19,487,920.25	200,000,000.00			-200,000,000.00	280,512,079.75
<b>OTHER INDEPENDENT AGENCIES</b>								
Export-Import Bank of Washington:								
Regular lending activities.....	4,170,500,000.00			557,900,000.00	911,200,000.00		353,300,000.00	13/ 4,523,800,000.00
Federal Deposit Insurance Corporation...	3,000,000,000.00							3,000,000,000.00
Federal Home Loan Bank Board:								
Federal home loan banks.....	1,000,000,000.00							1,000,000,000.00
Federal Savings and Loan Insurance Corporation.....	750,000,000.00							750,000,000.00
Saint Lawrence Seaway Development Corporation.....	18,800,000.00			1,400,000.00			-1,400,000.00	17,400,000.00
Tennessee Valley Authority.....	14/150,000,000.00			50,000,000.00			-50,000,000.00	100,000,000.00
United States Information Agency:								
Informational media guarantee fund....	8,029,160.00			1,546,000.00	429,458.00		-1,116,542.00	6,912,618.00
<b>DISTRICT OF COLUMBIA</b>								
District of Columbia Commissioners: 15/ Stadium sinking fund, Armory Board, District of Columbia.....		7/ 415,800.00		415,800.00			-415,800.00	
Total relating to borrowing from the Treasury.....	26,944,188,717.43	976,904,360.67	-243,289,003.60	8,456,412,619.39	7,470,587,031.95	\$448,291,484.95	-985,825,587.44	26,691,978,487.06

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Footnotes at end of table.



Table 4. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1963, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1962	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings(-) or repayments	Unused authorizations June 30, 1963
<b>PART II - Borrowings from the Public Under Corporate Debt Authorizations:</b>								
<b>TREASURY DEPARTMENT</b>								
Federal Farm Mortgage Corporation (in liquidation) 16/.....						\$8,700.00		
<b>HOUSING AND HOME FINANCE AGENCY</b>								
Federal National Mortgage Association: Secondary market operations: Notes.....			17/ \$-597,018,000.00	\$519,035,000.00	\$1,116,053,000.00		\$597,018,000.00	
Management and liquidating functions..			18/ -5,000.00		5,000.00		5,000.00	
Federal Housing Administration.....		19/\$162,412,550.00		432,506,250.00	270,093,700.00		-162,412,550.00	
<b>OTHER INDEPENDENT AGENCIES</b>								
Federal Home Loan Bank Board: Home Owners' Loan Corporation (liquidated).....						13,525.00		
Tennessee Valley Authority.....	\$605,000,000.00							20/ \$605,000,000.00
Total relating to borrowings from the public.....	605,000,000.00	162,412,550.00	-597,023,000.00	951,541,250.00	1,386,151,700.00	22,225.00	434,610,450.00	605,000,000.00

Note. -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury under authorizations to expend from public debt receipts or from the public under corporate debt receipts. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a maximum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provisions of law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

- 1/ Revised.
- 2/ These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
- 3/ Obligations for the purchase of certificates of interest held by lending agencies amounted to \$834,133,695.32 as of June 30, 1963. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.
- 4/ This account did not have any borrowings or repayments during the fiscal year 1963.
- 5/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents net amount obligated in excess of amount borrowed.
- 6/ Represents net borrowings and increase in net obligations in excess of amount borrowed.
- 7/ Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to purchase insured defaulted mortgages.
- 8/ Represents borrowings from the Treasury.
- 9/ Represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress. Due to other borrowings (shown in Part II of this table) and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1963, would be as follows:  
Borrowing authorized (10 times capital plus surplus).....\$3,108,779,448.10  
Borrowing outstanding.....-1,960,612,000.00  
Unused balance of borrowing authorized..... 1,148,167,448.10
- 10/ Consists of \$21,766,535.58 representing portion of increase in working capital financed by earnings and purchase discounts on the mortgage portfolio, and \$170,472,119.95 transferred from the management and liquidating functions program, less \$245,567,618.93 which represents net reduction of mortgages during the fiscal year 1963 under its low and moderately priced housing mortgage program, established by Act approved April 1, 1958 (72 Stat. 74) and terminated by act approved June 30, 1961 (75 Stat. 176).
- 11/ Consists of \$146,028,068.52 representing decrease in aggregate principal of mortgages

- 11/ held during 1963 (to be transferred to the special assistance functions fund as of July 1, 1963, in accordance with an act approved June 30, 1961 (75 Stat. 176)), less net decrease in borrowings from the Treasury during 1963 of \$151,810,224.56.
- 12/ Represents transfer to the special assistance functions fund as of July 1, 1962, in accordance with an act approved June 30, 1961 (75 Stat. 176).
- 13/ Represents proceeds from sales of loans during the fiscal year 1962. Pursuant to an act approved July 6, 1961 (75 Stat. 202), the amount authorized to be advanced in any fiscal year after June 30, 1962, shall be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
- 14/ Obligations for participation certificates payable, guaranteed letters of credit, and loans sold by the Bank amounted to \$646,918,190.61 as of June 30, 1963. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.
- 15/ Represents amount of interim securities outstanding which may be issued to the Secretary of the Treasury under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283)(see above note).
- 16/ Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).
- 17/ This Corporation was transferred to the Office of the Secretary of the Treasury for liquidation pursuant to an act approved October 4, 1961 (75 Stat. 773).
- 18/ Represents net decrease in borrowings from the public and Government agencies.
- 19/ Represents decrease in borrowings from the public.
- 20/ Represents net amount of debentures issued to the public and Government agencies. In connection with this authorization, under specified conditions the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding. Such amount has been included in Part I of this table (see above note and footnote 14).

Table 5. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1963

706-780 O - 63 - 33

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 6)	Transfers between agencies	Balance of securities acquired June 30, 1963
Advances on bonds and notes:						
FUNDS APPROPRIATED TO THE PRESIDENT						
Expansion of Defense Production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture.....	50 App. U.S.C. 2094	\$66,055,016.49				\$66,055,016.49
Secretary of the Interior (Defense Minerals Exploration Administration).....	-----do-----	33,130,000.00	\$1,000,000.00			32,130,000.00
Secretary of the Treasury.....	-----do-----	111,795,000.00	222,345,000.00		2/ \$131,700,000.00	21,150,000.00
General Services Administration.....	-----do-----	2,003,700,000.00	200,000,000.00			1,803,700,000.00
Defense Materials Procurement Agency.....	-----do-----	125,000,000.00	125,000,000.00			
Export-Import Bank of Washington.....	-----do-----	46,970,014.82	46,970,014.82			
Reconstruction Finance Corporation.....	-----do-----	178,800,000.00	47,100,000.00		2/ -131,700,000.00	
Agency for International Development:						
Mutual defense program - economic assistance...	22 U.S.C. 1509 (c)(2)	1,121,995,402.12	372,075,028.11			3/ 749,920,374.01
Assistance to Spain.....	Act, Sept. 6, 1950	62,265,709.07	27,787,431.48			4/ 34,478,277.59
India emergency food aid.....	50 App. U.S.C. 2312	27,254,316.00	4,258,803.41			22,995,512.59
Foreign investment guarantee fund.....	22 U.S.C. 1933 (b)(4)(F)	9,242,389.33	12,389.33		5/ -9,230,000.00	
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	6/61,629,000,000.00	7/ 44,734,435,346.25	\$3,290,564,653.75		6/ 13,604,000,000.00
Rural Electrification Administration.....	7 U.S.C. 903	8/ 4,779,385,621.98	1,122,770,736.80			3,656,614,885.18
Farmers Home Administration:						
Rural housing loan program.....	42 U.S.C. 1481	532,290,000.00	141,336,725.69			390,953,274.31
Direct loan account.....	7 U.S.C. 1032, 1988 (b)	8/ 2,594,109,816.15	1,996,150,208.81			597,959,607.34
Agricultural credit insurance fund.....	7 U.S.C. 1005c, 1929 (c)	186,750,000.00	149,005,000.00			37,745,000.00
DEPARTMENT OF COMMERCE						
Maritime Administration:						
Federal ship mortgage insurance fund.....	46 U.S.C. 1275 (b)	7,400,000.00	1,400,000.00			6,000,000.00
DEPARTMENT OF DEFENSE						
DEPARTMENT OF THE ARMY						
Natural fibers revolving fund.....	5 U.S.C. 234	100,000,000.00	100,000,000.00			
DEPARTMENT OF THE INTERIOR						
Virgin Islands Corporation.....	48 U.S.C. 1407c (p)	1,225,000.00				1,225,000.00
TREASURY DEPARTMENT						
Office of the Secretary:						
Federal Civil Defense Act of 1950, as amended..	15 U.S.C. 606; 50 App. U.S.C., 2261 note	491,029.39	2,140,000.00		9/ 1,813,970.61	165,000.00
Reconstruction Finance Corporation (in liquidation).....	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	12,848,664,319.48	10/ -149,132,303.45	
HOUSING AND HOME FINANCE AGENCY						
Office of the Administrator:						
College housing loans.....	12 U.S.C. 1749 (d)(e)	1,582,025,000.00	49,637,000.00			1,532,388,000.00
Prefabricated housing loans.....	12 U.S.C. 1701g note	36,170,296.71	27,785,815.89	8,384,480.82		
Footnotes at end of table.						

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 5. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,  
CUMULATIVE THROUGH JUNE 30, 1963 -- Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 6)	Transfers between agencies	Balance of securities acquired June 30, 1963
Advances on bonds and notes - Continued						
HOUSING AND HOME FINANCE AGENCY - Continued						
Office of the Administrator - Continued:						
Public facility loans.....	42 U.S.C. 1493 (a)	\$ 113,059,400.00	\$ 330,500.00	-----	-----	\$ 112,728,900.00
Urban renewal fund .....	42 U.S.C. 1452 (e)(f)	419,000,000.00	59,000,000.00	-----	-----	360,000,000.00
Federal National Mortgage Association:						
Secondary market operations.....	12 U.S.C. 1719 (c)	5,177,492,351.87	11/ 5,177,492,351.87	-----	-----	-----
Special assistance functions.....	12 U.S.C. 1720 (d)	2,117,067,862.37	572,927,862.37	-----	-----	1,544,140,000.00
Management and liquidating functions.....	12 U.S.C. 1721 (d)	5,520,685,321.02	4,440,903,493.47	-----	12/ \$91,768,172.45	1,171,550,000.00
Public Housing Administration.....	42 U.S.C. 1420	3,415,000,000.00	3,384,178,627.82	\$ 5,821,372.18	-----	25,000,000.00
VETERANS ADMINISTRATION						
Veterans Administration (Veterans' direct loan program).....	38 U.S.C. 1823	1,733,055,599.00	2,977,603.00	-----	-----	1,730,077,996.00
OTHER INDEPENDENT AGENCIES						
Export-Import Bank of Washington:						
Regular activities.....	12 U.S.C. 635d	7,086,700,000.00	5,610,500,000.00	-----	-----	1,476,200,000.00
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note	-----	42,000,000.00	-----	12/ 42,000,000.00	-----
Farm Credit Administration:						
Federal Farm Mortgage Corporation (in liquidation).....	12 U.S.C. 1020c	988,800,000.00	988,800,000.00	-----	-----	-----
Federal Home Loan Bank Board:						
Home Owners' Loan Corporation (liquidated)....	12 U.S.C. 1463 (c)	2,321,000,000.00	2,192,827,891.09	128,172,108.91	-----	-----
Saint Lawrence Seaway Development Corporation...	33 U.S.C. 985	122,600,000.00	53,313.94	-----	-----	122,546,686.06
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note	-----	13,550,160.39	-----	12/ 13,550,160.39	-----
Tennessee Valley Authority.....	16 U.S.C. 831 n-3	106,772,500.00	56,772,500.00	-----	-----	50,000,000.00
United States Information Agency:						
Informational media guarantee fund.....	22 U.S.C. 1442 (b)	21,226,010.67	9,381,018.00	-----	5/ 9,230,000.00	21,074,992.67
DISTRICT OF COLUMBIA						
District of Columbia Commissioners:						
Stadium Sinking Fund, Armory Board, D.C.....	Act, July 28, 1958	831,600.00	-----	-----	-----	831,600.00
Total advances on bonds and notes.....	-----	130,991,885,213.70	85,538,648,156.32	16,281,606,935.14	-----	29,171,630,122.24
Subscriptions to capital stock and foreign loans:						
Capital stock:						
Export-Import Bank of Washington.....	12 U.S.C. 635 b	999,000,000.00	-----	-----	-----	999,000,000.00
Federal National Mortgage Association (Secondary market operations).....	12 U.S.C. 1718 (d)(e)	87,000,000.00	-----	-----	-----	87,000,000.00
International Bank for Reconstruction and Development.....	22 U.S.C. 286 e	635,000,000.00	-----	-----	-----	635,000,000.00
International Finance Corporation.....	22 U.S.C. 282 e	35,168,000.00	-----	-----	-----	35,168,000.00
International Monetary Fund.....	22 U.S.C. 286 e	13/2,325,000,000.00	-----	-----	-----	2,325,000,000.00
Loans:						
Credit to the United Kingdom.....	22 U.S.C. 286 m	3,750,000,000.00	14/ 544,711,944.64	-----	-----	3,205,288,055.36
Total capital stock and foreign loans.....	-----	7,831,168,000.00	544,711,944.64	-----	-----	7,286,456,055.36
Grand total.....	-----	138,823,053,213.70	86,083,360,100.96	15/16,281,606,935.14	-----	36,458,086,177.60

Footnotes at end of table.

Table 5. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,  
CUMULATIVE THROUGH JUNE 30, 1963 -- Continued

FOOTNOTES

- 1/ Excludes refundings handled as public debt transactions amounting to \$119,694,174,928.29 through June 30, 1963, and exchanges of notes.
- 2/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to the act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.
- 3/ Does not reflect reduction in the amount of \$54,541.37. Such amount represents excess repayments returned to the Agency as of June 30, 1963.
- 4/ Does not reflect reduction in the amount of \$328,656.65 (see footnote 3).
- 5/ Represents obligations transferred from the International Cooperation Administration to the United States Information Agency in accordance with Section II of the act approved July 18, 1956 (70 Stat. 563).
- 6/ Includes \$5,000,000 advanced in July 1963, effective as of June 30, 1963.
- 7/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$11,145,778,610.33 through June 30, 1963, have been used principally for repayments of advances made by the U. S. Treasury.
- 8/ Includes advances on Rural Electrification Administration notes of \$510,848,903.98 and advances on Farmers Home Administration notes of \$40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 6).
- 9/ Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).
- 10/ Consists of \$147,318,332.84 transferred to Export-Import Bank of Washington, Federal National Mortgage Association, and Small Business Administration (see footnote 12); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 9).
- 11/ Includes exchanges of notes for preferred capital stock amounting to \$87,000,000.
- 12/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954. Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.
- 13/ Includes \$361,975,301.96 deposited in miscellaneous receipts of the U. S. Treasury.
- 14/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,780,849,774.34 (see Table 6 for details). In addition, the U. S. Treasury holds assets which have not been converted into cash.
- 15/

Table 6. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS  
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1963

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1963 3/	Cumulative through June 30, 1962 3/	Fiscal year 1963	Cumulative through June 30, 1963
COMMODITY CREDIT CORPORATION					
Restoration of capital impairment.....	{ 60 Stat. 593 61 Stat. 109 64 Stat. 677 65 Stat. 244 67 Stat. 222 68 Stat. 14	{ \$ 921,456,561.00 641,832,080.64 66,698,457.00 421,462,507.00 96,205,161.00 550,151,848.00	{ \$ 66,636,502.50	-----	{ \$ 66,636,502.50
Losses incurred, commodities purchased, foreign aid program.....	{ 61 Stat. 939 65 Stat. 244 66 Stat. 355 67 Stat. 223 68 Stat. 14	{ 56,239,432.11 32,700,000.00 11,240,532.00 7,057,575.00 2,064,060.00	-----	-----	-----
Eradication of foot-and-mouth and other contagious diseases of animals and poultry.....	{ 66 Stat. 355 67 Stat. 223 68 Stat. 14	{ 182,162,250.00 171,740,395.00	-----	-----	-----
International Wheat Agreement.....	{ 66 Stat. 355 67 Stat. 224 68 Stat. 14	{ 129,553,795.00	-----	-----	-----
Total Commodity Credit Corporation.....		4/ 3,290,564,653.75	66,636,502.50	-----	66,636,502.50
HOME OWNERS' LOAN CORPORATION					
Secretary of the Interior: Conveyance of real property for National Park purposes.....	58 Stat. 914	18,000.00	-----	-----	-----
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency.....	61 Stat. 584	2,972,358.93	-----	-----	-----
Capital stock of Federal Savings and Loan Insurance Corporation.....	62 Stat. 1189	100,000,000.00	100,000,000.00	-----	100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation.....	do	25,181,749.98	25,181,749.98	-----	25,181,749.98
Total Home Owners' Loan Corporation.....		128,172,108.91	125,181,749.98	-----	125,181,749.98
PREFABRICATED HOUSING LOANS PROGRAM					
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans.....	66 Stat. 603	8,384,480.82	-----	-----	-----
PUBLIC HOUSING ADMINISTRATION					
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects.....	67 Stat. 307	5,821,372.18	-----	-----	-----
RECONSTRUCTION FINANCE CORPORATION					
Secretary of the Treasury: Capital stock of Federal home loan banks.....	52 Stat. 79	124,741,000.00	124,741,000.00	-----	124,741,000.00
Repurchased capital stock of Federal home loan banks.....	61 Stat. 208	122,672,200.00	122,672,200.00	-----	122,672,200.00
Capital stock of Home Owners' Loan Corporation.....	52 Stat. 79	200,000,000.00	200,000,000.00	-----	200,000,000.00
Conveyance of real property for the Federal Works Agency.....	61 Stat. 584	9,735,561.99	-----	-----	-----
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War, and Reconversion activities.....	62 Stat. 1187	9,313,736,531.00	1,102,936,358.27	5/ \$ 534,023.31	1,103,470,381.58
Interest accrued on the above notes subsequent to June 30, 1947.....	do	46,005,553.04	46,005,553.04	-----	46,005,553.04
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stockpiles.....	62 Stat. 1188	18,111,542.47	-----	-----	-----

Footnotes at end of table.

Table 6 -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1963 -- Continued

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1963 3/	Cumulative through June 30, 1962 2/	Fiscal year 1963	Cumulative through June 30, 1963
RECONSTRUCTION FINANCE CORPORATION--Continued					
Secretary of the Treasury-- Continued:					
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University...	62 Stat. 1064	\$ 1,512,930.24			
Land Bank Commissioner:					
Loans to Joint Stock Land Banks.....	52 Stat. 79	2,600,000.00			
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation.....	-----do-----	200,000,000.00	\$ 200,000,000.00		\$ 200,000,000.00
Federal Housing Administrator:					
Sec. 4 of National Housing Act.....	-----do-----	92,861,380.80	72,716,353.78		72,716,353.78
Sec. 602 of National Housing Act.....	55 Stat. 55	5,000,000.00	5,000,000.00		5,000,000.00
Governor of Farm Credit Administration:					
Crop production loans.....	52 Stat. 79	40,500,000.00			
Secretary of Agriculture:					
Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations... Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program.....	-----do-----	115,000,000.00	85,000,000.00		85,000,000.00
Rural Electrification Administration loans.....	61 Stat. 545	40,367,816.15	40,367,816.15		40,367,816.15
Commodity Credit Corporation:	61 Stat. 547	510,848,903.98	510,848,903.98		510,848,903.98
Purchase of capital stock.....	52 Stat. 79	97,000,000.00			
Regional agricultural credit corporations:					
Purchase of capital stock.....	-----do-----	44,500,000.00	44,400,000.00		6/ 44,400,000.00
Expense funds.....	-----do-----	23,341,775.72	12,765,585.37		12,765,585.37
Disaster Loan Corporation:					
Purchase of capital stock.....	-----do-----	24,000,000.00	18,243,104.96		18,243,104.96
Emergency Relief:					
1932 Act - Grants to States.....	-----do-----	280,025,143.70			
Municipalities, etc.....	-----do-----	2,800,623.00	2,800,623.00		2,800,623.00
Expenses.....	-----do-----	126,871.85			
1933 Act - Loans and grants.....	-----do-----	499,999,065.72			
1934 Act - Loans and grants.....	-----do-----	500,000,000.00			
1935 Act - Loans and grants.....	-----do-----	500,000,000.00			
Net interest cost to R.F.C.....	-----do-----	33,177,419.82			
Total Reconstruction Finance Corporation.....		12,848,664,319.48	2,588,497,498.55	\$ 534,023.31	2,589,031,521.86
Grand total.....		16,281,606,935.14	2,780,315,751.03	534,023.31	7/ 2,780,849,774.34

- 1/ No cancellations have been made since the fiscal year 1957.
- 2/ Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.
- 3/ For details of the years 1938-1947; 1948-1952; 1953-1959; 1960; 1961 and 1962, see the Combined Statements for the following years: 1947, pages 733-734; 1952, pages 444-446; 1959, pages 516-518; 1960, pages 486-488; 1961, pages 497-499, and 1962, pages 517-518, respectively.
- 4/ Does not include appropriations made by the Congress for restoration of capital

- 5/ Represents recoveries of \$6,580.59 by the Export-Import Bank of Washington, liquidation of certain Reconstruction Finance Corporation assets; and \$527,442.72 by the General Services Administration, Reconstruction Finance Corporation liquidation fund.
- 6/ Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949.
- 7/ Excludes amount of equity of the U. S. Treasury as a result of cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation obligations.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS  
FISCAL YEARS 1932 - 1963  
Part A -- Status of Authorizations 1/  
(In millions of dollars)

Fiscal year	Unused authority at beginning of year	Changes in authorizations due to Congressional action		Transactions affecting borrowing authority						Unused authority at end of year	
		Increase	Decrease	Reductions		Net restorations					
				Borrowings and other advances from Treasury	Net borrowings from the public	Repayments to Treasury	Cancellations of notes due Treasury	Less non-restoring repayments and cancellations	Net restorations		
1932		\$1,500.0		\$350.0							\$1,150.0
1933	\$1,150.0	3,022.4	\$400.0	1,235.0							2,537.4
1934	2,537.4	7,384.1		1,670.0	\$680.8						7,570.7
1935	7,570.7	1,909.0	47.4	825.0	3,441.9					\$425.0	5,590.4
1936	5,590.4	60.0	93.1	865.0	595.3		\$425.0			490.0	4,586.9
1937	4,586.9	7.1	199.8	227.0	-53.5		627.0			627.0	4,847.8
1938	4,847.8	1,310.4	242.7	345.0	187.7		401.0	\$2,691.3	\$2,691.3	401.0	5,783.8
1939	5,783.8	458.7		426.3	596.0	1,015.0		20.6	20.6	1,015.0	6,235.2
1940	6,235.2	644.1	86.9	641.8	73.1		796.7	14.1	14.1	796.7	6,874.3
1941	6,874.3	3,537.4		798.2	831.5		592.4	8.4	8.4	592.4	9,374.4
1942	9,374.4	11,525.0	54.6	4,178.3	-1,806.1		395.9	5.4	5.4	395.9	18,868.4
1943	18,868.4	143.5	225.7	6,969.0	-470.5		3,487.0	41.5	41.5	3,487.0	15,774.7
1944	15,774.7	447.7	200.0	7,615.0	-2,335.3		4,414.0	2.9	2.9	4,414.0	15,156.8
1945	15,156.8	2,055.0	217.1	4,149.0	-1,267.3		2,697.0	.6	.5	2,697.0	16,810.0
1946	16,810.0	8,229.0	357.7	3,553.1	-182.6		3,216.3	.6	.6	3,216.3	24,527.1
1947	24,527.1	3,750.0	3,239.8	7,346.6	-244.3		1,708.2	1,563.5	.5	3,271.2	21,206.2
1948	21,206.2	5,485.0	18,633.6	5,505.0	-4.8		2,785.1	10,177.1	352.7	12,609.5	15,166.8
1949	15,166.8	2,588.3	107.7	5,851.0	-27.5		1,719.3	70.1	139.4	1,650.0	13,473.8
1950	13,473.8	6,491.0	1,211.9	4,031.7	-9.5		2,459.1	.2	198.6	2,260.7	16,991.4
1951	16,991.4	4,298.7	2,876.6	3,780.6	-4		3,109.9	66.7	205.0	2,971.6	17,604.9
1952	17,604.9	4,432.4		2,739.2	-.1		1,791.7	454.2	217.3	2,028.6	21,326.7
1953	21,326.7	1,498.6	94.3	4,420.4	-.1		1,708.5	196.8	209.7	1,695.6	20,006.2
1954	20,006.2	2,874.2	1,219.2	5,398.4	-.1		3,743.5	956.8	224.7	4,475.5	20,738.4
1955	20,738.4	3,990.7	1,323.2	6,224.0	570.3		2,938.8	5.0	310.1	2,633.7	19,245.2
1956	19,245.2	3,091.2	211.6	5,273.1	(*)		1,442.0	5.8	319.8	1,128.1	17,979.9
1957	17,979.9	5,104.5	206.5	6,077.7	(*)		3,362.6	(*)	328.4	3,034.2	19,834.4
1958	19,834.4	5,703.1	647.5	7,301.7	233.4		8,170.4		327.9	7,842.5	25,197.4
1959	25,197.4	5,459.3	246.2	9,958.7	-6.4		5,150.2		422.7	4,727.5	25,185.7
1960	25,185.7	1,082.2	475.4	6,733.6	(*)		6,492.9		417.9	6,075.1	25,134.0
1961	25,134.0	3,889.2	799.5	7,553.5	-797.3		7,215.5		438.8	6,776.7	28,244.2
1962	28,244.2	r1,567.5	42.0	8,323.6	(*)		5,754.3		256.3	5,498.0	r26,944.2
1963	r26,944.2	976.9	243.3	8,456.4	(*)		7,974.0		503.4	7,470.6	2/ 3/ 26,692.0
Total...		104,516.0	33,703.1	138,823.1	4/ 4.2		86,083.4	16,281.6	7,658.6	94,706.4	26,692.0

\* Less than \$50,000. r Revised.

- 1/ If the borrowing authority of an agency is established as "so much as may be needed" (indefinite), the amount borrowed and outstanding has been set up as the amount of the authority. The excess of repayments over borrowings for any one fiscal year are included as decreases to authorizations. In many instances authorizations are made to agencies to borrow either from the Secretary of the Treasury or from the public. To the extent that borrowings are made from the public, the authorizations to borrow from the Secretary of the Treasury are reduced; when borrowings from the public are repaid, such repayments will generally restore authority to borrow from the Secretary of the Treasury.
- 2/ Obligations of Commodity Credit Corporation for the purchase of certificates of interest held by lending agencies amounted to \$834.1 million as of June 30, 1963. Obligations of the Export-Import Bank of Washington for participation certificates payable, guaranteed letters of credit, and loans sold by the Bank, amounted

to \$646.9 million as of June 30, 1963. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporations may borrow from the Treasury to liquidate these obligations.

- 3/ Includes unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund of the Federal National Mortgage Association without further action by Congress. Due to other borrowing and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its borrowing or its capital structure as of June 30, 1963, would be as follows:
- |   |                 |
|---|-----------------|
| Borrowing authorized (10 times capital plus surplus)..... | \$3,108,779,448 |
| Borrowing outstanding.....                                | -1,960,612,000  |
| Unused balance of borrowing authorized.....               | 1,148,167,448   |
- 4/ Excludes net repayments of \$3.8 million which did not restore borrowing authority.

Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS,  
FISCAL YEARS 1932 - 1963  
Part B -- Status of Borrowings and Advances  
(In millions of dollars)

Fiscal year	Borrowings outstanding at beginning of year		Borrowings, advances, and refundings			Repayments, cancellations, and refundings			Borrowings outstanding at end of year	
	Due Treasury	Due Others	Borrowings and advances from Treasury	Refundings	Net borrowings from the public	Repayments to Treasury	Cancellations of notes	Refundings	Due Treasury	Due Others
1932			\$ 350.0						\$ 350.0	
1933	\$ 350.0		1,235.0						1,585.0	
1934	1,585.0		1,670.0						3,255.0	\$ 680.8
1935	3,255.0	\$ 680.8	825.0		3,441.9	\$ 425.0			3,655.0	4,122.7
1936	3,655.0	4,122.7	865.0		595.3	490.0			4,030.0	4,718.0
1937	4,030.0	4,718.0	227.0		-53.5	627.0			3,630.0	4,664.5
1938	3,630.0	4,664.5	345.0		187.7	401.0	\$ 2,691.3		882.7	4,852.2
1939	882.7	4,852.2	426.3		596.0	1,015.0	20.6		273.3	5,448.2
1940	273.3	5,448.2	641.8		73.1	796.7	14.1		104.3	5,521.3
1941	104.3	5,521.3	798.2		831.5	592.4	8.4		301.7	6,352.8
1942	301.7	6,352.8	4,178.3		-1,806.1	395.9	5.4		4,078.7	4,546.7
1943	4,078.7	4,546.7	6,969.0		-470.5	3,487.0	41.5		7,519.1	4,076.2
1944	7,519.1	4,076.2	7,615.0		-2,335.3	4,414.0	2.9		10,717.3	1,740.9
1945	10,717.3	1,740.9	4,149.0		-1,267.3	2,697.0	.6		12,168.7	473.6
1946	12,168.7	473.6	3,553.1		-182.6	3,216.3	.6		12,504.9	291.0
1947	12,504.9	291.0	7,346.6		-244.3	1,708.2	1,563.5		16,579.8	46.7
1948	16,579.8	46.7	5,505.0		-5.7	2,785.1	10,177.1		9,122.7	41.0
1949	9,122.7	41.0	5,851.0	\$ 1,567.0	-28.2	1,719.3	70.1	\$ 1,567.0	13,184.3	12.9
1950	13,184.3	12.9	4,031.7	3,172.0	-10.1	2,459.1	.2	3,172.0	14,756.8	2.7
1951	14,756.8	2.7	3,780.6	2,538.1	-.8	3,109.9	66.7	2,538.1	15,360.7	1.9
1952	15,360.7	1.9	2,739.3	2,455.2	-.4	1,791.7	454.2	2,455.2	15,854.1	1.6
1953	15,854.1	1.6	4,420.4	4,652.8	-.3	1,708.5	196.8	4,652.8	18,369.3	1.2
1954	18,369.3	1.2	5,398.4	4,280.6	-.2	3,743.5	956.8	4,280.6	19,067.4	1.1
1955	19,067.4	1.1	6,224.0	10,544.8	570.2	2,938.8	5.0	10,544.8	22,347.6	571.3
1956	22,347.6	571.3	5,273.1	11,174.5	-.1	1,442.0	5.8	11,174.5	26,172.8	571.2
1957	26,172.8	571.2	6,077.7	13,227.2	-.1	3,362.6	(*)	13,227.2	28,887.9	571.1
1958	28,887.9	571.1	7,301.7	11,305.4	233.4	8,170.4		11,305.4	28,019.2	804.5
1959	28,019.2	804.5	9,958.7	14,118.0	-6.5	5,150.2		14,118.0	32,827.7	798.0
1960	32,827.7	798.0	6,733.6	13,079.5	-.1	6,492.9		13,079.5	33,068.4	797.9
1961	33,068.4	797.9	7,553.5	13,286.9	-797.4	7,215.5		13,286.9	33,406.4	.5
1962	33,406.4	.5	8,323.6	12,983.7	(*)	5,754.3		12,983.7	35,975.7	.5
1963	35,975.7	.5	8,456.4	1,308.6	(*)	7,974.0		1,308.6	36,458.1	.5
Total			138,823.1	119,694.2	1/ .5	86,083.4	16,281.6	119,694.2	36,458.1	.5

(-) Represents net repayments in excess of net borrowings.

1/ Includes net repayments of \$3.8 million which did not restore borrowing authority.

\* Less than \$50,000.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS



RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 8. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS  
 JANUARY 22, 1932 THROUGH JUNE 30, 1963  
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>							
Expansion of defense production (Defense Production Act of 1950, as amended).....	Sept. 8, 1950	64	802	50 App.	2094 note		\$600.0
	June 2, 1951	65	61	--do--	--do--	\$1,000.0	
	July 31, 1951	65	134	--do--	--do--		500.0
<b>Total, Expansion of Defense Production.....</b>						<b>1,000.0</b>	<b>1,100.0</b>
<b>Agency for International Development:</b>							
Mutual defense program - economic assistance...	April 3, 1948	62	146	22	1509(c)(2)		972.3
	Oct. 6, 1949	63	710			150.0	
Assistance to Spain.....	Sept. 6, 1950	64	758			62.5	
India emergency food aid.....	June 15, 1951	65	70	50 App.	2312		27.3
Foreign investment guarantee fund.....	April 3, 1948	62	146	22	1509(c)(2)		27.7
	--do--	62	146	22	1509(b)(3)		-12.9
	April 19, 1949	63	52	22	1509(c)(2)		122.3
	June 5, 1950	64	199	22	--do--		50.0
	July 18, 1956	70	559	22	1933(b)(4)(F)		37.5
	--do--	70	563	22	1442(b)		-28.0
	--do--	70	564	22	1442(d)		2.5
<b>Total, Agency for International Development..</b>						<b>212.5</b>	<b>1,198.7</b>
<b>DEPARTMENT OF AGRICULTURE</b>							
Commodity Credit Corporation.....	March 8, 1938	52	108	15	713 a-4		500.0
	March 4, 1939	53	511	15	--do--		400.0
	Aug. 9, 1940	54	782	15	--do--		500.0
	July 1, 1941	55	498	15	--do--		1,250.0
	July 16, 1943	57	566	15	--do--		350.0
	April 12, 1945	59	50	15	--do--		1,750.0
	June 28, 1950	64	261	15	--do--		2,000.0
	March 20, 1954	68	30	15	--do--		1,750.0
	Aug. 31, 1954	68	1047	15	--do--		1,500.0
	Aug. 11, 1955	69	634	15	--do--		2,000.0
	Aug. 1, 1956	70	783	15	--do--		2,500.0
	<b>Total, Commodity Credit Corporation.....</b>						
Rural Electrification Administration.....	July 30, 1947	61	546	7	903	2/ 840.1	
	--do--	61	546			225.0	
	May 10, 1948	62	218			175.0	
	June 19, 1948	62	529			400.0	
	June 29, 1949	63	345			500.0	
						-30.0	
	Oct. 14, 1949	63	874			25.0	
	Sept. 6, 1950	64	673			382.5	
	Aug. 31, 1951	65	239			2/ 125.2	
	Nov. 1, 1951	65	755			-85.5	
	July 5, 1952	66	349			3/ 85.0	
	June 15, 1953	67	60			7.5	
	July 28, 1953	67	218			2/ 240.5	
	June 29, 1954	68	314			245.0	
	May 23, 1955	69	58			3/ 235.0	
	June 4, 1956	70	236			314.0	
	April 16, 1957	71	12			2/ 180.0	
	Aug. 2, 1957	71	333			3/ 219.0	
	June 13, 1958	72	195			2/ 409.5	
	July 8, 1959	73	175			265.0	
					-25.0		
June 29, 1960	74	239			310.0		
July 26, 1961	75	235			3/ 377.5		
Oct. 24, 1962	76	1212			2/ 405.0		
<b>Total, Rural Electrification Administration..</b>						<b>5,825.4</b>	
<b>Farmers Home Administration:</b>							
Rural housing loan program.....	Oct. 14, 1949	63	874			25.0	
	Aug. 7, 1956	70	1114	42	1481		450.0
	June 30, 1961	75	186	42	--do--		200.0
	Sept. 28, 1962	76	672	42	--do--		50.0
<b>Total, rural housing loan program.....</b>						<b>25.0</b>	<b>700.0</b>

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 8. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS  
 JANUARY 22, 1932 THROUGH JUNE 30, 1963 -- Continued  
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
DEPARTMENT OF AGRICULTURE -- Continued							
Farmers Home Administration--Continued							
Direct loan account.....	July 30, 1947	61	545	7	1032	2/ \$94.8	-----
	June 29, 1949	63	345	-----	-----	-41.7	-----
	Sept. 6, 1950	64	673	-----	-----	103.0	-----
	Sept. 27, 1950	64	1052	-----	-----	154.0	-----
	Aug. 31, 1951	65	240	-----	-----	18.0	-----
	Nov. 1, 1951	65	755	-----	-----	153.0	-----
	July 5, 1952	66	349	-----	-----	-24.5	-----
	July 28, 1953	67	219	-----	-----	164.0	-----
	July 31, 1953	67	297	-----	-----	162.0	-----
	June 29, 1954	68	315	-----	-----	20.0	-----
	Aug. 26, 1954	68	812	-----	-----	148.0	-----
						5.0	-----
						-5.0	-----
	May 23, 1955	69	59	-----	-----	153.0	-----
	Aug. 4, 1955	69	450	-----	-----	15.0	-----
	May 18, 1956	70	161	-----	-----	5.0	-----
	June 4, 1956	70	236	-----	-----	209.5	-----
	June 21, 1957	71	177	-----	-----	26.0	-----
						-10.0	-----
	Aug. 2, 1957	71	333	-----	-----	209.5	-----
	June 13, 1958	72	196	-----	-----	3/ 221.5	-----
	July 8, 1959	73	176	-----	-----	226.0	-----
	June 29, 1960	74	240	-----	-----	267.0	-----
	July 26, 1961	75	236	-----	-----	318.0	-----
	Aug. 8, 1961	75	316	7	1988(b)	-----	4/
	Sept. 30, 1961	75	733	-----	-----	8.0	-----
Total, direct loan account.....						2,599.1	-----
Agricultural credit insurance fund.....	Aug. 14, 1946	60	1078	7	1005c	-----	\$5.0
	-----do-----	60	1078	7	-----do-----	-----	-4.9
	-----do-----	60	1078	7	-----do-----	-----	40.6
	-----do-----	60	1078	7	-----do-----	-----	-17.3
	Aug. 8, 1961	75	309	7	1929(c)	-----	5/ 15.3
Total, agricultural credit insurance fund...							38.7
DEPARTMENT OF COMMERCE							
Area Redevelopment Administration:							
Area redevelopment fund.....	May 1, 1961	75	54	42	2508(a)	-----	300.0
Maritime Administration:							
Federal ship mortgage insurance fund.....	July 15, 1958	72	358	46	1275(b)	-----	6/ 7.4
	-----do-----	72	358	46	-----do-----	-----	-1.4
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Natural fibers revolving fund.....	June 29, 1948	62	1098	5	234	-----	150.0
(liquidated)	Mar. 23, 1955	69	13	5	-----do-----	-----	-150.0
Panama Canal Company.....	Aug. 25, 1959	73	428	-----	-----	-----	10.0
DEPARTMENT OF THE INTERIOR							
Bureau of Mines:							
Development and operation of helium properties.	Sept. 13, 1960	74	923	50	167j	-----	4/
	Aug. 3, 1961	75	253	-----	-----	10.0	-----
	Aug. 9, 1962	76	342	-----	-----	6.0	-----
Total, Bureau of Mines.....						16.0	-----
Virgin Islands Corporation.....	Sept. 2, 1958	72	1760	48	1407(p)	-----	4/
	May 20, 1959	73	45	-----	-----	.1	-----
	May 13, 1960	74	119	-----	-----	1.1	-----
	Aug. 9, 1962	76	352	-----	-----	.2	-----
Total, Virgin Islands Corporation.....						1.4	-----
TREASURY DEPARTMENT							
Office of the Secretary:							
Civil defense program fund.....	Jan. 12, 1951	64	1257	50 App.	2261 note	-----	250.0

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 8. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS  
 JANUARY 22, 1932 THROUGH JUNE 30, 1963 -- Continued  
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
HOUSING AND HOME FINANCE AGENCY							
Office of the Administrator:							
College housing loans.....	April 20, 1950	64	78	12	1749(d)(e)		\$300.0
	Aug. 11, 1955	69	645	12	---do---		200.0
	Aug. 7, 1956	70	1113	12	---do---		250.0
	July 12, 1957	71	303	12	---do---		175.0
	Sept. 23, 1959	73	681	12	---do---		250.0
	Sept. 14, 1960	74	1028	12	---do---		500.0
	June 30, 1961	75	172	12	---do---		300.0
	-----do-----	75	172	12	---do---		300.0
Total, college housing loans.....							2,275.0
Federal flood insurance.....	Aug. 7, 1956	70	1084	42	2414(e)		500.0
Prefabricated housing loans.....	Reorg. Plan No. 23 of 1950	64	1279	12	1701g note		47.7
	Sept. 1, 1951	65	311	12	1701g-1		15.0
	June 24, 1954	68	295	12	1701g-5	\$-49.9	
Total, prefabricated housing loans.....						-49.9	62.7
Public facility loans.....	Aug. 11, 1955	69	643	42	1493(a)		100.0
	Sept. 14, 1960	74	1028	42	---do---		50.0
	June 30, 1961	75	175	42	---do---		500.0
Total, public facility loans.....							650.0
Urban renewal fund.....	July 15, 1949	63	415	42	1452(e)(f)		1,000.0
Federal National Mortgage Association.....	Reorg. Plan No. 22 of 1950	64	1277	12	1717 note		1,559.9
	-----do-----	64	1277	12	---do---		-10.9
	-----do-----	64	1277	12	---do---		1,201.0
	-----do-----	64	1277	12	---do---		-67.9
	July 14, 1952	66	602	12	---do---		900.0
Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note		91.8
Total, prior to separate accountability.....							3,673.8
Management and liquidating functions.....	Aug. 2, 1954	68	614	12	1718(d)		-21.0
	-----do-----	68	618	12	1721(a)		-196.1
	-----do-----	68	618	12	1721(a)		-500.0
	-----do-----	68	618	12	1721(a)		-300.0
	-----do-----	68	618	12	1721(c)		-370.2
	-----do-----	68	619	12	1721(d)		-1,567.8
	-----do-----	68	619	12	1721(d)		721.7
	June 30, 1961	75	176	12	1721(f)	7/	-170.5
	-----do-----	75	176	12	1721(d)(f)	8/	47.5
Total, management and liquidating functions...							1,317.6
Secondary market operations:							
Notes to the Secretary of the Treasury.....	Aug. 2, 1954	68	616	12	1719(c)		1,000.0
	March 27, 1957	71	7	12	---do---		350.0
	July 12, 1957	71	298	12	---do---		900.0
Preferred capital stock.....	Aug. 2, 1954	68	614	12	1718(d)(e)		21.0
	March 27, 1957	71	7	12	---do---		50.0
	July 12, 1957	71	298	12	---do---		65.0
Total, secondary market operations.....							2,386.0
Special assistance functions.....	Aug. 2, 1954	68	617	12	1720(c)		200.0
	-----do-----	68	617	12	---do---		100.0
	Aug. 11, 1955	69	636	12	1720(e)		50.0
	-----do-----	69	651	12	1720(f)		200.0
	March 27, 1957	71	7	12	1720(e)		50.0
	July 12, 1957	71	299	12	1720(c)		150.0
	-----do-----	71	299	12	1720(e)		100.0
	-----do-----	71	299	12	1720(f)		250.0
	April 1, 1958	72	73	12	1720(c)		500.0
	-----do-----	72	73	12	1720(f)		50.0
	-----do-----	72	74	12	1720(g)		1,000.0
	Sept. 23, 1959	73	669	12	1720(e)		25.0

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

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Table 8. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS  
 JANUARY 22, 1932 THROUGH JUNE 30, 1963 -- Continued  
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
HOUSING AND HOME FINANCE AGENCY -- Continued							
Federal National Mortgage Association--Continued	June 30, 1961	75	175	12	1720(c)	-----	\$750.0
Special assistance functions--Continued.....	-----do-----	75	176	12	1721(f)	-----	139.4
	-----do-----	75	176	12	1720(h) note	-----	9/ -112.7
						-----	10/ -42.4
Total, special assistance functions.....	-----	-----	-----	-----	-----	-----	3,409.3
Public Housing Administration.....	Sept. 1, 1937	50	898	42	1420	-----	100.0
	June 21, 1938	52	820	42	-----do-----	\$700.0	-----
	Oct. 30, 1941	55	759	42	-----do-----	-----	-75.8
	July 15, 1949	63	427	42	-----do-----	-----	775.8
Total, Public Housing Administration.....	-----	-----	-----	-----	-----	700.0	800.0
VETERANS' ADMINISTRATION							
Direct loans to veterans and reserves.....	April 20, 1950	64	76-7	38	694 m	-----	150.0
	-----do-----	64	76-7	38	-----do-----	-----	-42.9
	Sept. 1, 1951	65	317	38	-----do-----	-----	45.9
	April 18, 1952	66	64	38	694 m	-----	117.1
	July 1, 1953	67	136	38	-----do-----	-----	96.7
	June 29, 1954	68	320	38	-----do-----	-----	4.6
	Aug. 21, 1954	68	757	38	-----do-----	-----	119.8
	June 21, 1955	69	168	38	-----do-----	-----	242.3
	April 1, 1958	72	77	38	-----do-----	-----	349.6
	June 30, 1959	73	156	38	1823	-----	100.0
	July 14, 1960	74	532	38	-----do-----	-----	150.0
	July 6, 1961	75	202	38	-----do-----	-----	500.0
	-----do-----	75	202	38	-----do-----	-----	200.0
	-----do-----	75	202	38	-----do-----	-----	11/ -19.5
Total, Veterans' Administration.....	-----	-----	-----	-----	-----	-----	2,013.6
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of Washington:							
Regular activities:							
Notes to the Secretary of the Treasury.....	July 31, 1945	59	528	12	635d	-----	2,500.0
	Oct. 3, 1951	65	367	12	-----do-----	-----	1,000.0
	Aug. 9, 1954	68	678	12	-----do-----	-----	500.0
	May 22, 1958	72	133	12	-----do-----	-----	2,000.0
Capital stock.....	July 31, 1945	59	528	12	635b	-----	174.0
	-----do-----	59	528	12	-----do-----	-----	825.0
Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	42.0
Total, Export-Import Bank of Washington.....	-----	-----	-----	-----	-----	-----	7,041.0
Farm Credit Administration:							
Federal Farm Mortgage Corporation (in liquidation) <u>12/</u> .....	Jan. 31, 1934	48	345	12	1020c	-----	2,000.0
	June 30, 1948	62	1191	12	1020-1	-1,500.0	-----
	Aug. 2, 1957	71	339	-----	-----	-499.8	-----
Total, Federal Farm Mortgage Corporation.....	-----	-----	-----	-----	-----	-1,999.8	2,000.0
Federal Deposit Insurance Corporation.....	Aug. 23, 1935	49	699	12	264(o)(2)	-----	250.0
	Aug. 5, 1947	61	773	12	264(o)	-----	2,750.0
Total, Federal Deposit Insurance Corporation.....	-----	-----	-----	-----	-----	-----	3,000.0
Federal Home Loan Bank Board:							
Federal home loan banks.....	June 27, 1950	64	258	12	1431(i)	-----	1,000.0
Federal Savings and Loan Insurance Corporation.....	June 27, 1950	64	258	12	1725(i)	-----	750.0
Home Owners' Loan Corporation (liquidated).....	April 27, 1934	48	643	12	1463(c)	-----	2,000.0
	June 27, 1934	48	1263	12	-----do-----	-----	1,000.0
	May 28, 1935	49	296	12	-----do-----	-----	1,750.0
	June 30, 1953	67	126	12	1463 note	-----	-4,217.0
Total, Home Owners' Loan Corporation.....	-----	-----	-----	-----	-----	-----	533.0

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 8. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS  
 JANUARY 22, 1932 THROUGH JUNE 30, 1963 -- Continued  
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
OTHER INDEPENDENT AGENCIES -- Continued							
Reconstruction Finance Corporation..... (liquidated) <u>13/</u>	Jan. 22, 1932	47	9	15	609		\$1,500.0
	July 21, 1932	47	714	15	609a		1,800.0
	July 22, 1932	47	728	15	602		125.0
	Mar. 9, 1933	48	6	12	51d		6/ 1,152.5
	-----do-----	48	6	12	51d		-983.9
	May 12, 1933	48	33	7	605		6/
	-----do-----	48	50	15	609c		300.0
	-----do-----	48	46	12	823 note		-97.4
	-----do-----	48	56	15	609c-1		500.0
	June 10, 1933	48	120	15	605e		50.0
	June 13, 1933	48	129	12	1463(b)		200.0
	June 16, 1933	48	210	15	609b		-400.0
	Jan. 20, 1934	48	319	15	609-1		850.0
	June 16, 1934	48	971	15	606a		250.0
	June 19, 1934	48	1056	15	609d	\$250.0	
	June 27, 1934	48	1247	12	1705		6/ 92.9
	Jan. 31, 1935	49	3	15	606i		100.0
	-----do-----	49	4	15	605e		25.0
	June 25, 1940	54	564	15	609g	50.0	
	-----do-----	54	566	15	609h	100.0	
	-----do-----	54	572	15	602		300.0
	June 26, 1940	54	614	15	609i	125.0	
	Sept. 26, 1940	54	962	15	609j		1,500.0
	Mar. 28, 1941	55	55	15	609k		10.0
	June 19, 1941	55	250	15	609o		1,500.0
	July 1, 1941	55	439	15	609l	50.0	
	-----do-----	55	440	15	609m	120.0	
	-----do-----	55	442	15	609n	100.0	
	Oct. 23, 1941	55	744	15	609p		1,500.0
	Mar. 27, 1942	56	175	15	606b-2		1,000.0
	-----do-----	56	176	15	609q		2,500.0
	June 5, 1942	56	326	15	609r		5,000.0
	July 22, 1942	56	695	15	609s	32.5	
	-----do-----	56	696	15	609t	97.5	
	-----do-----	56	698	15	609u	10.0	
	July 12, 1943	57	426	-----	-----	60.0	
	-----do-----	57	427	-----	-----	30.0	
	Dec. 23, 1943	57	619	-----	-----	7.5	
	June 28, 1943	58	456	-----	-----	67.5	
	-----do-----	58	457	15	609w	15.0	
	-----do-----	58	458	15	609x	25.0	
	May 5, 1945	59	160	-----	-----	67.5	
	-----do-----	59	162	15	609y	50.0	
	-----do-----	59	162	-----	-----	80.0	
	July 5, 1945	59	422	-----	-----	120.0	
	Mar. 22, 1946	60	58	-----	-----	100.0	
	Mar. 28, 1946	60	82	-----	-----	15.0	
	June 22, 1946	60	293	15	609z	70.0	
	-----do-----	60	294	15	609a-1	50.0	
	-----do-----	60	295	-----	-----	250.0	
	-----do-----	60	294	7	1001 note	-7.7	
	-----do-----	60	294	7	1001 note	-174.1	
	-----do-----	60	294	7	1001 note	-621.1	
	June 30, 1947	61	204	15	606		4,042.3
	-----do-----	61	204	15	606		-18,892.2
	July 30, 1947	61	545	7	1032		-94.8
	-----do-----	61	547	7	903		-840.1
	June 29, 1954	68	320	15	609		-1,189.1
	Reorg. Plan No. 2 of 1954	68	1281	15	609 note		-147.3
Total, Reconstruction Finance Corporation....						204.7	2,587.8
Saint Lawrence Seaway Development Corporation....	May 13, 1954	68	94-5	33	985		105.0
	July 17, 1957	71	307	33	-----do-----		35.0
Total, Saint Lawrence Seaway Development Corporation.....							140.0

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 8. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS  
 JANUARY 22, 1932 THROUGH JUNE 30, 1963 -- Continued  
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <sup>1/</sup>	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
OTHER INDEPENDENT AGENCIES -- Continued							
Small Business Administration: Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	\$13.6
Tennessee Valley Authority.....	Aug. 31, 1935	49	1078	16	831 n-1	-----	50.0
	July 26, 1939	53	1083	16	831 n-2	-----	-49.7
	-----do-----	53	1083	16	831 n-3	-----	61.5
	July 30, 1947	61	576	-----	-----	-\$5.0	-----
	Aug. 6, 1959	73	280	16	831 n-4(c)	-----	150.0
Total, Tennessee Valley Authority.....	-----	---	---	---	-----	-5.0	211.8
U. S. Information Agency.....	July 18, 1956	70	563	22	1442(b)	-----	28.0
DISTRICT OF COLUMBIA							
District of Columbia Commissioners: Stadium sinking fund, Armory Board, D. C.....	July 28, 1958	72	423	-----	-----	-----	14/ .8
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS							
International Bank for Reconstruction and Development.....	July 31, 1945	59	514	22	286 e	-----	3,175.0
	June 17, 1959	73	80	22	-----do-----	-----	3,175.0
Total, International Bank for Reconstruction and Development.....	-----	---	---	---	-----	-----	6,350.0
International Monetary Fund.....	July 31, 1945	59	514	22	286 e	-----	950.0
	June 17, 1959	73	80	22	-----do-----	-----	1,375.0
Total, International Monetary Fund.....	-----	---	---	---	-----	-----	2,325.0
International Finance Corporation.....	Aug. 11, 1955	69	670	22	282 e	-----	35.2
Loan to the United Kingdom.....	July 15, 1946	60	535	22	286 m	-----	3,750.0
Total increases in authorizations <sup>15/</sup> .....	-----	---	---	---	-----	12,543.6	91,972.4
Total decreases in authorizations <sup>15/</sup> .....	-----	---	---	---	-----	-4,014.2	-29,688.9

Footnotes

- 1/ Includes amounts for establishment of original authority as well as increases and decreases (-) in this authority. Where authorizations are indefinite in amount, the figures used represent the net amounts of actual borrowings.
- 2/ Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation had been authorized and directed to lend to this Agency.
- 3/ Reductions have been netted against the authorizations.
- 4/ Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.
- 5/ Authorization provided by the act is indefinite. Amount shown represents net amount borrowed during the fiscal year 1963 and net amount obligated in excess of amount borrowed.
- 6/ Authorization provided by the act is indefinite. Amount shown represents amount used to carry out the provisions of the act.
- 7/ As of July 1, 1962, this amount was transferred to the special assistance functions fund.
- 8/ Represents \$170.5 million transferred to the special assistance functions fund as of July 1, 1962, and \$146.0 million to be transferred as of July 1, 1963; less net decrease in borrowings from the Treasury during 1962 and 1963 amounting to \$269.0 million.
- 9/ Represents \$170.5 million transferred from the management and liquidating functions fund as of July 1, 1962, less net repayments of \$37.6 million during the fiscal year 1962 and \$245.6 million during the fiscal year 1963 on mortgages held by a terminated program.
- 10/ Represents cumulative net portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.
- 11/ Represents proceeds from sale of loans during the fiscal year 1962. The amount authorized to be advanced in any fiscal year after June 30, 1962, shall be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
- 12/ This Corporation was abolished and its assets transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773). All borrowings were made while it was under the Farm Credit Administration.
- 13/ Sections of code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
- 14/ Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).
- 15/ Summary of authorizations:
 

Total increases:		(In millions of dollars)
Through appropriation committees.....		\$12,543.6
Through other Congressional committees.....		91,972.4
		<u>104,516.0</u>
Total decreases:		
Through appropriation committees.....		4,014.2
Through other Congressional committees.....		29,688.9
		<u>33,703.1</u>



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## **Section III.—MISCELLANEOUS**

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Table 9. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,  
AS OF JUNE 30, 1963  
Part I. -- Wholly Owned Corporations<sup>1</sup>

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>2/</sup>	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Commodity Credit Corporation.	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture who serves as chairman of the Board.	No provisions	By Secretary of Agriculture as agent
Export-Import Bank of Washington.....	Independent	61 Stat. 130	June 9, 1947	June 30, 1968 <sup>3/</sup>	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	By Secretary of the Treasury as agent
Federal Crop Insurance Corporation.....	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	By Secretary of the Treasury as agent
Federal National Mortgage Association (Management and liquidating functions and special assistance functions).....	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	None	Nonstock capital
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and consumers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	Nonstock capital
Federal Savings and Loan Insurance Corporation.....	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	No capital stock outstanding
Inland Waterways Corporation (in liquidation) <sup>4/</sup> .....	Department of Commerce	43 Stat. 360	June 3, 1924	July 19, 1963	Corporation is governed by Secretary of Commerce who acts as Governor of the Corporation. The Corporation is under the supervision of the Under Secretary of Commerce for Transportation pursuant to authority delegated by the Governor of the Corporation.	No provisions	By Secretary of the Treasury as agent
Panama Canal Company.....	Secretary of the Army <sup>5/</sup>	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the Board, except the Governor of the Canal Zone, are appointed by the Secretary of the Army who is designated as the sole stockholder of the Company. The Governor is appointed by the President of the United States by and with the consent of the Senate and is, ex officio, a director and President of the Company.	No provisions	Evidenced by an ownership receipt held by the Secretary of the Treasury

Footnotes at end of table.

**Table 9 -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES**  
**GOVERNMENT, AS OF JUNE 30, 1963 -- Continued**  
**Part I. -- Wholly Owned Corporations<sup>1</sup> -- Continued**

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>2/</sup>	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Public Housing Administration.	Housing and Home Finance Agency	50 Stat. 888	September 1, 1937	Indefinite	Public Housing Commissioner appointed for an indefinite term by the President subject to Senate confirmation.	No provisions	By Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation.....	Independent <sup>6/</sup>	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Tennessee Valley Authority....	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Virgin Islands Corporation....	Department of Interior <sup>7/</sup>	63 Stat. 350 as amended	June 30, 1949	June 30, 1969	Board of seven directors consisting of the Secretary of the Interior, the Secretary of Agriculture, the Administrator of the Small Business Administration, the Governor of the Virgin Islands, and three experienced businessmen appointed for six year terms by the President of the United States.	None	Nonstock capital

Footnotes

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|---|--|
| <p>1 For functions of corporations wholly owned by the United States, see the Budget Document for 1965.</p> <p>2 Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under State or District of Columbia laws have been reincorporated under Federal charter or have ceased to exist.</p> <p>3 Life of the Corporation was extended to this date by Public Law 88-101, approved August 20, 1963.</p> <p>4 Public Law 88-67, approved July 19, 1963, repealed the Inland Waterways Corporation Act (43 Stat. 360), and provided for liquidation of the Corporation's affairs by the Secretary of Commerce.</p> | <p>5 The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.</p> <p>6 Except as provided in Section 1 of Executive Order No. 10771 of June 20, 1958, the Secretary of Commerce exercises direction and supervision of the Corporation as provided in Section 1 of the act approved May 13, 1954.</p> <p>7 Pursuant to Public Law 149, approved June 30, 1949, the President of the United States designated the Secretary of the Interior as his representative to exercise general direction of the Corporation.</p> |
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Table 9. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,  
AS OF JUNE 30, 1963 -- Continued

## Part II. -- Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <sup>1/</sup>	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Banks for cooperatives.....	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	District banks - Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. <sup>3/</sup> Central Bank - Board of thirteen directors. One director from each of six designated farm credit districts is elected by the board of directors of the regional bank for cooperatives in the district. One director from each of the remaining six farm credit districts, and the director-at-large are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. <sup>4/</sup>	Class A - nonvoting, Class B - nonvoting, Class C - one vote <sup>2/</sup> ---do----	United States, by Governor of Farm Credit Administration (\$94,837,500) Cooperative associations and others (\$80,111,973)
Federal Deposit Insurance Corporation.....	Independent	48 Stat. 168 as amended	June 16, 1933	Indefinite	Board of three members, one is the Comptroller of the Currency. The President appoints two members by and with the advice and consent of the Senate, for six year terms.	None	No capital stock outstanding
Federal home loan banks.....	Federal Home Loan Bank Board	47 Stat. 725	October, 1932 Each district	Indefinite	Three banks each have a Board of twelve directors, four banks each have thirteen directors, and three banks each have fourteen directors. Four directors of each Board are appointed by the Federal Home Loan Bank Board for four year terms; the others are elected by member institutions for two year terms. The San Francisco bank has a Board of six appointed and thirteen elected directors. Actions of each Board are subject to approval of the Federal Home Loan Bank Board. <sup>5/</sup>	Voting rights are vested in privately owned stock	United States (None). Outstanding stock held by member institutions (\$1,136,783,658)
Federal intermediate credit banks.....	Farm Credit Administration	42 Stat. 1454 as amended	March, 1923	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. <sup>3/</sup>	No provision	United States, by Governor of Farm Credit Administration (\$114,989,120) Production credit associations (\$49,891,175)
Federal National Mortgage Association (Secondary market operations) <sup>6/</sup> .....	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954 <sup>6/</sup>	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	Government owned, nonvoting Privately owned, nonvoting	United States, by Secretary of the Treasury (\$158,820,305) Mortgage sellers (\$90,318,834)

## Footnotes

- <sup>1/</sup> Incorporated under Federal charter.  
<sup>2/</sup> Each holder of one or more shares of Class C stock which is eligible to borrow from a bank for cooperatives shall be entitled to one vote only, provided that any such holder, within a period of two years next preceding a date fixed by the Farm Credit Administration, prior to commencement of voting has not been a borrower from a bank of which it holds Class C stock.  
<sup>3/</sup> The Farm Credit Act of 1953 further provides that under certain conditions each of the voting groups may elect one additional member in lieu of and upon the expiration of the terms of office of members appointed by the Governor. At June 30, 1963, six district boards each had five elected and two appointed directors; and six district boards each had six elected directors and one appointed director.

- <sup>4/</sup> Except as otherwise required under subsections (b) and (c) of Section 31 of Public Law 86-503 approved June 11, 1960, a director appointed for a district shall be succeeded by a director elected in the same district and a director elected in a district shall be succeeded by a director appointed in the same district.  
<sup>5/</sup> Management of each bank shall be vested in a Board of twelve directors, but under certain conditions, the Federal Home Loan Bank Board may increase the number of appointed and elected directors of a bank up to a maximum of nineteen pursuant to Public Law 86-349 approved September 22, 1959.  
<sup>6/</sup> The Association began its secondary market operations on November 1, 1954.

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1963

Title	Receipt Symbol	Unappropriated Receipts June 30, 1962	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1963
LEGISLATIVE BRANCH							
Contributions and interest, Oliver Wendell Holmes Devise Fund.....	5075	-----	\$ 20,358.99	\$ 20,358.99	\$ 20,358.99	-----	-----
THE JUDICIARY							
Referees' salary and expense fund.....	5040	\$ 9,161,327.55	7,849,218.49	17,010,546.04	7,450,000.00	1/ 2/ \$ 68,587.47	\$ 9,629,133.51
DEPARTMENT OF AGRICULTURE							
National forests fund.....	5008	108,472,885.19	2/ 10,880,950.48	119,353,835.67	-----	-----	119,353,835.67
Deposits, Perishable Agricultural Commodities Act Fund.....	5070	-----	746,458.53	746,458.53	746,458.53	-----	-----
National forests fund, payment to States (25%).....	5201	-----	27,235,139.61	27,235,139.61	27,235,139.61	-----	-----
National forests fund, roads and trails for States (10%).....	5203	-----	10,900,118.23	10,900,118.23	10,900,118.23	-----	-----
Deposits, brush disposal.....	5206	-----	8,757,952.55	8,757,952.55	8,757,952.55	-----	-----
Receipts, cooperative range improvements.....	5207	-----	700,000.00	700,000.00	700,000.00	-----	-----
Receipts for acquisition of national forest lands under special acts.....	5208	-----	19,568.82	19,568.82	30,000.00	1/ 10,431.18	-----
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis counties).....	5213	-----	125,432.09	125,432.09	125,432.09	-----	-----
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear.....	5214	-----	27,642.81	27,642.81	27,642.81	-----	-----
Forfeitures and recoveries, Forest Service lands.....	5215	-----	20,929.03	20,929.03	20,929.03	-----	-----
Receipts from national grasslands.....	5896	888,853.23	544,047.51	1,432,900.74	389,505.84	-----	1,043,394.90
Total, Department of Agriculture.....		139,361,738.42	59,958,239.66	169,319,978.08	48,933,178.69	10,431.18	120,397,230.57
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Receipts, Alaska communication system, Army.....	5042	6,559,889.51	-6,559,742.51	147.00	-----	-----	147.00
Sale of hunting and fishing permits, military reservations.....	5095	-----	32,208.06	32,208.06	32,208.06	-----	-----
CORPS OF ENGINEERS							
Hydraulic mining in California, water storage and use of facilities, debris reservoirs.....	5066.2	-----	18,000.00	18,000.00	18,000.00	-----	-----
Receipts from leases of flood control lands.....	5090	-----	1,718,768.93	1,718,768.93	1,718,768.93	-----	-----
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	-----	153,727.30	153,727.30	153,727.30	-----	-----
Total, Department of the Army.....		6,559,889.51	-4,637,038.22	1,922,851.29	1,922,704.29	-----	147.00
DEPARTMENT OF THE AIR FORCE							
Receipts, Alaska communication system.....	5042	-----	6,775,496.27	6,775,496.27	-----	-----	6,775,496.27
Deposits, proceeds from sales of scrap, salvage and surplus material, Air Force.....	5371	-----	-7,104.02	-7,104.02	-----	1/ 7,104.02	-----
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force.....	5095	-----	28,196.00	28,196.00	28,196.00	-----	-----
Total, Department of the Air Force.....		-----	6,796,588.25	6,796,588.25	28,196.00	7,104.02	6,775,496.27
Total, Department of Defense.....		6,559,889.51	2,159,550.03	8,719,439.54	1,950,900.29	7,104.02	6,775,643.27

Footnotes at end of table.

STATUS OF SPECIAL FUND RECEIPTS

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1963 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1962	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1963
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Deposits for certification, inspection, and other services, Food and Drug Administration.....	5110	-----	\$1,889,510.34	\$1,889,510.34	\$1,889,510.34	-----	-----
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund.....	5000	\$130,414,464.71	131,761,778.86	262,176,243.57	123,737,000.00	1/ \$3,043,167.66	\$141,482,411.23
Receipts from mineral leasing, public lands (act February 25, 1920, as amended).....	5003	64,655,077.44	42,500,127.79	107,155,205.23	47,147,555.39	-----	60,007,649.84
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%).....	5004	61,733.58	-19,142.87	42,590.71	-----	-----	42,590.71
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	128,027.63	227,335.11	355,362.74	187,184.09	-----	168,178.65
Receipts under Migratory Bird Conservation Act.....	5019	2,299,791.04	145,714.15	2,445,505.19	115,000.00	-----	2,330,505.19
The Federal aid to wildlife restoration fund.....	5029	14,911,716.71	16,237,886.50	31,149,603.21	14,911,716.71	-----	16,237,886.50
Deposits and forfeitures, Public Land Administration.....	5030	-----	746,214.32	746,214.32	746,214.32	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	721,703.71	237,743.36	959,447.07	201,906.61	-----	757,540.46
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management.....	5033	1,733.34	1,039.10	2,772.44	689.59	-----	2,082.85
Receipts from sale of timber, etc., on reclamation lands.....	5034	66.00	-66.00	-----	-----	-----	-----
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	29,344.16	1,852.73	31,196.89	3,811.97	-----	27,384.92
Receipts from operations of North Platte Project.....	5058	-----	4,094.10	4,094.10	4,094.10	-----	-----
Receipts under Migratory Bird Conservation Act (75%).....	5089	-----	1,747,402.06	1,747,402.06	1,747,402.06	-----	-----
Proceeds from sales of property, Coulee Dam Community.....	5100	761,268.72	67,429.82	828,698.54	-----	-----	828,698.54
Proceeds from disposal of property, irrigation projects.....	5102	-----	3,440.00	3,440.00	3,440.00	-----	-----
Receipts under Alaska Game Law.....	5116	-----	107.87	107.87	107.87	-----	-----
Pribilof Islands Fund.....	5117	3,442,819.00	2,863,912.14	6,306,731.14	2,017,000.00	1/ 46,511.99	4,336,243.13
Receipts due Alaska, Pribilof Islands fund.....	5118	-----	702,852.00	702,852.00	702,852.00	-----	-----
Receipts due counties under Migratory Bird Conservation Act (25%)...	5212	-----	582,467.36	582,467.36	582,467.36	-----	-----
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	6,940,570.65	4,926,702.59	11,867,273.24	5,000,000.00	1/ 1,393,714.22	8,260,987.46
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	5652	3,679,687.30	796,658.30	4,476,345.60	1,140,361.00	-----	3,335,984.60
Revenues, Colorado River Dam fund, Boulder Canyon project.....	5656	1,627,154.44	5,100,780.08	6,727,934.52	5,110,706.88	1/ 22,430.57	1,639,658.21
Revenues, Colorado River Dam fund, All-American Canal.....	5658	37,707.07	-33,050.65	4,656.42	-----	-----	4,656.42
Sale of water, Mineral Leasing Act of 1920.....	5662	-----	1,055.00	1,055.00	1,055.00	-----	-----
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	-----	229,421.00	229,421.00	229,421.00	-----	-----
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.....	5666	-----	26,015.03	26,015.03	26,015.03	-----	-----
Fees from leased federally acquired properties, Independence National Historical Park.....	5667	-----	11,721.33	11,721.33	11,721.33	-----	-----
Deposits, internal revenue, collections for Virgin Islands.....	5738	-----	8,162,528.59	8,162,528.59	8,162,528.59	-----	-----
Collections, Colorado River development fund.....	5859	15,758.67	500,000.00	515,758.67	500,000.00	-----	15,758.67
Sale of public land and materials.....	5881	2,789,630.72	-208,519.77	2,581,110.95	-----	-----	2,581,110.95
Oregon and California land-grant fund.....	5882	3,806,032.46	371,606.22	4,177,638.68	-----	-----	4,177,638.68
Deposits, Oregon and California grant lands.....	5884	13,497,119.47	14,845,467.35	28,342,586.82	15,400,135.69	-----	12,942,451.13
Receipts from National Grasslands: Bureau of Land Management.....	5896.11	258,970.29	232,177.27	491,147.56	92,254.51	-----	398,893.05
Bureau of Sport Fisheries and Wildlife.....	.16	4,158.99	2,497.56	6,656.55	1,970.08	-----	4,686.47
Coos Bay wagon road grant fund.....	5897	1,270,285.50	-70,914.11	1,199,371.39	-----	-----	1,199,371.39
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	556,660.25	952,714.12	1,509,374.37	691,180.30	-----	818,194.07
Total, Department of the Interior (Civil).....		251,911,481.85	233,659,048.31	485,570,530.16	228,475,791.48	4,505,824.44	261,600,563.12

Footnotes at end of table.

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1963 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1962	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1963
DEPARTMENT OF THE INTERIOR (INDIANS)							
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936.....	5235	-----	\$4,128.23	\$4,128.23	\$4,128.23	-----	-----
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona.....	5239	-----	219,598.43	219,598.43	219,598.43	-----	-----
Deposits, operation and maintenance Indian irrigation systems.....	5240	-----	3,642,163.89	3,642,163.89	3,642,163.89	-----	-----
Revenues, Indian Arts and Crafts Board.....	5130	-----	117.00	117.00	117.00	-----	-----
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	\$1,582,915.48	129,476.50	1,712,391.98	-----	-----	\$1,712,391.98
Power revenues, Indian irrigation projects.....	5648	-----	2,147,401.98	2,147,401.98	2,147,401.98	-----	-----
Total, Department of the Interior (Indians).....		1,582,915.48	6,142,886.03	7,725,801.51	6,013,409.53	-----	1,712,391.98
Total, Department of the Interior.....		253,494,397.33	239,801,934.34	493,296,331.67	234,489,201.01	\$4,505,824.44	263,312,955.10
DEPARTMENT OF STATE							
Payment by Finland, World War I debt.....	5149	-----	396,484.36	396,484.36	396,484.36	-----	-----
Exchange allowance of proceeds, sales of passenger motor vehicles abroad.....	5796	-----	234,198.26	234,198.26	234,198.26	-----	-----
Total, Department of State.....		-----	630,682.62	630,682.62	630,682.62	-----	-----
TREASURY DEPARTMENT							
Receipts from unclaimed partial payments on United States savings bonds.....	5050	-----	525,000.00	525,000.00	525,000.00	-----	-----
Gifts to the United States for reduction of the Public Debt.....	5080	-----	10,210.10	10,210.10	10,210.10	-----	-----
Silver-profit fund.....	5729	-----	660,689.50	660,689.50	660,689.50	-----	-----
Deposits, internal revenue, collections for Puerto Rico.....	5737	-----	42,465,029.46	42,465,029.46	42,465,029.46	-----	-----
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.....	5810	-----	11,000.00	11,000.00	11,000.00	-----	-----
Minor coinage profit fund.....	5811	-----	522,576.48	522,576.48	522,576.48	-----	-----
Total, Treasury Department.....		-----	44,194,505.54	44,194,505.54	44,194,505.54	-----	-----
GENERAL SERVICES ADMINISTRATION							
Proceeds for acquisitions and operations, strategic and critical materials.....	5233	-----	17,544,641.80	17,544,641.80	18,095,000.00	1/ 550,358.20	-----
Proceeds, disposal of surplus real and related personal property....	5254	10,909,469.09	-6,108,284.28	4,801,184.81	1,047,202.29	1/ 48,595.71	3,802,578.23
Surplus property proceeds for operating expenses.....	5256	-----	8,687,623.26	8,687,623.26	8,756,500.00	1/ 68,876.74	-----
Total, General Services Administration.....		10,909,469.09	20,123,980.78	31,033,449.87	27,898,702.29	667,830.65	3,802,578.23
OTHER INDEPENDENT AGENCIES							
Licenses under Federal Power Act, from public lands and national forests, payment to States.....	5105	-----	97,993.31	97,993.31	97,993.31	-----	-----
Veterans insurance and indemnities.....	5120	-----	682,038.06	682,038.06	682,038.06	-----	-----
Assessments, examination costs and supervisory for banks and corporations, Farm Credit Administration.....	5630	-----	2,563,677.30	2,563,677.30	2,563,677.30	-----	-----

Footnotes at end of table.

STATUS OF SPECIAL FUND RECEIPTS

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1963 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1962	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1963
OTHER INDEPENDENT AGENCIES -- Continued							
Repayment of advances to Federal Reserve Banks for industrial loans.....	5520	-----	\$-36,689.29	\$-36,689.29	-----	1/ \$36,689.29	-----
Total, Other Independent Agencies.....		-----	3,307,019.38	3,307,019.38	\$3,343,708.67	36,689.29	-----
Grand Total.....		\$389,486,821.90	379,935,000.17	769,421,822.07	370,800,748.44	5,296,467.05	\$403,917,540.68

## Footnotes

1/ Represents write-off of the prior year appropriation balance to the unappropriated receipts.  
 2/ Includes a restoration in the amount of \$254.80.

3/ Represents the following, (see also page 66 ):

Gross revenues 1963.....	\$119,359,322.38
Transfers of 1962 revenues.....	-108,478,371.90
Net receipts in National Forests Fund.....	<u>\$10,880,950.48</u>

CONTRACT AUTHORIZATIONS

Table 11. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1963  
Part I -- Administrative Budget Accounts

Department or Agency and Account Title	Fiscal Year Limita- tion	Unfunded Contract Authorizations June 30, 1962	Transactions during fiscal year 1963				Unfunded Contract Authorizations June 30, 1963	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments etc.		Appropriations to liquidate
			Date	Public Law No				
<b>Legislative Branch:</b>								
Architect of the Capitol:								
Extension of the Capitol.....	No year	\$1,500,000.00	10-2-62	87-730				
Acquisition of Property, Construction and Equipment, Additional House Office Building.....	No year	24,500,000.00	5-17-63	88-25		\$500,000.00 300,000.00	\$700,000.00	
Expansion of Facilities, Capitol Power Plant.....	No year	750,000.00	4-22-55	24	\$18,000,000.00			
			10-2-62	87-730		8,500,000.00	34,000,000.00 750,000.00	
<b>Total Legislative Branch.....</b>		<b>26,750,000.00</b>			<b>18,000,000.00</b>	<b>9,300,000.00</b>	<b>35,450,000.00</b>	
<b>Department of Agriculture:</b>								
Forest Service:								
Forest Roads and Trails.....	No year	50,664,000.00	10-23-62	87-866	80,000,000.00			
			8-9-62	87-578		37,500,000.00		
			5-17-63	88-25		7,000,000.00	86,164,000.00	
<b>Total Department of Agriculture..</b>		<b>50,664,000.00</b>			<b>80,000,000.00</b>	<b>44,500,000.00</b>	<b>86,164,000.00</b>	
<b>Department of Defense:</b>								
Defense Stock Fund.....	No year		8-1-53	179		1/ \$2,125,381.60	2,125,381.60	
Navy Stock Fund.....	No year		8-1-53	179		1/ 148,785,508.47	148,785,508.47	
Marine Corps Stock Fund.....	No year		8-1-53	179	889,000.00	1/ 8,318,309.01	9,207,309.01	
<b>Total Department of Defense.....</b>					<b>889,000.00</b>	<b>159,229,199.08</b>	<b>160,118,199.08</b>	
<b>Department of Commerce:</b>								
Maritime Activities:								
State Marine Schools.....	No year	1,798,166.00	8-18-58	85-672	1,948,100.00	2/ -569,621.00		
			10-18-62	87-843		1,125,000.00	2,051,645.00	
Operating-Differential Subsidies.....	No year	146,125,446.47	6-29-36	835	200,000,000.00	2/ -11,685,000.00		
			10-18-62	87-843		220,400,000.00	114,040,446.47	
Bureau of Public Roads:								
Public Land Highways.....	No year	3,800,000.00	10-23-62	87-866	15,000,000.00			
			10-18-62	87-843		2,500,000.00	16,300,000.00	
Forest Highways.....	No year	73,850,000.00	10-23-62	87-866	33,000,000.00			
			10-18-62	87-843		32,000,000.00	69,950,000.00	
			5-17-63	88-25		4,900,000.00	12,000,000.00	
Inter-American Highway.....	No year		10-23-63	87-866	12,000,000.00			
<b>Total Department of Commerce.....</b>		<b>225,573,612.47</b>			<b>261,948,100.00</b>	<b>-12,254,621.00</b>	<b>214,342,091.47</b>	
<b>Department of Health, Education and Welfare:</b>								
Public Health Service:								
Indian Health Activities.....	1963	432,107.96	8-9-62	87-578		432,107.96		
<b>Department of the Interior:</b>								
Bureau of Indian Affairs:								
Road Construction.....	No year	25,585,071.00	10-23-62	87-866	16,000,000.00			
			8-9-62	87-578		16,000,000.00		
			5-17-63	88-25		2,000,000.00	23,585,071.00	
Education and Welfare Services.....	1963	568,845.91	8-9-62	87-578		568,845.91		
	1964		6-1-44	323	772,038.01		772,038.01	
National Park Service:								
Construction.....	No year	59,052,500.00	10-23-62	87-866	38,550,000.00			
			8-9-62	87-578		29,000,000.00		
			5-17-63	88-25		-2,000,000.00	70,602,500.00	
Bureau of Land Management:								
Public Lands development, roads and trails.....			10-23-62	87-866	2,000,000.00		2,000,000.00	
<b>Total Department of the Interior.</b>		<b>85,206,416.91</b>			<b>57,322,038.01</b>	<b>45,568,845.91</b>	<b>96,959,609.01</b>	
<b>Department of State:</b>								
Rama Road, Nicaragua.....	No year		10-23-62	87-866	850,000.00		850,000.00	
<b>Federal Aviation Agency:</b>								
Grants-in-aid for Airports.....	No year	47,000,000.00	10-3-62	87-741		20,000,000.00	27,000,000.00	
<b>Housing and Home Finance Agency:</b>								
Office of Administrator:								
Capital Grants for Slum Clearance and Urban Renewal.....	No year	3,335,265,600.00	10-3-62	87-741		319,710,212.00	3,015,555,388.00	
Urban Studies and Housing Research.....	No year	2,126,600.00	10-3-62	87-741		370,932.00	1,755,668.00	
Open Space Land Grants.....	No year	46,771,148.00	10-3-62	87-741		2/ -4,186.45	14,730,899.60	
Housing for Low Income Persons and Families.....	No year	4,153,555.00	10-3-62	87-741		2,953,540.00	1,200,015.00	
<b>Total Housing and Home Finance     Agency.....</b>		<b>3,388,316,903.00</b>				<b>-4,186.45</b>	<b>337,765,583.60</b>	
<b>Other Independent Agencies:</b>								
Civil Aeronautics Board:								
Payment to Air Carriers.....	No year	6,286,049.04	8-23-58	85-726	82,739,528.14	2/ -996,000.00		
			10-3-62	87-741		79,564,000.00		
			5-17-63	88-25		3,300,000.00	5,166,487.18	
<b>Total Other Independent Agencies.</b>		<b>6,286,959.04</b>			<b>82,739,528.14</b>	<b>-996,000.00</b>	<b>82,864,000.00</b>	
<b>Total administrative budget accounts.....</b>		<b>3,830,229,999.38</b>			<b>501,748,666.15</b>	<b>-145,982,764.53</b>	<b>801,355,537.47</b>	
							<b>3,676,605,892.59</b>	



RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 11. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1963-- Continued  
Part II -- Trust Fund Accounts

Department or Agency and Account Title	Fiscal Year Limita- tion	Unfunded Contract Authorizations June 30, 1962	Transactions during fiscal year 1963				Unfunded Contract Authorizations June 30, 1963	
			Reference		Authorizations	Rescissions, Cancellations, Adjustments etc.		Appropriations to liquidate
			Date	Public Law No.				
Department of Commerce: Bureau of Public Roads:								
			6-29-51	627				
			4-16-58	85-381				
			9-21-59	86-342				
			7-13-59	86-88				
			9-28-59	86-383				
			8- 3-61	87-125				
			6-29-61	87-61				
			7- 1-62	87-513				
			10-23-62	87-866				
Federal-Aid-Highways.....	No year	\$7,928,075,023.07			\$3,580,000,000.00	3/-27,933,227.46	\$3,249,200,000.00	\$8,230,941,795.61
Cooperative work, Forest Highways, Public Roads (Trust Fund).....	No year	-----			1,230,000.00	-----	-----	1,230,000.00
Advances from Alaska, Public Roads (Trust Fund).....	No year	1/ 1,296,757.51			400,000.00	-----	1,567,034.31	129,723.20
Equipment, Supplies, etc., for Cooperating Countries, Public Roads (Trust Fund).....	No year	1/ 3,061,308.09			1,726,287.19	-----	2,115,740.79	2,671,854.49
Technical assistance, U. S. Dollars advances from Foreign Governments, Public Roads (Trust Fund).....	No year	1/ 2,756,703.12			3,912,572.53	-----	2,598,525.51	4,070,750.14
Expenses, transcripts of studies, tables, and other records, Office of Technical Services (Trust Fund).....	No year	1/ 72,660.18			926,120.35	-----	895,627.69	103,152.84
Total trust fund accounts.....		7,935,262,451.97			3,588,194,980.07	-27,933,227.46	3,256,376,928.30	8,239,147,276.28

1/ Adjustments for contract authority not previously reported.  
2/ Represents administrative adjustment.

3/ Represents unfunded contract authority rescinded under Section 107 of Public Law 83-342, approved September 21, 1959.

Table 12. -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1963

Description	Balances June 30, 1962	Transactions during Fiscal Year			Securities of Govern- ment Sponsored Enter- prises (Not Guarant- eed by the U.S.) (Net)	Balances June 30, 1963
		Receipts	Expenditures (Net)	Investments in Public Debt Securities (Net)		
General Fund Accounts.....	\$2,756,497.45	\$246,721,023.43	\$245,660,373.84	-----	-----	\$3,817,147.04
Less Return of Advances to General Fund, Treasury.....	-----	-3,000,000.00	-3,000,000.00	-----	-----	-----
Total General Fund Accounts.....	2,756,497.45	243,721,023.43	<u>2/</u> 242,660,373.84	-----	-----	3,817,147.04
Special Fund Accounts:						
Metropolitan area sanitary sewage works fund.....	99,145.84	14,500,000.00	13,661,396.70	-----	-----	937,749.14
Sanitary sewage works fund.....	605,290.87	9,521,065.68	9,918,838.94	-----	-----	207,517.61
Motor Vehicle parking fund.....	95,005.62	929,976.32	1,964,990.20	-\$1,168,000.00	-----	227,991.74
Highway fund.....	1,426,003.46	23,356,371.32	19,219,842.73	3,700,000.00	-----	1,862,532.05
Water fund.....	298,403.91	10,315,538.71	10,490,308.99	-----	-----	123,633.63
Other special accounts.....	590,685.14	1,645,302.38	2,583,979.26	-440,000.00	-----	92,008.26
Total Special Fund Accounts.....	3,114,534.84	60,268,254.41	57,839,356.82	2,092,000.00	-----	3,451,432.43
Deposit Fund accounts.....	1,079,170.38	-----	-881,146.80	-----	-----	1,960,317.18
Receipt clearing accounts.....	2,202,758.00	-----	-313,176.07	-----	-----	2,515,934.07
Trust accounts.....	6,872,633.10	37,375,471.07	33,046,375.13	2,625,400.00	\$3,275,000.00	5,301,329.04
Totals.....	<u>3/</u> 16,025,593.77	<u>1/</u> 341,364,748.91	332,351,782.92	4,717,400.00	3,275,000.00	<u>3/</u> 17,046,159.76

Note - The above statement reflects the accounts maintained pursuant to the Act of June 29, 1922 (42 Stat. 669), as amended.

1 Includes United States Contribution of \$33,199,000.00 as follows: to General Fund \$30,000,000.00, to Metropolitan Area Sanitary Sewage Works Fund \$300,000.00, to the Sanitary Sewage Works Fund \$961,000.00, and to the Water Fund \$1,938,000.00.

2 Excludes the amount estimated to be reimbursed to the United States in the fiscal year 1963 under the Department of Justice \$1,420,009.58 (72 Stat. 253, 203), and under the Judiciary \$1,715,032.34 (56 Stat. 488, 501).

3 Does not include investments in Public Debt securities (par value) for fiscal year 1962 \$54,863,875.00 and fiscal year 1963 \$59,581,275.00.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 13. -- OBLIGATION DATA PERTAINING TO CERTAIN  
(Government corporations and other agencies or activities operating  
The data pertaining to obligations and the resulting balances  
agencies, pursuant to Treasury Department Circular

Corporation, Agency or Fund	Symbol Number	Unexpended balances		
		Cash and Fund balances <sup>1/</sup>	Investments (par) in public debt and guaranteed securities	Budgetary authorizations <sup>2/</sup>
Legislative Branch - Government Printing Office revolving fund.....	04X4505	\$8,692,418.94		
Funds appropriated to the President:				
Expansion of defense production:				
Unallocated.....	11X4401			\$103,494,000.00
Agriculture Department.....	12X4401			13,550,983.51
Interior Department.....	14X4401	266,411.33		3,670,000.00
Treasury Department.....	20X4401	214,669.98		5,950,000.00
General Services Administration.....	47X4401	18,898,421.29		50,300,000.00
Total, Expansion of defense production.....		19,379,502.60		176,964,983.51
Foreign assistance - economic:				
Agency for International Development:				
Acquisition of property revolving fund.....	72X4590	4,138,154.46		
Alliance for Progress Loan Fund, Executive.....	7211X4111	422,905,155.69		
	8311X4111	800,000.00		
Development Loan Fund, Executive.....	7211X4103	1,430,356,648.12		
	8311X4103	55,000,000.00		
Development Loan Fund liquidation account, Executive.....	7211X4385	736,602,597.39		
	8311X4385	12,006,249.96		
Foreign investment guarantee fund.....	72X4340	69,521,143.51		199,071,521.50
Total, Foreign assistance - economic.....		2,731,329,949.13		199,071,521.50
Total, Funds appropriated to the President.....		2,750,709,451.73		376,036,505.01
Agriculture Department:				
Agricultural Research Service - working capital fund.....	12X4606	368,637.16		
Commodity Credit Corporation.....	12X4336	4/ 36,849,955.81		5/ 896,000,000.00
Federal Crop Insurance Corporation.....	12X4085	41,521,678.82		
Rural housing for the elderly revolving fund.....	12X4225	1,000,000.00		
Farmers Home Administration:				
Direct loan account revolving fund.....	12X4220	200,988,353.05		
Emergency credit revolving fund.....	12X4104	37,242,929.62		
Agricultural credit insurance fund.....	12X4140	3,137,746.92		997,716.71
General administration - working capital fund.....	12X4609	231,985.65		
Forest Service - working capital fund.....	12X4605	2,409,911.52		
Total, Agriculture Department.....		323,751,198.55		896,997,716.71
Commerce Department:				
General administration:				
Aviation war risk insurance revolving fund.....	13X4120	28,869.58		
Working capital fund.....	13X4511	370,084.50		
Area Redevelopment Administration:				
Area redevelopment fund.....	131/54405	496,247.79		300,000,000.00
Inland Waterways Corporation fund (in liquidation).....	13X4160	2,040,164.22		
Maritime Administration:				
Federal ship mortgage insurance revolving fund.....	13X4301	664,849.63	\$3,543,000.00	
War risk insurance revolving fund.....	13X4302	69,154.13	3,153,000.00	
Vessel operations revolving fund.....	13X4303	9,292,235.36		
National Bureau of Standards - working capital fund.....	13X4650	13,386,388.85		
Total, Commerce Department.....		26,347,994.06	6,696,000.00	300,000,000.00
Defense Department:				
Military functions:				
Defense production guarantees, Army.....	21X4080	3,176,715.36		
Defense production guarantees, Navy.....	17X4080	6,273,691.27		
Laundry service, Naval Academy.....	17X4002	99,639.79		
Defense production guarantees, Air Force.....	57X4080	9,497,452.87		
Civil defense procurement fund.....	43X4019	1,491,288.68		
Defense stock fund.....	97X4961	97,063,933.40		2,125,381.60
Defense industrial fund.....	97X4962	4,033,548.71		
Army stock fund.....	21X4991	215,177,330.01		240,108,492.29
Army industrial fund.....	21X4992	467,213,988.74		
Navy stock fund.....	17X4911	62,024,823.04		182,095,566.79
Navy industrial fund.....	17X4912	925,830,090.88		

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1963  
with business-type budgeting, financing and accounting)  
in this table were furnished by the administrative  
No. 965 (Revised) July 22, 1959)

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$8,692,418.94	\$13,850,986.45	\$10,666,525.89	\$31,368,765.88	-\$6,851,253.54	\$15,543,672.48
103,494,000.00					103,494,000.00
13,550,983.51	10,300,402.55			10,300,402.55	3,250,580.96
3,936,411.33	2,172,661.09	130.88		2,172,791.97	1,763,619.36
6,164,669.98	404,369.83		416,694.57	-12,324.74	6,176,994.72
69,198,421.29	252,664,712.59	19,367,000.00	2,364,966.83	269,666,745.76	-200,468,324.47
196,344,486.11	265,542,146.06	19,367,130.88	2,781,661.40	282,127,615.54	-85,783,129.43
4,138,154.46	340,874.89		141,883.00	198,991.89	3,939,162.57
423,705,155.69		227,020,264.39	1,096,373.05	225,923,891.34	197,781,264.35
1,485,356,648.12		897,569,278.17	678,948.11	896,890,330.06	588,466,318.06
748,608,847.35		637,444,123.06	4,128,923.73	633,315,199.33	115,293,648.02
268,592,665.01	6,750.00	150,743,155.60		150,749,905.60	117,842,759.41
2,930,401,470.63	347,624.89	1,912,776,821.22	6,046,127.89	1,907,078,318.22	1,023,323,152.41
3,126,745,956.74	265,889,770.95	1,932,143,952.10	8,827,789.29	2,189,205,933.76	937,540,022.98
368,637.16	622,258.04	184,764.35	1,226,350.08	-419,327.69	787,964.85
932,849,955.81	5/1,882,234,474.39	1,370,670,856.00	1,670,429,239.87	1,582,476,090.52	-649,626,134.71
41,521,678.82	4,871,808.14		4,788,030.07	83,778.07	41,437,900.75
1,000,000.00					1,000,000.00
200,988,353.05	8,125.09	26,435,878.95	31,046,184.72	-4,602,180.68	205,590,533.73
37,242,929.62	248,713.60	1,173,298.50	3,626,551.51	-2,204,539.41	39,447,469.03
4,135,463.63	4,120,861.65	4,907,590.36	4,892,988.38	4,135,463.63	
231,985.65	758,916.05	238,330.06	1,826,922.55	-829,676.44	1,061,662.09
2,409,911.52	3,629,074.93	1,132,541.24	3,170,278.14	1,591,338.03	818,573.49
1,220,748,915.26	1,896,494,231.89	1,404,743,259.46	1,721,006,545.32	1,580,230,946.03	-359,482,030.77
28,869.58					28,869.58
370,084.50	371,412.84	19,652.53	384,133.69	6,931.68	363,152.82
300,496,247.79	2,773.53		133,213.67	-130,440.14	300,626,687.93
2,040,164.22	47,900.00		800,000.00	-752,100.00	2,792,264.22
4,207,849.63	800,655.00		112,322.00	688,333.00	3,519,516.63
3,222,154.13	2,588.00	110.00	27,726.00	-25,028.00	3,247,182.13
9,292,235.36	1,348,904.00	2,872,925.00	4,232,791.00	-10,962.00	9,303,197.36
13,386,388.85	17,646,982.27	8,176,561.95	25,386,808.37	436,735.85	12,949,653.00
333,043,994.06	20,221,215.64	11,069,249.48	31,076,994.73	213,470.39	332,830,523.67
3,176,715.36					3,176,715.36
6,273,691.27					6,273,691.27
99,639.79	40,344.85	9,698.44	10,462.99	39,580.30	60,059.49
9,497,452.87					9,497,452.87
1,491,288.68		71,313.65	37,405.35	33,908.30	1,457,380.38
99,189,315.00	64,538,421.00	269,937,494.00	235,286,600.00	99,189,315.00	
4,033,548.71	2,123,866.00	181,623.00	1,774,848.00	530,641.00	3,502,907.71
455,285,822.30	110,335,233.00	570,271,768.00	265,612,372.00	414,994,629.00	40,291,193.30
467,213,988.74	423,972,073.00	96,936,876.00	472,387,971.00	48,520,978.00	418,693,010.74
244,120,389.83	47,447,001.04	244,096,324.34	47,422,935.55	244,120,389.83	
925,830,090.88	215,090,165.00	291,312,148.54	1,062,417,110.77	-556,014,797.23	1,481,844,888.11

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 13. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Symbol Number	Unexpended balances		
		Cash and Fund balances 1/	Investments (par) in public debt and guaranteed securities	Budgetary authorizations 2/
Defense Department -- Continued				
Military functions -- Continued				
Marine Corps stock fund.....	17X4913	\$33,209,119.48	-----	\$9,704,275.63
Air Force stock fund.....	57X4921	208,833,179.30	-----	21,771,845.69
Air Force industrial fund.....	57X4922	77,309,834.97	-----	-----
Total, Military functions.....		2,111,234,636.50	-----	455,805,562.00
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers.....	96X4902	25,002,179.91	-----	-----
Panama Canal Company fund.....	38X4060	11,399,795.48	-----	10,000,000.00
Total, Civil functions.....		36,401,975.39	-----	10,000,000.00
Total, Defense Department.....		2,147,636,611.89	-----	465,805,562.00
Health, Education, and Welfare Department:				
Public Health Service:				
Operation of commissaries, narcotic hospitals.....	75X4440	45,082.64	-----	-----
Working capital fund, narcotic hospitals.....	75X4551	89,113.69	-----	-----
Service and supply fund.....	75X4552	1,181,000.11	-----	-----
Social Security Administration:				
Operating fund, Bureau of Federal Credit unions.....	75X4056	1,295,566.79	-----	-----
Office of the Secretary - working capital fund.....	75X4503	250,574.82	-----	-----
Total, Health, Education, and Welfare Department.....		2,861,338.05	-----	-----
Interior Department:				
Revolving fund for loans.....	14X4409	5,548,800.69	-----	-----
Liquidation of Hoonah housing project.....	14X4320	108,672.09	-----	-----
Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	146/34076	177,583.10	-----	-----
Alaska Railroad revolving fund.....	14X4400	9,200,058.38	-----	-----
Development and operation of helium properties.....	14X4053	9,214,125.34	-----	16,000,000.00
Federal ship mortgage insurance fund, fishing vessels.....	14X4417	31,989.73	-----	-----
Fisheries loan fund.....	147/54317	6,762,946.17	-----	-----
Continuing fund for emergency expenses Fort Peck project, Montana.....	14X4451	477,270.37	-----	-----
Upper Colorado River Basin fund.....	14X4081	28,004,371.18	-----	-----
Office of the Secretary - working capital fund.....	14X4523	161,338.62	-----	-----
Virgin Islands Corporation:			-----	
Operating fund.....	14X4480	860,788.87	-----	200,000.00
Total, Department of the Interior.....		60,547,944.54	-----	16,200,000.00
Justice Department - Prison industries fund.....	15X4500	5,920,861.81	-----	-----
Labor Department:				
Office of the Secretary - working capital fund.....	16X4601	278,080.49	-----	-----
Bureau of Employment Security:				
Advances to employment security administration account, Unemployment trust fund.....	16X4310	293,218,424.01	-----	-----
Farm labor supply revolving fund.....	16X4203	953,758.32	-----	-----
Total, Labor Department.....		294,450,262.82	-----	-----
Post Office Department - Postal fund.....	18X4020	420,330,965.87	-----	-----
Treasury Department:				
Office of the Secretary:				
RFC liquidation fund.....	20X4170	182,065.19	-----	-----
FFMC liquidation fund.....	20X4125	199,033.57	-----	-----
Civil defense program fund.....	20X4171	13,717.72	-----	249,835,000.00
Bureau of accounts - Government losses in shipment.....	20X4210	12,828.37	-----	-----
Office of the Treasurer - check forgery insurance fund.....	20X4109	3,392.36	-----	-----
Bureau of Engraving and Printing fund.....	20X4502	5,586,570.89	-----	-----

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1963 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$42,913,395.11 230,605,024.99 77,309,834.97	\$16,982,387.70 103,984,010.48 74,798,590.09	\$38,731,746.86 88,722,269.83 109,500,596.64	\$12,800,739.45 100,199,077.20 80,954,341.02	\$42,913,395.11 92,507,203.11 103,344,845.71	----- \$138,097,821.88 -26,035,010.74
2,567,040,198.50	1,059,312,092.16	1,709,771,859.30	2,278,903,863.33	490,180,088.13	2,076,860,110.37
25,002,179.91 21,399,795.48	52,410,113.00 15,942,610.00	8,630,368.00 10,716,102.00	27,286,136.00 7,325,758.00	33,754,345.00 19,332,954.00	-8,752,165.09 2,066,841.48
46,401,975.39	68,352,723.00	19,346,470.00	34,611,894.00	53,087,299.00	-6,685,323.61
2,613,442,173.89	1,127,664,815.16	1,729,118,329.30	2,313,515,757.33	543,267,387.13	2,070,174,786.76
45,082.64 89,113.69 1,181,000.11	26,087.72 88,566.38 1,235,557.47	3,766.59 17,367.66 524,692.90	11,843.43 72,948.28 771,184.17	18,010.88 32,985.76 989,066.20	27,071.76 56,127.93 191,933.91
1,295,566.79	652,719.75	5,362.62	571,073.80	87,008.57	1,208,558.22
250,574.82	462,047.06	279,838.24	255,824.56	486,060.74	-235,485.92
2,861,338.05	2,464,978.38	831,028.01	1,682,874.24	1,613,132.15	1,248,205.90
5,548,800.69 108,672.09					5,548,800.69 108,672.09
177,583.10 9,200,058.38	1,914,387.53	710,864.00	262.50 1,975,935.20	-262.50 649,316.33	177,845.60 8,550,742.05
25,214,125.34	2,811,100.30	89,053.92	2,867,197.18	32,957.04	25,181,168.30
31,989.73 6,762,946.17	10,833.11 21,501.34	127,500.00	74,107.10	10,833.11 74,894.24	21,156.62 6,688,051.93
477,270.37 28,004,371.18	154,731.56 12,443,161.42	77,032.67 13,645,791.24	280,831.95 92,227.57	-49,067.72 25,996,725.09	526,338.09 2,007,646.09
161,338.62	185,187.71	156,461.40	297,611.86	44,037.25	117,301.37
1,060,788.87	2,138,818.75	511,069.00	3,071,384.82	-421,497.07	1,482,285.94
76,747,944.54	19,679,721.72	15,317,772.23	8,659,558.18	26,337,935.77	50,410,008.77
5,920,861.81	2,571,131.26	3,185,172.93	13,054,976.48	-7,298,672.29	13,219,534.10
278,080.49	383,309.62	104,761.22	85,460.90	402,609.94	-124,529.45
293,218,424.01 953,758.32	611,142.62	5,412.51	24,088.25	592,466.88	293,218,424.01 361,291.44
294,450,262.82	994,452.24	110,173.73	109,549.15	995,076.82	293,455,186.00
420,330,965.87	6/ 274,242,666.24	223,096,059.12	83,123,999.94	414,214,725.42	6,116,240.45
182,065.19 199,033.57 249,848,717.72	78,840.33 199,033.57 3,609.38	476,991.54	269,843.58 1,491.31	-191,003.25 199,033.57 479,109.61	373,068.44 ----- 249,369,608.11
12,828.37					12,828.37
3,392.36 5,586,570.89	4,050,172.70	4,634,873.27	34,937.37 3,176,483.41	-34,937.37 5,508,562.56	38,329.73 78,008.33

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 13. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Symbol Number	Unexpended balances		
		Cash and Fund balances <sup>1/</sup>	Investments (par) in public debt and guaranteed securities	Budgetary authorizations <sup>2/</sup>
<b>Treasury Department -- Continued</b>				
Coast Guard:				
Supply fund.....	20X4535	\$3,284,151.74		
Yard fund.....	20X4743	3,947,600.41		
<b>Total, Treasury Department.....</b>		<b>13,229,360.25</b>		<b>\$249,835,000.00</b>
<b>General Services Administration:</b>				
Buildings management fund.....	47X4531	26,758,231.00		
Construction services, public buildings.....	47X4602	1,541,764.55		
General supply fund.....	47X4530	67,422,154.02		
Abaca fiber program.....	47X4086	98,688.41		
Federal telecommunications fund.....	47X4533	9,000,000.00		
RFC liquidation fund.....	47X4087	643,722.18		
Working capital fund.....	47X4540	194,992.78		
<b>Total, General Services Administration...</b>		<b>105,659,552.94</b>		
<b>Housing and Home Finance Agency:</b>				
Office of the Administrator:				
College housing loans.....	86X4058	68,578,014.45		742,612,000.00
Public facility loans.....	86X4234	9,890,037.24		537,271,100.00
Public works planning fund.....	86X4113	25,513,881.05		
Revolving fund, liquidating programs.....	86X4015	1,935,397.39		
Urban renewal fund.....	86X4034	419,800,056.90		<sup>7/</sup> 3,655,555,388.00
Community disposal operations fund.....	86X4040	3,058,954.60		
Housing for the elderly.....	86X4115	125,539,252.69		
Federal National Mortgage Association:				
Loans for secondary market operations:				
Loan operations.....	86X4319			<sup>8/</sup> 2,250,000,000.00
Preferred stock subscriptions.....	86X4319			49,000,000.00
Special assistance functions fund.....	86X4205	1,907,003.93	\$14,979,550.00	1,865,118,772.86
Management and liquidating functions fund.....	86X4016	685,103.95	79,232,800.00	146,028,068.52
Federal Housing Administration fund.....	86X4070	74,063,774.68	767,686,550.00	<sup>9/</sup>
Public Housing Administration, low rent public housing program.....	86X4098	63,952,576.53		1,475,000,000.00
<b>Total, Housing and Home Finance Agency...</b>		<b>794,924,053.41</b>	<b>861,898,900.00</b>	<b>10,720,585,329.38</b>
<b>Veterans Administration:</b>				
Canteen service revolving fund.....	36X4014	5,416,592.04		
Direct loans to veterans and reserves.....	36X4024	408,181,477.10		280,512,079.75
Loan guaranty revolving fund.....	36X4025	86,271,243.30		
Rental, maintenance, and repair of quarters.....	36X4013	1,836.24		
Service-disabled veterans insurance fund.....	36X4012	366,157.46		
Soldiers and sailors civil relief.....	36X4135	67,616.90		
Veterans special term insurance fund.....	36X4011	7,702,217.03	100,588,000.00	
Vocational rehabilitation revolving fund.....	36X4114	324,334.71		
Supply fund.....	36X4537	13,389,951.71		
<b>Total, Veterans Administration.....</b>		<b>521,721,426.49</b>	<b>100,588,000.00</b>	<b>280,512,079.75</b>
<b>Other Independent Agencies:</b>				
Civil Service Commission - Investigations.....	24X4571	2,856,144.72		
Export-Import Bank of Washington:				
Capital funds.....	83X4027	5,473,951.84		<sup>10/</sup> 4,523,800,000.00
Farm Credit Administration:				
Short-term credit investment fund.....	78X4139	58,675,000.00		
Banks for cooperatives investment fund.....	78X4136	55,162,500.00		
Federal Home Loan Bank Board:				
Revolving fund.....	82X4035	760,493.92		
Federal Savings and Loan Insurance Corporation fund.....	82X4037	6,699,307.82	861,094,000.00	750,000,000.00
Home Owners' Loan Corporation fund.....	82X4038	375,862.40		
Saint Lawrence Seaway Development Corporation fund.....	88X4089	174,347.70		17,400,000.00
Small Business Administration:				
Revolving fund.....	73X4150	392,665,252.34		
Tennessee Valley Authority fund.....	64X4110	23,847,184.83		<sup>11/</sup> 555,000,000.00
United States Information Agency:				
Informational media guarantee fund.....	67X4367	328,096.48		6,912,618.00
<b>Total, Other Independent Agencies.....</b>		<b>547,018,142.05</b>	<b>861,094,000.00</b>	<b>5,853,112,618.00</b>
<b>Total, revolving and management funds....</b>		<b>8,023,801,583.40</b>	<b>1,830,276,900.00</b>	<b>19,159,084,810.85</b>

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1963 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$3,284,151.74 3,947,600.41	\$1,941,948.01 5,167,107.24	\$1,190,453.63 1,765,719.18	\$1,234,047.13 3,950,440.45	\$1,898,354.51 2,982,385.97	\$1,385,797.23 965,214.44
263,064,360.25	11,440,711.23	8,068,037.62	8,667,243.25	10,841,505.60	252,222,854.65
26,758,231.00 1,541,764.55 67,422,154.02 98,688.41 9,000,000.00 643,722.18 194,992.78	107,693,736.03 1,889,033.37 94,243,604.60 201.75 376,154.46	19,724,685.47 1,444.95 92,768,177.30 57,949.61	216,061,798.42 642,555.60 171,673,041.20 310,979.32 166,467.58	-88,643,376.92 1,247,922.72 15,338,740.70 -310,777.57 267,636.49	115,401,607.92 293,841.83 52,083,413.32 98,688.41 9,000,000.00 954,499.75 -72,643.71
105,659,552.94	204,202,730.21	112,552,257.33	388,854,842.12	-72,099,854.58	177,759,407.52
811,190,014.45 547,161,137.24 25,513,881.05 1,935,397.39 4,075,355,444.90 3,058,954.60 125,539,252.69	23,557,260.73 2,227,373.63 50,000.00 195,982.19 12,846,279.47 309,624.25	418,911,750.00 107,448,800.00 19,967,298.57 1,472,589,801.61 45,646,475.87	12,253,658.82 1,408,835.45 423,148.01 1,244,168.56 5,466,932.58 42,311.72 204,645.55	430,215,351.91 108,267,338.18 19,594,150.56 -1,048,186.37 1,479,969,148.50 267,312.53 45,441,830.32	380,974,662.54 438,893,799.06 5,919,730.49 2,983,583.76 2,595,386,296.40 2,791,642.07 80,097,422.37
2,250,000,000.00 49,000,000.00 1,882,005,326.79 225,945,972.47 841,750,324.68	45,470,899.10 48,281,131.80 120,702,474.17	239,781,248.65 9,685.16 348,746.53	40,954,079.29 11,794,334.39 107,932,435.92	244,298,068.46 36,496,482.57 13,118,784.78	2,250,000,000.00 49,000,000.00 1,637,707,258.33 189,449,489.90 828,631,539.90
1,538,952,576.53	65,158,521.91	1,144,839,641.08	1,392,952.66	1,208,605,210.33	330,347,366.20
12,377,408,282.79	318,799,547.25	3,449,543,447.47	183,117,502.95	3,585,225,491.77	8,792,182,791.02
5,416,592.04 688,693,556.85 86,271,243.30 1,836.24 366,157.46 67,616.90 108,290,217.03 324,334.71 13,389,951.71	3,407,488.30 52,526,085.11 8,590,558.10 938.00 1,277,789.49 3,766.06 8,277,726.10 6,037.00 13,903,647.52	972,409.19 44,527,157.97 2,200.00 64,391.76 20,414,488.94	516,153.09 3,854,435.86 3,270,497.45 1,720.87 64,391.76 158,376.37 4,035.00 5,820,876.23	3,863,744.40 93,198,807.22 5,320,060.65 1,417.13 1,213,397.73 3,766.06 8,119,349.73 2,002.00 28,497,260.23	1,552,847.64 595,494,749.63 80,951,182.65 419.11 -847,240.27 63,850.84 100,170,867.30 322,332.71 -15,107,308.52
902,821,506.24	87,994,035.68	65,916,256.10	13,690,486.63	140,219,805.15	762,601,701.09
2,856,144.72 4,529,273,951.84 58,675,000.00 55,162,500.00 760,493.92 1,617,793,307.82 375,862.40 17,574,347.70 392,665,252.34 578,847,184.83 7,240,714.48	1,830,751.85 11,890,762.36 1,952,180.20 310,676.59 375,862.40 2,569,859.80 27,895,945.41 58,657,917.62 621,847.83	43,546.34 10/1,749,182,607.30 10,126.06 31,501,271.04 140,200.53 107,876,345.98 81,718,957.00 5,868,387.41	2,578,070.72 56,558,927.71 1,592,999.42 22,819,302.33 497,694.37 8,551,852.63 26,604,342.96	-703,772.53 1,704,514,441.95 369,306.84 8,992,645.30 375,862.40 2,212,365.96 127,220,438.76 113,772,531.66 6,490,235.24	3,559,917.25 2,824,759,509.89 58,675,000.00 55,162,500.00 391,187.08 1,608,800,662.52 15,361,981.74 265,444,813.58 465,074,653.17 750,479.24
7,261,224,760.05	106,105,804.06	1,976,341,441.66	119,203,190.14	1,963,244,055.58	5,297,980,704.47
29,013,163,294.25	4,352,616,798.36	10,942,702,962.43	4,925,960,075.63	10,369,359,685.16	18,643,803,609.09



## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 13. -- OBLIGATION DATA PERTAINING TO CERTAIN REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1963 -- Continued

## Footnotes

1/	Excludes cash on hand, in banks, and in transit not included in the Treasury fund balance; and trust and deposit funds. These amounts are included in accounts receivable.	
2/	Budgetary authorizations include balances of authority to expend from public debt or corporate debt receipts, unfunded contract authorizations, anticipated reimbursements from military funds, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).	
3/	In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:	
	Government Printing Office-----	\$18,607,701.06
	Agriculture:	
	Working capital funds:	
	Agricultural Research Service-----	701,309.03
	General administration-----	959,178.00
	Forest Service-----	503,153.43
	Commerce - National Bureau of Standards-----	16,387,131.78
	Defense:	
	Defense stock fund-----	166,174,343.00
	Defense industrial fund-----	1,610,496.00
	Army:	
	Stock fund-----	121,377,871.00
	Industrial fund-----	439,868,872.00
	Navy:	
	Industrial fund-----	942,534,000.00
	Marine Corps stock fund-----	11,126,864.42
	Air Force:	
	Stock fund-----	347,045.10
	Industrial fund-----	140,808.60
	Health, Education, and Welfare:	
	Public Health Service:	
	Service and supply fund-----	69,894.99
	Office of the Secretary:	
	Working capital fund-----	192,071.81
	Interior - Working capital fund-----	41,957.00
	Justice - Prison industries fund-----	9,601,951.15
	Treasury:	
	Coast Guard Yard fund-----	3,526,250.07
	Bureau of Engraving and Printing fund-----	398,735.72

## General Services Administration:

	General supply fund-----	\$100,376,837.37
	Buildings management fund-----	196,779,348.27
	Civil Service Commission - Investigations-----	898,932.38
4/	Includes unused advances of funds under the soil bank program of \$1,060,052.21. Excludes net land use adjustment of \$1,995,858.36. Details about these amounts are on page 185.	
5/	Obligations for the purchase or the guarantee of loans held by lending agencies amounted to \$834,133,695.32 as of June 30, 1963. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.	
6/	Includes \$7,000,000 due Air Carriers.	
7/	Includes \$3,015,555,388 available from feeder account "86X0103 Urban renewal fund, liquidation of contract authorization."	
3/	Represents unused portion of authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress. Due to other borrowings and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or capital structure as of June 30, 1963, would be as follows:	
	Borrowing authorized - 10 times the capital plus surplus-----	\$3,108,779,448.10
	Borrowing outstanding-----	-1,960,612,000.00
	Unused balance of borrowing authority-----	1,148,167,448.10
9/	Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1963, the outstanding amount of mortgage insurance in force was \$40,913,442,716, while the amount of debentures outstanding was \$586,358,200.	
10/	Obligations for guaranteed letters of credit, loans sold by the Bank, and loans disbursed by commercial banks amounted to \$646,918,190.61 as of June 30, 1963. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.	
11/	Under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283), the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding. Such amount is included in this authorization.	

POSTAL REVENUES AND EXPENDITURES

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Table 14. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1963  
Revolving fund -- (Obligation Basis)

Operational Program	Amount	
<b>Program by Activities:</b>		
1. Administration and regional operation.....	\$ 76,888,829	
2. Research, development and engineering.....	5,999,419	
3. Operations.....	3,694,590,646	
4. Transportation.....	629,211,782	
5. Facilities.....	173,091,647	
6. Plant and equipment.....	92,619,307	
Total obligations subject to appropriation.....		\$ 4,672,401,630
<b>Postal operations not subject to annual appropriation:</b>		
1. Purchase of stamp-embossed envelopes.....	8,354,197	
2. Indemnities, claims, etc. ....	8,714,119	
3. Judgments.....	985,045	
Total obligations not subject to annual appropriations.....		18,053,361
Total program (Obligations).....		4,690,454,991
Add: Prior year obligation adjustments.....		4,813,590
Increase or decrease (-) in working capital items related to obligations.		-55,220,031
Total disbursements.....		\$ 4,640,048,550
<b>Revenues and Receipts:</b>		
Revenues.....	3,826,663,700	
Reimbursements.....	55,434,014	
Total revenue and reimbursements.....		1/ 3,882,097,714
Add: Prior year revenue adjustments.....		1,593,591
Increase (-) or decrease in working capital items related to receipts....		-13,977,522
Total receipts.....		3,869,713,783
Net cash expenditures.....		770,334,767

1 For detail see Table O, page 116.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 15. — REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and Expenditures, fiscal years 1932-1941: General, special, and recovery and relief accounts	1941	24	625
National Industrial Recovery: Allocations, expenditures and balances	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944	1944	25	605
Emergency Relief: Emergency relief appropriation acts, appropriations, allocations, expenditures and balances	1944	26	607
Emergency relief appropriation acts, summary of appropriations, etc	1944	27	612
Public Works Administration: Public Works Administration Act of 1938, allocations, expenditures and balances	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)	1944	30	617
Summary of Relief Tables: Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units	1944	34	627
National Defense and Related Activities (for 1946 and prior years, see "War Activities"): Appropriations and net contract authorizations (by acts and sessions of Congress)	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit)	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)	1947	7	682
Emergency funds for the President	1947	13	691
Lend-Lease: Appropriations, allocations, and expenditures by departments or agencies	1947	8	685
Appropriations and legislative limitations	1947	9	686
Defense aid provided by country and by appropriation category (cumulative)	1947	10	688
Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category	1947	11	689
Lend-Lease deposits of foreign governments	1947	12	690
Outstanding Liabilities: Deposits, payments, and balances for the fiscal years 1867 through 1948	1948	37	718
Retirement Funds: Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950)	1949	31	673
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950)	1949	32	674
Foreign Aid and Assistance: United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies	1950	6	460
Foreign war and refugee relief, status of funds	1950	7	462
Public Debt Retirements: Public Debt retirements chargeable against general and special accounts receipts	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied	1950	21	519
Adjusted Service Certificate Fund: Adjusted Service Certificate Fund, Veterans' Administration	1950	32	538
Colorado River Dam Fund: Colorado River Dam Fund, Boulder Canyon Project	1950	35	543
Colorado River Dam Fund, All American Canal	1950	36	546
*Unemployment Trust Fund	1952	7	416
*Description of the Public Debt Issues Outstanding	1952	8	422
*Changes in the Public Debt by Issues	1952	9	430
*Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952	1952	10	441
*Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30, 1952	1952	14	452

## DISCONTINUED TABLES

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Table 15. — REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES — Continued

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
*Statement of Guaranteed Obligations as of June 30, 1952	1952	15	462
*Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30, 1952	1952	16	463
*Regular Federal Grants-in-Aid to States	1952	31	498
*Federal Revenues Shared with States	1952	32	501
*Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, Fiscal Year 1952	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts	1953	5	352
Foreign aid and Assistance Acts	1953	10	368
Permanent Appropriations	1953	15	385
Rescissions of Appropriations for the Fiscal Year 1955, by Acts and Sessions of Congress, and by Department or Agency	1955	3	499
*Borrowing Power and Outstanding Obligations of Corporations and Certain Other Agencies of the United States Government, Guaranteed by the United States or Issued to the Secretary of the Treasury, as of June 30, 1955	1955	7	510
*Civil Service Retirement and Disability Fund for the Fiscal Years 1921 through 1955	1955	13	532
Civil Service Retirement and Disability Fund	1955	14	533
*Foreign Service Retirement and Disability Fund for the Fiscal Years 1925 through 1955	1955	15	535
*Teachers' Retirement and Annuity Fund, District of Columbia, for the Fiscal Years 1920 through 1955	1955	16	536
Reorganization of Government Departments and Agencies	1955	20	547
Financial status of certain revolving and management funds	1962	14	546

\*Published in Annual Report of the Secretary of the Treasury.



**PART FIVE**  

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**FOREIGN CURRENCY ACCOUNTS**  

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Pages

Foreign currencies acquired by the United States  
Government without payment of dollars

542-623

## INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The tables in Part V show the transactions in and balances of foreign currencies acquired by the United States Government without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs. The foreign currency accounts covered by Part V are separate and distinct from the administrative budget and trust fund accounts relating to the regular financial operations of the Government (including transactions in purchased foreign currencies). Transactions in foreign currency accounts do not affect the surplus or deficit of the Government except to the

extent the currencies are "sold for dollars" (see below under "Account classification").

In addition to excluding currencies purchased for operating or exchange stabilization purposes, these tables exclude foreign country-owned "counterpart" funds which are local currencies held in the accounts of foreign governments subject to some control by the United States. These "counterpart" funds are reported by the Treasury in the Semi-annual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars.

### AVAILABILITY OF FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the United States for the general support of its overseas operations. A major portion of the currencies is restricted by the terms of international agreements to use for specific programs and may not be used for other purposes, even temporarily. A smaller portion of the currencies, though not restricted by agreement, is reserved for specific programs (principally agricultural market development and educational exchange) pursuant to law and like restricted currencies may not be used for other purposes even though there is no immediate need in connection with the specific program for which the currencies are reserved (Comptroller General's Decision B-150084). The remainder of the currencies is termed non-restricted. Although not generally convertible to other currencies or to U. S. dollars, non-restricted currencies may be used for payment of official U. S. obligations in the countries concerned and for accommodation exchanges for U. S. personnel. Hence, nonrestricted currencies substitute for currencies which the Government would otherwise purchase with U. S. dollars.

Where the supply of a nonrestricted currency substantially exceeds the normal operating requirements of the Government (exclusive of requirements

financed by restricted or reserved currencies), the currency is designated an excess currency by the Treasury Department. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The excess currency countries during fiscal year 1963 were Burma, Egypt (U.A.R.), India, Indonesia, Israel, Pakistan, Poland, Syria and Yugoslavia. Syria has been removed from the list for purposes of budget requests for the fiscal year 1964, and Indonesia has been removed for the fiscal year 1965. The currencies of the other countries (about 80) are called nonexcess currencies, indicating that the nonrestricted U. S. holdings are not expected substantially to exceed requirements for the reasonable foreseeable future. In most nonexcess currency countries the Government must purchase currencies from commercial sources for part of its operating requirements. Table 16 summarizes transactions by excess and nonexcess currencies.

U. S. owned foreign currencies which are restricted to expenditure for loans or grants are frequently called country use currencies. Other U. S. owned currencies, whether restricted or not, are called U. S. use currencies.

### ACCOUNT CLASSIFICATION

Foreign currency accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation. Table 16 summarizes transactions by type of account (for excess and nonexcess currencies).

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use. Such currencies are used to replenish disbursing officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation

exchanges for U. S. personnel. These working balances, which are replenished with currencies purchased with U. S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U. S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U. S. dollars (see Schedule A2 in Part I of this report). The transfer of currencies from a foreign currency sales account to a disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts, hence even though the transfer is merely a book entry

## INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES -- Continued

### ACCOUNT CLASSIFICATION -- Continued

between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U. S. law, for specific programs. In this report two types of program accounts are distinguished, those requiring appropriations and those not requiring appropriations. The Treasury Department does not, in either case, control the rate and manner of use of these currencies; this control rests with the program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the

currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of three types - regular appropriations which have no inherent foreign currency limitations, appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars, and appropriations for "special foreign currency programs" which are limited solely to the expenditure of excess foreign currencies.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers of Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriation acts. These currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When availability is determined, the Treasury Department issues transfer authorizations moving the currencies from holding accounts to one of the three categories of accounts described above.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as U. S. owned or Trust. See Table 17.

### BASES OF FIGURES

All figures are stated in United States dollar equivalents with the exception of the closing balances, which are stated in foreign currency units, as well as dollar equivalents. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the United States dollar equivalents are computed at rates of exchange based on the rates at which disbursing officers could acquire currencies, by purchase with dollars from commercial sources, for official use. Exchange rates for financial reporting are prescribed in accordance with paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930.



Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963  
Transactions and Balances, Including Trust Fund Accounts  
(In millions of dollar equivalents)

Classification	Balances June 30, 1962 1/	Receipts 2/	Transfers 3/	Sales for dollars 4/	Expenditures 5/	Exchange rate adjustment 6/	Balances June 30, 1963 7/
<u>EXCESS CURRENCY COUNTRIES</u> 8/							
Sales Accounts (Nonrestricted)-----	235.8	77.5	39.1	28.5	-----	-15.2	308.6
Program Accounts (Requiring appropriations)-----	71.5	1.5	47.8	26.1	-----	-5.0	89.7
Program Accounts (Not requiring appropriations)-----	1,076.5	-----	616.7	-----	573.5	-108.8	1,010.8
Holding Accounts-----	723.5	869.0	-716.6	-----	-----	-6.0	869.8
Total Excess Currency Countries-----	2,107.3	948.0	-13.0	54.6	573.5	-135.0	2,278.9
<u>NON-EXCESS CURRENCY COUNTRIES</u>							
Sales Accounts (Nonrestricted)-----	59.9	52.5	70.8	156.1	-----	-2.1	24.9
Program Accounts (Requiring appropriations)-----	58.6	43.6	74.2	76.3	-----	-3.5	96.7
Program Accounts (Not requiring appropriations)-----	366.8	.4	354.7	-----	325.5	-42.1	354.3
Holding Accounts-----	135.7	515.7	-486.7	-----	-----	-7.5	157.3
Total Non-excess Currency Countries	621.0	612.2	13.0	232.4	325.5	-55.2	633.2
Total All Countries	2,728.3	1,560.2	-----	287.0	899.0	-190.2	2,912.1

## FOOTNOTES

- 1 The opening balances are based on the June 30, 1962 market rates.
- 2 Receipts are valued at the previous end-of-the-quarter market rates with the exception of currencies received under Public Law 480, as amended, Section 103(c), 402 and 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates (which are referred to as either Import rates or Loan Repayment rates).
- 3 Transfers are valued at the previous end-of-the-quarter market rates.
- 4 Currencies sold for dollars are valued at the market rate in effect on the date of sale.
- 5 Expenditures are valued at the previous end-of-the-quarter market rates.
- 6 Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments.
- 7 The June 30, 1963 Treasury and Agency balances are valued at the June 30, 1963 end-of-the-quarter market rates, except as indicated in footnote number 1 of Table 18.
- 8 For Fiscal year 1963 consists of Burma, India, Indonesia, Israel, Pakistan, Poland, Syrian Arab Republic, United Arab Republic (CAIRO), and Yugoslavia. Subsequent to June 30, 1963, the Syrian Arab Republic has been reclassified from excess currency country to a non-excess currency country.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963

Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/  
(Cents omitted, therefore details will not add to totals)

Agency and Account	Account Symbol	Balances June 30, 1962	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances June 30, 1963
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - Exclusive of trust fund accounts								
Sales Accounts (Nonrestricted):								
Foreign currency, federal income tax-----	20FT0110		\$ 83,012		\$ 83,012			
Sale of buildings abroad, foreign currency-----	20FT0535	\$ 22,224	3,127,594		3,149,641		\$ -176	
Foreign currency, gifts to the United States, not otherwise classified-----	20FT1299		1,545		1,544			
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	48,632,848	29,250,024	\$ 15,452,521	19,412,076		-973,116	\$ 72,950,201
Interest on public deposits, foreign exchange-----	20FT1481	62,675,763	25,167,797	-162,378	6,433,662		-1,233,513	80,014,007
Held by Agency for International Development-----	20FT1481	45	501				-10	536
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	36,765,112	37,438,427	1,525,406	6,770,106		-1,253,177	67,705,663
Reparations, World War II, proceeds from reparations property-----	20FT3021	207,179					589	207,768
Recoveries under military occupation, foreign exchange conversions 4/-----	20FT3024		344,389	-58,887	285,842		340	
Recoveries, defense aid, commodities, supplies, and services-----	20FT3041	592,668	3,388,121	-139,120	3,862,573		20,904	
Recoveries, economic and technical assistance to foreign nations 4/-----	20FT3043	33,204,548	17,203,768	-5,555	19,441,430		-326,928	30,634,402
Recoveries, military assistance to foreign nations, other-----	20FT3046.1	1,897,106	1,996,603				42,915	3,936,625
Recoveries, military assistance to foreign nations (Mansfield Amendment)-----	20FT3046.2		130,164	-1,314	127,775		-1,074	
Miscellaneous recoveries on foreign aid programs, foreign currency-----	20FT3048	98,522	108,830		108,935		-1,390	97,027
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund 4/-----	20FT3051	1,888,917			464,615			1,424,301
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099		155,133	-2,708	152,447		22	
Miscellaneous 5/-----	20FT3999		8,486,031		8,486,031			
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336	108,047,884		93,501,822	113,585,313		-12,589,510	75,374,883
Sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1		198,445		198,447		1	
Informational Media Guarantee Fund-----	20FT4367	1,526,622	2,817,273	-200,000	1,911,353	\$ 12	-996,179	1,236,350
Informational Media Guarantee Fund, Interest account-----	20FT4367	169,128	4,501		173,630			
Total Sales Accounts (Nonrestricted)-----		295,728,574	129,902,167	109,909,786	184,648,442	12	-17,310,305	333,581,768
Program Accounts (requiring appropriations):								
Sales account, military assistance, repayments of principal-----	20FT1080			32,013,901	32,013,901			
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	4,488,064		1,838,616	1,125,885		-8,686	5,192,108
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632	2,530,462	11,068,771	-6,666	12,581,746		-821,999	188,821
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT2868B	743,157		660,932	485,976		-134	917,978
Recoveries under military occupation, foreign exchange conversions 6/-----	20FT3024	2,584	25,000,000					25,002,584
Recoveries, economic and technical assistance to foreign nations 6/-----	20FT3043	875,650	1,187,114	-6,080	1,069,124		4,562	992,123
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	3,283,937	7,841,696		9,331,297		378	1,794,715
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund 6/-----	20FT3051	2,848,997				16	-1,090,387	1,758,593
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agency for International Development)-----	20FT4336A	449,227		-449,150			-77	
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State):								
State (19-1128)-----		2,984,909		32,627,527	3,148,630		-1,395,878	31,067,928
Transfer to Health, Education, and Welfare - Office of Education (75-19-1128)-----				161,160			12	161,173
Total-----	20FT4336B	2,984,909		32,788,688	3,148,630		-1,395,865	31,229,101

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 550

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ -- Continued  
 (Cents omitted, therefore detail will not add to totals)

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Agency and Account	Account Symbol	Balances June 30, 1962	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 2/	Balances June 30, 1963
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS -- Continued								
Exclusive of trust fund accounts								
Program Accounts (requiring appropriations) -- Continued								
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture):								
Agriculture - Foreign Agricultural Service (12-2900)-----		\$ 2,902,865	-----	\$ 15,721,312	\$ 4,439,800	-----	\$ -192,678	\$ 13,991,698
Transfer to Commerce - Office of International Trade Fairs (13-12-2900)-----		-----	-----	50,000	-----	-----	419	50,419
Total-----	2OFT4336C	2,902,865	-----	15,771,312	4,439,800	-----	-192,259	14,042,118
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended:								
Agriculture:								
Agricultural Research Service (12X1404)-----		29,920,908	-----	5,111,833	4,142,294	-----	-1,391,019	29,499,427
Foreign Agricultural Service (12X2901)-----		16,535,340	-----	2,460,342	4,540,008	-----	-382,693	14,072,981
Transfer to Commerce - Office of International Trade Fairs (13-12X2901)-----		186,552	-----	113,878	164,104	-----	-87,273	49,052
Commerce - National Bureau of Standards (13X0654)-----		986,883	-----	500,018	359,123	-----	-3,033	1,124,745
Executive Office of the President:								
Transfer to:								
Agriculture - Agricultural Research Service (12-11X0066)-----		1,833,700	-----	33,290	593,782	-----	-3,681	1,269,526
National Science Foundation (49-11X0066)-----		160,622	-----	43,024	72,005	-----	-55	131,585
Health, Education, and Welfare:								
Office of Education (75X0287)-----								
Transfer to National Science Foundation (49-75X0287)-----		10,953	-----	326,250	7,214	-----	-10,071	319,917
Office of Vocational Rehabilitation (75X1305)-----		1,612,055	-----	18,000	8,000	-----	-----	10,000
Public Health Service (75X0337)-----		9,333,207	-----	1,959,165	391,530	-----	-203,800	2,975,889
Transfer to National Science Foundation (49-75X0337)-----		218,328	-----	2,134,863	1,373,602	-----	-96,734	9,997,734
Social Security Administration (75X0172)-----		1,373,208	-----	4,863	218,905	-----	-----	239,095
Interior - Bureau of Commercial Fisheries (14-1737)-----		266,224	-----	300,004	100,196	-----	1,277	1,262,395
Library of Congress (03-0144)-----		160,583	-----	629,383	587,561	-----	-711	465,320
National Science Foundation (49X0100)-----		105,520	-----	562,320	935,306	-----	634	203,040
State (19X1135)-----		31,403,893	-----	1,469,137	10,810,989	-----	-754,309	21,307,731
Transfer to Office of Education (75-19X1135)-----		-----	-----	71,332	-----	-----	41	71,373
State (19-1128)-----		-----	-----	120,000	33,899	-----	-148	85,952
State (19-1141)-----		3,583,972	-----	-380,449	247,178	-----	46,371	3,002,716
State (19X0538)-----		2,178,578	-----	3,550,354	1,769,736	-----	-152,594	3,806,601
United States Information Agency (67X0103)-----		9,057,625	-----	18,036,220	9,834,154	-----	-1,898,085	15,361,606
United States Information Agency (67X0069)-----		160,844	-----	28,001	75,000	-----	-221	113,623
Transfer to:								
Agriculture - Foreign Agricultural Service (12-67X0069)-----		5,307	-----	-----	-----	-----	-4	5,303
Commerce (13-67X0069)-----		283,070	-----	420,262	449,056	-----	-65,023	189,253
Suspense-----		-375,751	-----	-997	-363,972	-----	777	-9,998
Total-----	2OFT4336D	109,001,631	-----	37,750,772	36,464,632	-----	-5,000,358	105,287,413
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended (Military and other Disbursing Officers)-								
Foreign currencies, foreign investment guaranties-----	2OFT4336E	10,093	-----	1,500,000	1,500,000	-----	97	10,191
Foreign currency, Informational Media Guarantee Fund (restricted for sale to United States Information Agency)-----	2OFT4340	-----	\$ 8,060	-----	8,063	-----	2	-----
Total Program Accounts (requiring appropriations)-----	2OFT4367F	130,121,581	45,105,642	122,062,328	102,362,726	\$ 16	-8,504,727	186,422,083

See footnotes on page 550

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ -- Continued  
 (Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances June 30, 1962	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances June 30, 1963
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS -- Continued Exclusive of trust fund accounts								
Holding accounts:								
Foreign exchange account of the Secretary of the Treasury-----	2OFT500	\$ 4,863	-----	-----	-----	-----	\$ -4,168	\$ 694
Foreign currency, military assistance, repayments of principal (guaranteed)-----	2OFT508G	13,901	\$ 1,055,297	\$ -13,901	-----	-----	-1,112	1,054,185
Foreign currency, military assistance, repayments of principal (guaranteed)-----	2OFT508G.2	-----	32,000,000	-32,000,000	-----	-----	-----	-----
Collection of interest on loans, Section 612, foreign assistance Act of 1961-----	2OFT527	11,928,248	26,216,546	-17,314,560	-----	-----	-1,492,009	19,338,225
Collection of principal on loans, Section 612, foreign assistance Act of 1961-----	2OFT528	1,121,605	4,168,155	-2,186,338	-----	-----	-439,620	2,663,802
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	2OFT575	-----	13,039,545	-12,972,435	\$ 678	-----	-66,431	-----
Sale of military commodities and services, Mutual Security program-- Agricultural Trade Development and Assistance Act of 1954:	2OFT576.2	236,996	131,454	-243,338	-----	-----	-----	125,113
Guaranteed:								
United States uses-----		390,844,147	53,191,180	-3,149,719	-----	-----	-18,862	440,866,745
Country uses-----		4,739	-----	-3,821	-----	-----	-903	15
Total Guaranteed-----	2OFT580G	390,848,886	53,191,180	-3,153,540	-----	-----	-19,765	440,866,760
Nonguaranteed:								
United States uses-----		188,772,178	160,292,916	-150,767,501	-----	-----	-6,068,663	192,228,931
Country uses-----		238,391,060	989,376,875	-903,478,881	-----	-----	1,169,210	325,458,264
Total Nonguaranteed-----	2OFT580	427,163,239	1,149,669,792	-1,054,246,382	-----	-----	-4,899,452	517,687,196
Interest on loans, Section 104(e), Public Law 480, as amended-----	2OFT582	1,846,461	4,664,740	-2,711,337	-----	-----	-64,610	3,735,253
Held by Agency for International Development-----	2OFT582	126,146	-84,585	-----	-----	-----	-35,586	5,974
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended-----	2OFT583	2,932,528	8,392,730	-5,325,777	-----	-----	-33,015	5,966,466
Held by Agency for International Development-----	2OFT583	325,778	-211,486	-----	-----	-----	-108,428	5,863
Interest on loans, Section 104(g), Public Law 480, as amended-----	2OFT584	16,134,519	51,208,240	-26,455,413	-----	-----	-5,981,474	34,905,871
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	2OFT585	236,789	1,250,090	-615,982	-----	-----	-359,396	511,500
Recoveries on purchases for other countries, Title I, Public Law 480, as amended-----	2OFT586	6,292,124	833	-6,079,612	-----	-----	-13,536	199,808
Total Holding accounts-----		859,212,093	1,344,692,536	-1,163,318,622	678	-----	-13,518,610	1,027,066,718
Total Treasury Department Custody Accounts, exclusive of trust fund accounts-----		1,285,062,250	1,519,700,346	-931,346,508	287,011,846	\$ 28	-39,333,643	1,547,070,570
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Exclusive of trust fund accounts								
Program accounts (not requiring appropriations):								
Funds Appropriated to the President:								
Agency for International Development:								
Foreign currency, Development Loan Fund liquidation account-----	72FT438	666,666	-----	-----	-----	-----	-----	666,666
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954-----	72FT571	1,565,713	-----	-----	-----	114,241	-18,475	1,432,996
Transfer to:								
Navy-----	17FT571	161,419	-----	-----	-----	145,120	217	16,517
Defense-----	97FT571	2,251,802	-----	-----	-----	395,579	-----	1,856,223

See footnotes on page 550

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ -- Continued  
 (Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances June 30, 1962	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances June 30, 1963
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES								
IN AGENCY ACCOUNTS -- Continued								
Exclusive of trust fund accounts								
Program accounts (not requiring appropriations): -- Continued								
Funds Appropriated to the President: -- Continued								
Agency for International Development: -- Continued								
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954:								
Currencies-----	72FT575	\$ 118,287,874	-----	\$ 12,871,500	-----	\$ 54,987,686	\$ -143,834	\$ 76,027,853
Dollars-----	72FT575	514,993	-----	-----	-----	114,689	-----	400,303
Transfer to:								
General Services Administration-----	47-72FT575	-----	-----	100,934	-----	-----	-----	100,934
Navy-----	17FT575	32,023	-----	-----	-----	498	89	31,615
Navy (Dollars)-----	17FT575	84,572	-----	-----	-----	-38,904	-----	123,477
State-----	19FT575	9,025,741	-----	-----	-----	1,421,765	15,284	7,619,260
Air Force-----	57FT575	1,143,015	-----	-----	-----	382,555	2,769	763,249
Air Force (Dollars)-----	57FT575	434,657	-----	-----	-----	51,448	-----	383,208
Defense-----	97FT575	2,324,059	-----	-----	-----	337,948	-13,358	1,972,752
Sale of commodities and services, Mutual Security Program-----	72FT576	593,448	-----	228,338	-----	161,665	-----	660,120
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed-----	72FT580G	259,526	-----	-2,259,984	-----	-----	2,000,457	-----
Nonguaranteed-----	72FT580	1,054,439,155	-----	843,270,288	-----	781,731,166	-131,517,209	984,461,068
Transfer to Army-----	21-72FT580	413,908	-----	-233,072	-----	74,924	577	106,489
Interest on loans, Section 104(g), Public Law 480, as amended-----	72FT584	-----	\$ 436,551	-----	-----	-----	-----	436,551
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	72FT587	223,915,770	-----	60,317,588	-----	20,270,377	-19,604,412	244,358,570
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Section 104(d)-----	72FT588	-----	-----	16,762,591	-----	1,515,212	5,288	15,252,667
Transfer to Army-----	21-72FT588	-----	-----	90,571	-----	48,104	-----	42,467
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed:								
Transfer to Air Force-----	57-97FT580G	41,185	-----	-----	-----	35,662	-----	5,522
Nonguaranteed-----	97FT580	1,688,001	-----	-150,184	-----	-----	-9,280	1,528,535
Transfer to:								
Air Force-----	57-97FT580	5,002,665	-----	-70,000	-----	1,476,613	8,373	3,464,424
Army-----	21-97FT580	782,317	-----	181,368	-----	427,925	-4,245	531,515
Agency for International Development-----	72-97FT580	6,353	-----	38,815	-----	-----	-96	45,072
Total Funds Appropriated to the President-----		1,423,634,875	436,551	931,148,757	-----	863,654,282	-149,277,855	1,342,288,046
Independent Offices:								
United States Information Agency:								
Local currency operations, Austria-----	67FT524	4,865	-----	-46	-----	4,813	-5	-----
Total Independent Offices-----		4,865	-----	-46	-----	4,813	-5	-----
Department of Defense:								
Military family housing:								
Guaranteed-----	97FT581G	8,612	-----	-----	-----	-----	-----	8,612
Transfer to:								
Air Force-----	57-97FT581G	64,074	-----	-----	-----	16,993	94	47,175
Navy-----	17-97FT581G	303,365	-----	-294,903	-----	9,224	762	-----
Nonguaranteed-----	97FT581	6	-----	-6	-----	-----	-----	-----
Transfer to:								
Air Force-----	57-97FT581	9,757,724	-----	4,206	-----	1,793,000	-21,355	7,947,575
Army-----	21-97FT581	382,872	-----	-----	-----	158,915	-355	223,601
Total Department of Defense-----		10,516,656	-----	-290,703	-----	1,978,133	-20,853	8,226,965

See footnotes on page 550

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ -- Continued  
(Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances June 30, 1962	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustments	Balances June 30, 1963
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS -- Continued Exclusive of trust fund accounts								
Program accounts (not requiring appropriations):-- Continued								
Department of State:								
Foreign currency, advances under 22 USC 1754(b):								
Guaranteed-----	19FT561G	\$ 1,904	-----	-----	-----	-----	\$ 147	\$ 2,051
Nonguaranteed-----	19FT561	702,125	-----	\$ 488,500	-----	\$ 385,029	-53,804	751,792
Total Department of State-----		704,030	-----	488,500	-----	385,029	-53,657	753,844
Total United States dollar equivalent of currencies to be expended without charge to appropriations - exclusive of trust fund accounts-----		1,434,860,428	\$ 436,551	931,346,508	-----	866,022,259	-149,352,371	1,351,268,856
Total transactions and balances, exclusive of trust fund accounts-----		2,719,922,678	1,520,136,897	-----	\$287,011,846	866,022,287	-188,686,015	2,898,339,426

Section II. -- Transactions and Balances of Trust Fund Accounts

PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - TRUST								
Holding accounts:								
Alien property fund, foreign currency, Philippines, World War II----	20FT805	-----	14,461	-14,461	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	36,798,149	-36,798,149	-----	-----	-----	-----
Payment of former German prisoners of war-----	20FT892	-----	-----	-8,004	-8,000	-----	4	-----
Foreign currency, operating expenses-----	20FT894	-----	1,597,311	-1,597,311	-----	-----	-----	-----
Foreign currency, local expenses, foreign assistance projects-----	20FT896	-----	500,000	-500,000	-----	-----	-----	-----
Foreign currency, advances from foreign governments-----	20FT898	-----	1,129,702	-1,129,702	-----	-----	-----	-----
Total Treasury Department Custody Accounts - Trust-----		-----	40,039,625	-40,047,629	-8,000	-----	4	-----
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS								
Program Accounts (not requiring appropriations):								
Funds Appropriated to the President:								
Agency for International Development:								
Advances of foreign currency for technical assistance-----	72FT891	7,244,070	-----	36,670,428	-----	30,236,356	-796,969	12,881,173
Transfer to Navy-----	17-72FT891	110,147	-----	127,721	-----	98,840	1,686	140,714
Foreign currency, local expenses, foreign assistance projects--	72FT896	33,344	-----	500,000	-----	533,344	-----	-----
Peace Corps - Foreign currency advances from foreign governments--	44FT898	-----	-----	1,129,702	-----	129,883	-812,571	187,247
Independent Offices:								
Executive Office of the President:								
United States Information Agency:								
Foreign currency, operating expenses-----	67FT894	551,735	-----	1,597,311	-----	1,995,047	980	154,980
Department of Justice:								
Alien property fund, Philippines, World War II-----	15FT805	466,893	-----	14,461	-----	2	-3,272	478,080

See footnotes on page 550

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Section II. -- Transactions and Balances of Trust Fund Accounts -- Continued  
 (Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances June 30, 1962	Receipts	Transfers	Sales for dollars 2/	Expenditures	Exchange rate adjustment 3/	Balances June 30, 1963
PART B -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - TRUST -- Continued Program accounts (not requiring appropriations): -- Continued Department of State: Payment of former German prisoners of war-----	19FT892	\$ 4,755	-----	\$ 8,004	-----	\$ 5,379	\$ 9	\$ 7,389
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations - Trust-----		8,410,946	-----	40,047,629	-----	32,998,855	-1,610,136	13,849,584
Total transactions and balances of trust fund accounts-----		8,410,946	\$ 40,039,625	-----	\$ -8,000	32,998,855	-1,610,132	13,849,584
Grand Total-----		2,728,333,624	1,560,176,523	-----	287,003,846	899,021,142	-190,296,147	2,912,189,011

## FOOTNOTES

- 1 For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody accounts of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1962 market rates. Collections are valued at the previous end-of-the-quarter market rates with the exception of currencies received under Public Law 480 as amended, Sections 103(c), 402 and 502(a), Section 6 Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates, (which are referred to as either Import rates or Loan Repayment rates). Currencies sold for dollars are valued at the market rate in effect on the date of sale. The June 30, 1963 Treasury and Agency balances are valued at the June 30, 1963 market rates, except as indicated in footnote number 1 of Table 18. Transfers are valued at the beginning of the quarter market rates.
- 2 Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.
- 3 Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.
- 4 Also shown under "Program Accounts (requiring appropriations)" due to restrictions caused by international agreements and/or United States Government determinations.
- 5 Consists of currencies of various countries received in payment of fees, service, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, and the proceeds credited to miscellaneous receipts of the Treasury. These amounts do not include repayments to appropriations.
- 6 Also shown under "Sales Accounts (nonrestricted)."

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963

Transactions and Balances, Including Trust Fund Accounts  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Afghanistan - Afghani</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Informational Media Guarantee Fund -----	20FT4367	-----	\$ 9,048	-----	\$ 8,432	-----	\$ -605	\$ 10	510
Program accounts(requiring appropriations):									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	\$ 7,539	-----	-----	-----	-----	-301	7,237	361,898
State (19X1135) -----		7,539	-----	-----	-----	-----	-301	7,237	361,898
Holding accounts:									
Advances for technical assistance -----	20FT891	-----	2,161,369	\$ -2,161,369	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954 ---	72FT571	411,053	-----	-----	-----	\$ 3,864	-16,427	390,761	19,538,099
Advances for technical assistance -----	72FT891	15,904	-----	2,161,369	-----	1,376,783	15,551	816,042	40,802,140
<b>Total -----</b>		<b>434,497</b>	<b>2,170,417</b>	<b>-----</b>	<b>8,432</b>	<b>1,380,647</b>	<b>-1,782</b>	<b>1,214,053</b>	<b>60,702,649</b>
<b>Argentina - Peso</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	4,417	-----	4,344	-----	-73	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	-----	84,603	-----	82,802	-----	-1,800	-----	-----
Recoveries, military assistance to foreign nations (Mansfield Amendment) ----	20FT3046.2	-----	27,971	-1,314	25,588	-----	-1,068	-----	-----
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	370,185	5,602	-----	-26,198	338,384	46,460,223
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	325,254	-----	-----	255,154	-----	-33,425	36,674	5,035,389
Foreign Agricultural Service (12X2901) State (19X1135) -----		57,202	-----	-----	17,013	-----	-6,056	34,132	4,686,369
Suspense -----		268,052	-----	-----	238,126	-----	-27,369	2,557	351,106
			-----	-----	15	-----	-----	-15	-2,086
Holding Accounts:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed -----	20FT580G	32	-----	-----	-----	-----	-----	32	1/-----
U.S. Use -----		32	-----	-----	-----	-----	-----	32	-----
Country Use -----		-----	-----	-----	-----	-----	-----	-----	-----
Nonguaranteed -----	20FT580	16,134	-----	-----	-----	-----	-1,856	14,277	1,960,338
U.S. Use -----		16,134	-----	-----	-----	-----	-1,856	14,277	1,960,338
Country Use -----		-----	-----	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 :									
Guaranteed -----	72FT580G	259,526	-----	2/ -2,259,984	-----	-----	2/ 2,000,457	-----	-----
Nonguaranteed -----	72FT580	657,607	-----	2/ 2,259,984	-----	508,210	2/-2,074,116	335,263	46,031,717

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623



Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Argentina - Peso -- Continued</b>									
Department of State:									
Foreign currency, advances under 22, USC, 1754(b) -----	19FT561	\$ 543	-----	\$ 1,314	-----	\$ 852	\$ -139	\$ 865	118,871
Total -----		1,259,099	\$ 116,992	370,185	\$ 373,492	509,063	-138,222	725,499	99,606.539
<b>Australia - Pound</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax -----	20FT0110	-----	1,804	-----	1,804	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Net proceeds from surplus property in foreign areas, foreign exchange -----	20FT2632	-----	612,960	-----	426,957	-----	-186,002	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	505,337	-----	-----	-5,740	499,597	222,220
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	39,000	23,664	-----	-227	15,108	6,720
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	3,478	-----	200,000	-----	-----	-73	203,404	90,474
Agricultural Research Service (12X1404) -----		-----	-----	200,000	-----	-----	-62	199,937	88,932
Foreign Agricultural Service (12X2901) -----		3,478	-----	-----	-----	-----	-11	3,466	1,541
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 (Dollars) -----	72FT575	-----	-----	10/ 2,462	-----	2,462	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,157	-----	-----	-----	-549	-----	1,707	759
Total -----		4,635	614,765	746,799	452,427	1,912	-192,043	719,817	320,174
<b>Austria - Schilling</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Sale of buildings abroad, foreign currency -----	20FT0535	-----	38,869	-----	38,869	-----	-----	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	48	46,517	-9,303	37,260	-----	-2	-----	-----
Recoveries under military occupation, foreign exchange conversions -----	20FT3024	-----	-----	46	46	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	1	-----	-----	1	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Net proceeds from surplus property in foreign areas, foreign exchange -----	20FT2632	-----	40,000	-----	40,388	-----	388	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	651,500	60,000	-----	894	592,395	15,236,402

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Austria - Schilling -- Continued</b>									
Treasury Department:-- Continued									
Program accounts (requiring approvals)--Cont.									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	\$ 90,000	-----	-----	\$ 197	\$ 90,197	2,319,869
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	\$ 491,160	-----	207,511	\$ 131,971	-----	49	566,751	14,576,835
Agricultural Research Service (12X1404) -----		-----	-----	200,000	200	-----	155	199,955	5,142,850
Foreign Agricultural Service (12X2901) -----		282,200	-----	-----	54,201	-----	-33	227,965	5,863,270
State (19X1135) -----		207,357	-----	7,511	76,792	-----	-72	138,003	3,549,447
United States Information Agency (67X0103) -----		1,603	-----	-----	776	-----	-----	826	21,268
Holding accounts:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed -----	20FT580G	7,500	-----	-7,511	-----	-----	11	3/ -----	810,806
U.S. Use -----		7,500	-----	-7,511	-----	-----	11	-----	-----
Country Use -----		-----	-----	-----	-----	-----	-----	-----	-----
Nonguaranteed -----	20FT580	10,004	-----	21,365	-----	-----	24	31,394	807,473
U.S. Use -----		10,004	\$ 21,095	-----	-----	-----	295	31,394	807,473
Country Use -----		-----	-21,095	21,365	-----	-----	-270	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	193,865	-----	-----	-----	\$ 180,425	-62	13,378	344,085
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	1,028,192	-----	-21,365	-----	1,006,527	-299	-----	-----
Independent Offices:									
United States Information Agency:									
Local currency operations, Austria -----	67FT524	4,865	-----	-46	-----	4,813	-5	-----	-----
Department of Defense:									
Military family housing:									
Guaranteed -----	97FT581G	8,612	-----	-----	-----	-----	-----	8,612	221,517
Transfer to Air Force -----	57-97FT581G	12,540	-----	-----	-----	9,240	-47	3,251	83,639
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----									
	19FT561	5,507	-----	9,303	-----	6,130	1	8,682	223,304
Total -----		1,762,299	125,386	941,501	308,537	1,207,137	1,150	1,314,662	34,623,933
<b>Belgium - Franc</b>									
Treasury Department:									
Sales accounts (nonrestricted):									
Sale of buildings abroad, foreign currency -----	20FT0535	22,224	508,992	-----	531,350	-----	133	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	-----	5,602	-4,253	1,262	-----	-----	86	4,341
Program accounts (requiring appropriations)									
Net proceeds from surplus property in foreign areas, foreign exchange -----									
	20FT2632	354	175,000	-----	175,000	-----	701	1,055	52,687
Recoveries, military assistance to foreign nations (MAAG) -----									
	20FT3046	368,773	435,438	-----	624,281	-----	-3,979	175,950	8,779,932

See footnotes on page 623

FOREIGN CURRENCY ACCOUNTS

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Belgium - Franc -- Continued</b>									
Treasury Department -- Continued									
Program accounts (requiring approvals) - Cont.									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	\$ 103,650	-----	\$ 517,990	\$ 438,619	-----	\$ 29,387	\$ 212,408	10,599,177
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	165,407	-----	200,000	66,960	-----	-912	297,534	14,846,975
Agricultural Research Service (12X1404) Foreign Agricultural Service (12X2901) -----		165,407	-----	200,000	66,960	-----	-260	199,739	9,967,000
			-----			-----	-651	97,795	4,879,975
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	6,078	-----	-----	-----	-----	-21	6,056	302,205
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,822	-----	4,253	-----	\$ 5,912	-3	159	7,961
Total -----		668,310	\$ 1,125,033	717,990	1,837,474	5,912	25,305	693,252	34,593,278
<b>Bermuda - Pound</b>									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	953	-----	-----	-----	1	-4	947	338
<b>Bolivia - Peso</b>									
Treasury Department:									
Sales accounts (nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	216	-----	-----	-----	-----	216	2,568
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	-----	-----	707,792	482,200	-----	5,857	231,449	2,748,466
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	499,559	44,867	-----	298	454,990	5,403,011
State -----		-----	-----	489,976	44,867	-----	294	445,403	5,289,165
Transfer to Office of Education (75-19-1128) -----		-----	-----	9,583	-----	-----	4	9,587	113,846
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	50	-----	-----	-50	-----	-----
Holding accounts:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	202,023	-204,168	-----	-----	2,145	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	1,805,971	6,663,566	-7,630,891	-----	-----	149,619	988,266	11,735,658
U.S. Use -----		667,369	1,098,719	-1,318,475	-----	-----	3,406	451,020	5,355,864
Country Use -----		1,138,601	5,564,847	-6,312,416	-----	-----	146,212	537,245	6,379,794
Advances for technical assistance -----	20FT891	-----	461,489	-461,489	-----	-----	-----	-----	-----

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Bolivia - Peso -- Continued</b>									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	\$ 2,276,796	-----	\$ 204,168	-----	\$ 2,102,951	\$ 13,580	\$ 391,594	4,650,182
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	305,921	-----	5,533,510	-----	5,590,681	7,265	256,016	3,040,190
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	-----	-----	778,905	-----	328,168	890	451,627	5,363,075
Advances for technical assistance -----	72FT891	124,312	-----	461,489	-----	401,896	2,140	186,045	2,209,288
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	2,852	-----	-----	-----	-----	54	2,907	34,521
<b>Total -----</b>		<b>4,515,854</b>	<b>\$ 7,327,295</b>	<b>-111,073</b>	<b>\$ 527,067</b>	<b>8,423,697</b>	<b>181,801</b>	<b>2,963,112</b>	<b>35,186,963</b>
<b>Brazil - Cruzeiro</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	8,173	-----	8,082	-----	-91	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	836,625	3,447,216	-----	476,000	-----	-993,812	2,814,029	1,688,417,925
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	1,509	-----	1,492	-----	-16	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	370,146	-----	7,487,742	5,507,267	-----	-1,136,180	1,214,442	728,665,236
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	1,128,496	100,000	-----	-263,315	765,180	459,108,291
State				1,127,446	100,000	-----	-263,070	764,375	458,625,291
Transfer to Office of Education (75-19-1128) -----		-----	-----	1,050	-----	-----	-245	805	483,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	389,000	121,734	-----	-68,660	198,604	119,162,986
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	1,346,284	-----	-----	253,063	-----	-503,128	590,092	354,055,691
Agricultural Research Service (12X1404)		926,410	-----	-----	129,619	-----	-354,174	442,616	265,569,958
Foreign Agricultural Service (12X2901)		131,853	-----	-----	35,715	-----	-48,614	47,524	28,514,677
State (19X1135) -----		122,529	-----	-----	42,884	-----	-44,197	35,447	21,268,502
United States Information Agency (67X0103) -----		108,910	-----	-----	21,469	-----	-40,353	47,087	28,252,469
Office of Vocational Rehabilitation (75X1305) -----		6,496	-----	-----	5,701	-----	640	154	92,880
Public Health Service (75X0337) -----		50,084	-----	-----	17,923	-----	-15,090	17,070	10,242,490
Suspense -----		-----	-----	-----	-249	-----	-58	191	114,713

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Brazil - Cruzeiro -- Continued</b>									
Treasury Department -- Continued									
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	\$ 12,107,201	\$ 76,212,720	\$ -65,799,286	-----	-----	\$ -4,028,863	\$ 18,491,771	11,095,062,887
U.S. Use -----		7,500,153	13,651,563	-9,723,519	-----	-----	-3,169,079	8,259,117	4,955,470,457
Country Use -----		4,607,048	62,561,156	-56,075,766	-----	-----	-859,783	10,232,654	6,139,592,429
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	10,787	2,168,512	-----	-----	-----	-1,838,888	340,411	204,246,735
Foreign currency repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended -----	20FT585	229	14,455	-----	-----	-----	-8,494	6,190	3,714,183
Advances for technical assistance -----	20FT891	-----	485	-485	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	61,289,713	-----	56,075,766	-----	\$ 8,626,633	-37,916,607	70,822,238	42,493,343,126
Advances for technical assistance -----	72FT891	12,202	-----	485	-----	11,651	-616	419	251,759
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	75,348	-----	-----	-----	4,446	-30,272	40,629	24,377,521
Total -----		76,048,539	81,853,072	-713,280	\$ 6,467,640	8,642,732	-46,788,947	95,284,010	57,170,406,344
<b>Burma - Kyat (Excess country)</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	260,197	-----	262,086	479,859	-----	5,849	48,274	227,756
Interest on public deposits, foreign exchange -----	20FT1481	6,317	86,458	-----	2,541	-----	167	90,402	426,518
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	-----	10,597	-----	-----	116	10,714	50,552
Recoveries, Military assistance to foreign nations, other -----	20FT3046.1	1,897,106	1,996,603	-----	-----	-----	42,915	3,936,625	18,573,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	763,107	-----	4,209	776,855	-----	9,538	-----	-----
Informational Media Guarantee Fund -----	20FT4367	5,268	3,663	-----	8,805	-----	104	230	1,086
Program accounts(requiring appropriations):									
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	37,044	-----	-----	-----	-----	408	37,452	176,701
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	4,542,554	-----	104,227	813,464	-----	50,468	3,883,785	18,323,697
Agricultural Research Service (12X1404) -----		284,722	-----	-149,745	-3,833	-----	3,125	141,935	669,652
Foreign Agricultural Service (12X2901) -----		487,078	-----	253,973	47,475	-----	5,492	699,068	3,298,206
State (19X1135) -----		1,753,708	-----	-----	79,086	-----	19,418	1,694,040	7,992,481
United States Information Agency (67X0103) -----		940,543	-----	-----	544,503	-----	10,313	406,353	1,917,176
Office of Education (75X0287) -----		9,925	-----	-----	6,338	-----	112	3,698	17,450

See footnotes on page 623

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Burma - Kyat -- Continued</b>									
Treasury Department:-- Continued									
Program accounts(requiring appro'ns)-Cont.									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -- continued -----									
Office of Vocational Rehabilitation (75X1305) -----									
		\$ 97,665	-----	-----	-----	-----	\$ 1,076	\$ 98,741	465,862
Public Health Service (75X0337) -----									
		471,468	-----	-----	-----	-----	5,196	476,664	2,248,905
Social Security Administration (75X0172) -----									
		8,524	-----	-----	\$ 2,632	-----	99	5,992	28,271
State (19X0538) -----									
		488,917	-----	-----	137,226	-----	5,633	357,325	1,685,859
Suspense -----									
		-----	-----	-----	35	-----	-----	-35	-168
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---									
20FT527		262,086	\$ 621,384	\$ -262,086	-----	-----	10,317	631,701	2,980,367
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---									
20FT528		10,597	34,343	-10,597	-----	-----	587	34,930	164,801
Agricultural Trade Development and Assistance Act of 1954 -----									
20FT580		624,964	53,961	-82,155	-----	-----	5,267	602,036	2,840,409
U.S. Use -----									
		239	10,792	149,745	-----	-----	-11,571	149,206	703,954
Country Use -----									
		624,724	43,168	-231,901	-----	-----	16,838	452,830	2,136,455
Interest on loans, Section 104(g), Public Law 480, as amended -----									
20FT584		-----	143,095	-----	-----	-----	1,956	145,051	684,352
Recoveries on purchases for other countries, Title I, Public Law 480, as amended -----									
20FT586		452,214	-----	-258,182	-----	-----	4,937	198,969	938,736
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----									
72FT580		23,673,521	-----	374,401	-----	\$ 1,683,580	256,148	22,620,490	106,723,474
Transfer to Army -----									
21-72FT580		140,259	-----	-142,500	-----	-----	2,240	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----									
19FT561		4,256	-----	-----	-----	1,900	46	2,403	11,338
Total -----									
		32,679,497	2,939,509	-----	2,081,527	1,685,481	391,069	32,243,067	152,122,794
<b>Cambodia - Riel</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange -----									
20FT1481		1,453	5,598	-----	7,051	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Recoveries, economic and technical assistance to foreign nations -----									
20FT3043		147,663	258,323	-5,740	293,091	-----	-16	107,138	3,732,709
Recoveries, military assistance to foreign nations (MAAG) -----									
20FT3046		76,964	86,107	-----	163,063	-----	-9	-----	-----
Holding accounts:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----									
20FT575		-----	-656	656	-----	-----	-----	-----	-----
Advances for technical assistance -----									
20FT891		-----	3,802,662	-3,802,662	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Cambodia - Riel -- Continued</b>									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	72FT575	-----	-----	\$ -656	-----	\$ -656	-----	-----	-----
Advances for technical assistance	72FT891	\$ 573,887	-----	3,802,662	-----	3,510,995	-----	\$ 865,555	30,155,953
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)	19FT561	4,461	-----	5,740	-----	1,780	-----	8,421	293,398
Total		804,431	\$ 4,152,037	-----	\$ 463,206	3,512,119	\$ -26	981,115	34,182,061
<b>Canada - Dollar</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Sale of buildings abroad, foreign currency	20FT0535	-----	79,291	-----	78,979	-----	-311	-----	-----
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture)	20FT4336C	-----	-----	100,000	12,314	-----	-403	87,281	93,828
Total		-----	79,291	100,000	91,293	-----	-715	87,281	93,828
<b>Ceylon - Rupee</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax	20FT0110	-----	861	-----	861	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	-----	87,127	-----	2,105	-----	-6	85,015	402,975
Interest on public deposits, foreign exchange	20FT1481	-----	37,003	-----	36,532	-----	25	496	2,353
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868	-----	187,707	-----	10,063	-----	32	177,676	842,188
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	944,782	-----	557,056	907,830	-----	5,241	599,250	2,840,446
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1	-----	156,335	-----	156,335	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT1466B	50,060	-----	50,194	-----	-----	221	100,476	476,260
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT2868B	1,261	-----	1,913	-----	-----	5	3,180	15,075
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	881,690	-----	-----	17,883	-----	4,177	867,984	4,114,245
Agricultural Research Service (I2X1404)		340,404	-----	-----	4,979	-----	1,656	337,081	1,597,765

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Ceylon - Rupee -- Continued</b>									
Treasury Department:-- Continued									
Program accounts(requiring approvals)-Cont.									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -- Continued -----									
Foreign Agricultural Service (12X2901)									
		\$ 25,800	-----	-----	\$ 465	-----	\$ 1	\$ 25,336	120,095
Foreign Agricultural Service, transfer to Commerce (13-12X2901) -----									
		67	-----	-----	-----	-----	-----	68	322
State (19X1135) -----									
		515,418	-----	-----	12,438	-----	2,518	505,498	2,396,062
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---									
	20FT527	-----	\$ 99,886	\$ -50,194	-----	-----	521	50,213	238,013
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---									
	20FT528	-----	4,462	-1,913	-----	-----	23	2,573	12,196
Agricultural Trade Development and Assistance Act of 1954 -----									
	20FT580	1,058,906	3,656,432	-4,067,796	-----	-----	32,412	679,955	3,222,986
U.S. Use -----									
		27,637	912,903	-557,056	-----	-----	10,768	394,252	1,868,758
Country Use -----									
		1,031,269	2,743,529	-3,510,740	-----	-----	21,643	285,702	1,354,228
Interest on loans, Section 104(g), Public Law 480, as amended -----									
	20FT584	76,789	164,693	-----	-----	-----	582	242,064	1,147,384
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----									
	72FT575	14,041	-----	-----	-----	-----	68	14,109	66,880
Agricultural Trade Development and Assistance Act of 1954 -----									
	72FT580	6,033,277	-----	2,807,355	-----	\$ 223,241	28,278	8,645,670	40,980,478
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----									
	72FT587	4,046,964	-----	703,384	-----	-----	19,568	4,769,918	22,609,413
Advances for technical assistance -----									
	72FT891	80,858	-----	-----	-----	22,026	358	59,191	280,567
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----									
	19FT561	3,271	-----	-----	-----	-----	15	3,287	15,582
Total -----									
		13,191,906	4,394,510	-----	1,131,611	245,267	91,527	16,301,065	77,267,049
<b>Chile - Escudo</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency federal income tax ---									
	20FT0110	-----	1,228	-----	1,228	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----									
	20FT1466	-----	9,186	-----	8,192	-----	-994	-----	-----
Interest on public deposits, foreign exchange -----									
	20FT1481	-----	4,629	-----	4,261	-----	-368	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----									
	20FT2868	-----	69,075	-----	64,586	-----	-4,488	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----									
	20FT4336	830,016	-----	17,767	741,375	-----	-106,408	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623



Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued

Transactions and Balances, Including Trust Fund Accounts -- Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Chile - Escudo -- Continued</u>									
Treasury Department -- Continued									
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State)	20FT4336B	-----	-----	\$ 479,278	-----	-----	\$ -107,038	\$ 372,239	1,116,718
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture)	20FT4336C	-----	-----	82,752	-----	-----	-27,032	55,720	167,160
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	\$ 416,615	-----	307,446	\$ 315,218	-----	-258,391	150,451	451,354
Agricultural Research Service (12X1404)		258,546	-----	-----	5,886	-----	-116,177	136,483	409,449
Foreign Agricultural Service (12X2901)		158,068	-----	-----	41,265	-----	-65,079	51,723	155,171
State (19X1135)		-----	-----	307,446	271,024	-----	-77,065	-40,642	-121,927
Suspense		-----	-----	-----	-2,956	-----	-69	2,887	8,661
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961	20FT527	-----	\$ 25,993	-----	-----	-----	-8,777	17,216	51,649
Collection of principal on loans, Section 612, foreign assistance act of 1961	20FT528	-----	41,715	-----	-----	-----	-14,073	27,642	82,927
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed	20FT580G	69,291	-----	-----	-----	-----	-----	69,291	1/4/
U.S. Use		69,291	-----	-----	-----	-----	-----	69,291	-----
Country Use		-----	-----	-----	-----	-----	-----	-----	-----
Nonguaranteed	20FT580	1,284,721	1,303,289	-1,151,602	-----	-----	-940,105	496,302	1,488,908
U.S. Use		793,708	262,466	-159,858	-----	-----	-483,912	412,403	1,237,210
Country Use		491,013	1,040,823	-991,744	-----	-----	-456,193	83,899	251,697
Interest on loans, Section 104(e), Public Law 480, as amended	20FT582	14,492	29,449	-----	-----	-----	-11,636	32,305	96,916
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended	20FT583	-----	17,397	-----	-----	-----	-2,997	14,400	43,200
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	107,372	1,132,545	-727,385	-----	-----	-365,368	147,163	441,490
Foreign currency repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT585	-----	423,150	-----	-----	-----	-200,092	223,057	669,171
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954	72FT580	9,259,723	-----	953,088	-----	\$ 4,461,438	-3,245,437	2,505,937	7,517,812
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)	72FT587	4,321	-----	38,655	-----	-----	-19,483	23,494	70,482
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)	19FT561	2,974	-----	-----	-----	-----	-1,348	1,625	4,877
Total		11,989,530	3,057,661	-----	1,134,861	4,461,438	-5,314,044	4,136,848	12,202,668

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>China - N.T. Dollar</b>									
Treasury Department									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax	20FT0110	-----	\$ 11,589	-----	\$ 11,589	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	\$ 275,734	1,695,428	-----	1,561,844	-----	-----	\$ 409,318	16,372,731
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868	843,399	2,872,522	-----	2,861,828	-----	-----	854,092	34,163,707
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	1,878,969	-----	\$ 6,150,886	7,962,669	-----	-----	67,187	2,687,480
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) --	20FT1466B	397,244	-----	399,693	-----	-----	-----	796,937	31,877,496
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT2868B	170,326	-----	-----	-----	-----	-----	170,326	6,813,065
Recoveries, economic and technical assistance to foreign nations	20FT3043	7,500	175,000	-----	150,000	-----	-----	32,500	1,300,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State)	20FT4336B	330,000	-----	-----	289,976	-----	-----	40,024	1,600,960
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	306,976	-----	25,000	89,164	-----	-----	242,811	9,712,460
Agricultural Research Service (2X1404) State (19X1135)		249,952	-----	-----	7,140	-----	-----	242,811	9,712,460
		57,024	-----	25,000	82,024	-----	-----	-----	-----
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 --	20FT527	399,693	2,374,753	-399,693	-----	-----	\$ 1,781	2,376,534	95,061,365
Collection of principal on loans, Section 612, foreign assistance act of 1961 --	20FT528	20,482	452,705	-----	-----	-----	339	473,527	18,941,082
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	-----	3,289,599	-3,292,066	-----	-----	2,466	-----	-----
Agricultural Trade Development and Assistance Act of 1954	20FT580	5,336,615	33,712,976	-25,819,396	-----	-----	-4,671	13,225,523	529,020,953
U.S. Use		1,848,596	9,950,771	-6,798,036	-----	-----	-485,139	4,516,190	180,647,637
Country Use		3,488,019	23,762,205	-19,021,360	-----	-----	480,467	8,709,332	348,373,316
Interest on loans, Section 104(e), Public Law 480, as amended	20FT582	82,763	5,102,805	-----	-----	-----	-----	5/ 185,568	7,422,733
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended	20FT583	50,000	200,000	-----	-----	-----	-----	250,000	10,000,000
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	18,190	194,456	-----	-----	-----	-----	212,646	8,505,852
Advances for technical assistance	20FT891	-----	686,982	-686,982	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	72FT575	16,275,551	-----	3,292,066	-----	\$ 7,820,322	-----	11,747,294	469,891,781

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>China - N.T. Dollar -- Continued</u>									
Funds Appropriated to the President:--									
Continued									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	\$ 11,983,406	-----	\$ 20,964,994	-----	\$ 25,032,807	-----	\$ 7,915,593	316,623,735
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-	72FT587	10,305,134	-----	-1,943,634	-----	510,795	\$ 795	7,851,500	314,060,012
Advances for technical assistance -----	72FT891	29,123	-----	686,982	-----	579,236	-----	136,868	5,474,757
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	4,503	-----	-----	-----	1,329	-----	3,174	126,972
Total -----		48,715,614	\$ 45,768,819	-622,150	\$ 12,927,073	33,944,491	710	46,991,428	1,879,657,148
<u>Colombia - Peso</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax -----	20FT0110	-----	569	-----	569	-----	-----	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	3,403	66,533	-----	64,547	-----	-137	5,252	52,416
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	617,166	-----	37,857	661,194	-----	6,170	-----	-----
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	671,433	-----	-----	60,189	731,623	7,301,601
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	248,389	50,000	-----	-22,814	175,574	1,752,238
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	1,969,318	-----	195,333	790,300	-----	-215,215	1,159,136	11,568,178
Agricultural Research Service (12X1404)		848,799	-----	-----	110,363	-----	-95,455	642,981	6,416,951
Foreign Agricultural Service (12X2901)		540,791	-----	-----	291,196	-----	-53,918	195,677	1,952,857
State (19X1135) -----		248,260	-----	195,333	293,097	-----	-24,877	125,618	1,253,673
United States Information Agency (67X0103) -----		214,051	-----	-----	95,028	-----	-27,041	91,981	917,973
Office of Education (75X0287) -----		668	-----	-----	-----	-----	-79	588	5,873
State (19X0538) -----		116,747	-----	-----	615	-----	-13,842	102,289	1,020,848
Holding accounts:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed -----	20FT580G	109,695	-----	-89,344	-----	-----	-20,350	-----	-----
U.S. Use -----		105,003	-----	-85,523	-----	-----	-19,480	-----	-----
Country Use -----		4,691	-----	-3,821	-----	-----	-870	-----	-----
Nonguaranteed -----	20FT580	1,322,826	3,096,817	-3,373,666	-----	-----	-878,165	167,812	1,674,768
U.S. Use -----		341	244,198	-11,241	-----	-----	-191,345	41,953	418,692
Country Use -----		1,322,484	2,852,618	-3,362,424	-----	-----	-686,819	125,859	1,256,076
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	-----	201,760	-----	-----	-----	20,775	222,535	2,220,904

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Colombia - Peso -- Continued</b>									
Treasury Department:-- Continued									
Holding accounts:-- Continued									
Interest on loans, Section 104(e), Public Law 480, as amended -- continued									
Held by Agency for International Development 7/-----									
	20FT582	\$ 91,831	\$ -56,436	-----	-----	-----	\$ -35,395	-----	-----
Foreign currency, repayment of loans, Section 104(e), Public Law 480, as amended									
Held by Agency for International Development 7/-----									
	20FT583	-----	632,579	\$ -270,678	-----	-----	38,800	\$ 400,701	3,999,000
	20FT583	265,073	-156,645	-----	-----	-----	-108,428	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended									
	20FT584	511,422	1,069,790	-673,825	-----	-----	-403,298	504,090	5,030,818
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended									
	20FT585	11,215	52,450	-10,990	-----	-----	-26,883	25,791	257,403
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----									
	72FT580	-----	-----	2,569,307	-----	\$ 2,443,717	-125,590	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)									
	72FT587	3,677,156	-----	793,116	-----	1,674,407	-540,892	2,254,974	22,504,641
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----									
	19FT561	6,834	-----	3,821	-----	1,759	-295	8,600	85,834
	Total -----	8,585,944	4,907,419	100,755	\$ 1,566,612	4,119,884	-2,251,530	5,656,092	56,447,804
<b>Congo - Congo Franc</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits,foreign exchange -----									
	20FT1481	-----	1,921	-----	1,812	-----	-109	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----									
	20FT4336	35,878	-----	853,649	430,476	-----	-1,388	457,664	29,661,207
Program accounts(requiring appropriations):									
Foreign currencies, foreign investment guaranties -----									
	20FT4340	-----	8,060	-----	8,063	-----	2	-----	-----
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----									
	20FT580	2,563,659	14,019,443	-13,186,547	-----	-----	223,450	3,620,005	234,612,566
U.S. Use -----									
		224,074	1,401,944	-853,649	-----	-----	20,120	792,490	51,361,288
Country Use -----									
		2,339,584	12,617,498	-12,332,898	-----	-----	203,330	2,827,515	183,251,277
Advances for technical assistance -----									
	20FT891	-----	2,398,085	-2,398,085	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development Assistance Act of 1954 -----									
	72FT580	-----	-----	12,332,898	-----	6,714,669	-40,118	5,578,110	361,517,348
Advances for technical assistance -----									
	72FT891	-----	-----	2,398,085	-----	-----	-1,850	2,396,235	155,300,000

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Congo - Congo Franc -- Continued</u>									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	\$ 60	-----	-----	-----	-----	-----	\$ 60	3,919
Total -----		2,599,599	\$ 16,427,511	-----	\$ 440,351	\$ 6,714,669	\$ 179,987	12,052,075	781,095,040
<u>Costa Rica - Colon</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	72,166	-----	71,913	-----	-253	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	15,067	-----	15,000	-----	-67	-----	-----
Recoveries, military assistance to foreign nations (Mansfield Amendment) -----	20FT3046.2	-----	1,506	-----	1,499	-----	-6	-----	-----
Program accounts(requiring appropriations):									
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	-----	499	-----	499	-----	-----	-----	-----
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	3,537	-----	-----	-----	-----	-----	3,537	23,419
Foreign Agricultural Service (12X2901) -----		3,537	-----	-----	-----	-----	-----	3,537	23,419
Holding accounts:									
Advances for technical assistance -----	20FT891	-----	60,252	\$ -60,252	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development: Advances for technical assistance -----	72FT891	14,756	-----	60,252	-----	49,245	105	25,869	171,259
Total -----		18,294	149,493	-----	88,912	49,245	-222	29,407	194,678
<u>Cyprus - Pound</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange -----	20FT1481	-----	9,167	-----	9,197	-----	30	-----	-----
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	194,675	98	-----	-2,462	192,114	68,911
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	296,872	-----	-----	100,000	-----	-72	196,800	70,592
State (19X1135) -----		296,872	-----	-----	100,000	-----	-72	196,800	70,592
Department of State:									
Foreign currency advances under 22 USC, 1754(b) -----	19FT561	981	-----	-----	-----	66	-2	912	327
Total -----		297,854	9,167	194,675	109,296	66	-2,507	389,827	139,831

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Denmark - Krone</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange	20FT1481	-----	\$ 5,638	-----	\$ 5,658	-----	\$ 20	-----	-----
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	-----	9,085	-----	9,040	-----	-45	-----	-----
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT1466B	\$ 58,097	-----	\$ 26,022	1,370	-----	59	\$ 82,809	570,558
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT2868B	290,486	-----	96,380	258,000	-----	-365	128,501	885,375
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	39,082	291,076	-----	80,224	-----	405	250,339	1,724,842
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture)	20FT4336C	172,206	-----	105,000	76,894	-----	-515	199,796	1,376,598
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	79,980	-----	-----	25,324	-----	-80	54,575	376,022
Foreign Agricultural Service (12X2901)		79,980	-----	-----	25,324	-----	-80	54,575	376,022
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 --	20FT527	-----	50,672	-26,022	-----	-----	24	24,673	169,999
Collection of principal on loans, Section 612, foreign assistance act of 1961	20FT528	-----	193,036	-96,380	-----	-----	102	96,758	666,666
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)	19FT561	1,390	-----	18,745	-----	\$ 5,716	17	14,436	99,465
<b>Total</b>		<b>641,242</b>	<b>549,509</b>	<b>123,745</b>	<b>456,513</b>	<b>5,716</b>	<b>-377</b>	<b>851,891</b>	<b>5,869,529</b>
<b>Ecuador - Sucre</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	-----	20,949	-----	21,775	-----	826	-----	-----
Interest on public deposits, foreign exchange	20FT1481	3,261	21,729	-----	25,220	-----	229	-----	-----
Program accounts(requiring appropriations):									
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	26	-----	-----	-----	-----	2	28	609
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State)	20FT4336B	-----	-----	283,969	12,364	-----	-13,477	258,126	5,433,570
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture)	20FT4336C	-----	-----	72,365	11,136	-----	6,518	67,746	1,426,073

FOREIGN CURRENCY ACCOUNTS

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Ecuador - Sucre -- Continued</b>									
Treasury Department:-- Continued									
Program accounts(requiring appro'ns)-Cont.									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----									
	20FT4336D	\$ 249,759	-----	\$ 55,547	\$ 199,586	-----	\$ 11,665	\$ 117,386	2,470,984
		125,204	-----	-----	40,991	-----	7,813	92,026	1,937,168
		58,343	-----	55,547	111,340	-----	1,012	3,562	75,000
		66,211	-----	-----	47,254	-----	2,839	21,796	458,816
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----									
	20FT580	433,315	\$ 455,006	-498,412	-----	-----	-64,443	325,465	6,851,058
		310,968	113,751	-127,912	-----	-----	-2,049	294,758	6,204,667
		122,346	341,254	-370,499	-----	-----	-62,394	30,707	646,391
		7,093	13,290	-13,782	-----	-----	436	7,038	148,156
	20FT582	8,818	17,976	-----	-----	-----	1,708	28,503	600,000
	20FT583	-----	10,607	-----	-----	-----	381	10,989	231,322
	20FT584	-----	-----	-----	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----									
	72FT580	925,687	-----	252,390	-----	\$ 768,100	25,702	435,679	9,171,049
	72FT587	576,705	-----	118,109	-----	-----	52,558	747,373	15,732,207
Department of State:									
Foreign currency, advances under 22 USC, 1754(b):									
	19FT561G	1,904	-----	-----	-----	-----	147	2,051	43,191
	19FT561	3,225	-----	-----	-----	530	221	2,916	61,385
	Total -----	2,209,798	539,559	270,186	270,082	768,630	22,475	2,003,306	42,169,609
<b>El Salvador - Colon</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Sale of agricultural commodities, Commodity Credit Corporation Charter Act									
	20FT4336.1	-----	36,922	-----	36,922	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----									
	20FT4336D	1,634	-----	-----	-----	-----	-----	1,634	4,085
		1,634	-----	-----	-----	-----	-----	1,634	4,085
	Total -----	1,634	36,922	-----	36,922	-----	-----	1,634	4,085
<b>Ethiopia - E. Dollar</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----									
	20FT1466	-----	534,989	-----	454,181	-----	-----	80,808	200,000

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Ethiopia - E, Dollar -- Continued</u>									
Treasury Department: -- Continued									
Sales accounts(nonrestricted): - Continued									
Interest on public deposits, foreign exchange -----	20FT1481	-----	\$ 6,226	-----	\$ 6,226	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	168,185	-----	168,185	-----	-----	-----	-----
Program accounts(requireing appropriations):									
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	\$ 244,099	244,098	-----	488,198	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	\$ 288,757	149,963	-----	\$ 7,351	\$ 146,146	361,711
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	-----	-----	-65,366	-74,963	-----	-9,596	-----	-----
State (19X1135) -----		74,963	-----	-65,366	-74,963	-----	-9,596	74,963	185,535
Suspense -----		-74,963	-----	-----	-----	-----	-----	-74,963	-185,535
Holding accounts:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	1,145	-1,169	-----	-----	23	-----	-----
Foreign currency advances from foreign governments -----	20FT898	-----	174,146	-174,146	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	434,171	-----	1,169	-----	\$ 182,774	-----	252,566	625,102
Peace Corps:									
Foreign currency advances from foreign governments, Peace Corps -----	44FT898	-----	-----	174,146	-----	122,327	-----	51,818	128,251
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,974	-----	-----	-----	-----	-----	1,974	4,887
Total -----		680,246	1,128,793	223,391	1,191,791	305,101	-2,221	533,314	1,319,953
<u>Finland - New Markka</u>									
Treasury Department									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax -----	20FT0110	-----	82	-----	82	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	120,334	-----	438,746	558,851	-----	-230	-----	-----
Program accounts(requireing appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agency for International Development) -----	20FT4336A	124,182	-----	-124,105	-----	-----	-77	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	49,859	-----	529,975	-----	-----	-----	579,834	1,860,110

FOREIGN CURRENCY ACCOUNTS



Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Finland - New Markka -- Continued</b>									
Treasury Department:-- Continued									
Program accounts(requiring appro'ns):Cont.									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----									
	20FT4336C			\$ 167,000	\$ 9,250			\$ 157,749	506,059
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----									
	20FT4336D	\$ 1,924,965			693,868		\$ -1,178	1,229,918	3,945,577
Agricultural Research Service (12X1404) -----									
		937,359			259,183		-579	677,596	2,173,728
Foreign Agricultural Service (12X2901) -----									
		205,002			53,528		-119	151,354	485,546
State (19X1135) -----									
		384,920			250,000		-239	134,680	432,056
Executive Office of the President:									
Transfer to Agricultural Research Service (12-11X0066) -----									
		397,683			131,156		-239	266,286	854,247
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----									
	20FT580	1,717,234	\$ 557,499	-601,415			1,743	1,675,062	5,373,602
U.S. Use -----									
		409,303	358,092	-394,801			2,242	374,837	1,202,477
Country Use -----									
		1,307,931	199,407	-206,613			-499	1,300,225	4,171,124
Interest on loans, Section 104(e), Public Law 480, as amended -----									
	20FT582	137,034	167,829	-240,518			-161	64,184	205,903
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----									
	20FT583	28,592	160,097	-108,466			-98	80,124	257,038
Interest on loans, Section 104(g), Public Law 480, as amended -----									
	20FT584	199,142	223,354	-317,690			851	105,658	338,951
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----									
	72FT580	391,041		59,032		\$ 138,292	-220	311,560	999,485
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----									
	72FT587	726,916		147,581			-468	874,029	2,803,886
Department of Defense:									
Military family housing -----									
	97FT581								
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----									
	19FT561	4,648					-2	4,645	14,904
Total -----									
		5,423,952	1,108,863	-49,859	1,262,052	138,292	157	5,082,767	16,305,519
<b>France - Franc</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Sale of buildings abroad, foreign currency -----									
	20FT0535		1,430,612		1,430,612				
Foreign currency, federal income tax -----									
	20FT0110		1,863		1,863				
Interest on public deposits, foreign exchange -----									
	20FT1481	14,494	182,088	-66,210	130,370		-2		
Recoveries, economic and technical assistance to foreign nations -----									
	20FT3043		452,642		452,642				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----									
	20FT4336	898,177		253,312	1,151,489				

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>France - Franc -- Continued</b>									
Treasury Department:-- Continued									
Program accounts (requiring appropriations):									
Sales account, Military assistance, repayment of principal -----	20FT1080	-----	-----	\$ 32,013,901	\$ 32,013,901	-----	-----	-----	-----
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	\$ 336,671	\$ 663,427	-----	932,305	-----	-----	\$ 67,793	332,189
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agency for International Development) -----	20FT4336A	291,443	-----	-291,443	-----	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	900,022	-----	1,678,877	-----	-----	\$ -773	2,578,126	12,632,821
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	199,394	-----	661,815	68,203	-----	25,835	818,841	4,012,321
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	3,427,132	-----	-----	1,316,253	-----	-31	2,110,847	10,343,152
Agricultural Research Service (12X1404) -----		1,266,231	-----	-----	209,418	-----	-----	1,056,812	5,178,379
Foreign Agricultural Service (12X2901) -----		1,320,450	-----	-----	628,960	-----	-20	691,470	3,388,203
Foreign Agricultural Service: Transfer to Commerce (13-12X2901) - State (19X1135) -----		776,431	-----	-----	-66	-----	-----	66	325
United States Information Agency (67X0103) -----		64,019	-----	-----	477,940	-----	-11	298,479	1,462,551
Holding accounts:								64,019	313,693
Foreign currency, military assistance, repayments of principal (guaranteed agreements) -----	20FT508G	13,901	-----	-13,901	-----	-----	-----	6/	232,072
Foreign currency, military assistance, repayments of principal (guaranteed agreements) -----	20FT508G.2	-----	32,000,000	-32,000,000	-----	-----	-----	6/	2,517
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	-926	926	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	496,959	-----	-114,773	-----	-----	-----	382,186	1,872,713
U.S. Use -----		488,066	1,323,396	-1,368,110	-----	-----	-61,165	382,186	1,872,713
Country Use -----		8,893	-1,323,396	1,253,337	-----	-----	61,165	-----	-----
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	-----	246,546	-129,561	-----	-----	-----	116,985	573,226
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT533	-----	715,962	-341,697	-----	-----	-----	374,264	1,833,898
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	1,338,010	-----	-926	-----	\$ 1,213,034	-----	124,049	607,843
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	203,080	-----	-203,080	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>France - Franc -- Continued</b>									
Funds Appropriated to the President: -- Continued									
Agency for International Development:-- Continued									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)	72FT587	\$ 1,253,337	-----	\$ -1,253,337	-----	-----	-----	-----	-----
Foreign Currency, Agricultural Trade Development and Assistance Act of 1954, Sec. 104(d)	72FT588	-----	-----	202,533	-----	-----	-----	\$ 202,533	992,413
Department of State: Foreign currency, advances under 22 USC, 1754(b)	19FT561	123,112	-----	66,210	-----	\$ 82,421	-----	106,901	523,816
Total -----		9,495,738	\$ 35,692,216	462,645	\$ 37,497,641	1,295,456	\$ 25,027	6,882,529	33,958,986
<b>Germany - W.D. Mark</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax	20FT0110	-----	500	-----	500	-----	-----	-----	-----
Foreign currency, gifts to the United States, not otherwise classified	20FT1299	-----	1,545	-----	1,544	-----	-----	-----	-----
Interest on public deposits, foreign exchange	20FT1481	-----	199,623	-40,106	159,721	-----	205	-----	-----
Recoveries under military occupation, foreign exchange conversions	20FT3024	-----	344,389	-58,933	285,795	-----	339	-----	-----
Recoveries, economic and technical assistance to foreign nations	20FT3043	-----	3,761	-----	3,759	-----	-1	-----	-----
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099	-----	11,488	-2,708	8,802	-----	21	-----	-----
Program accounts(requiring appropriations):									
Recoveries military assistance to foreign nations (MAAG)	20FT3046	759,893	942,721	-----	954,657	-----	2,098	750,054	2,985,218
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State)	20FT4336B	-----	-----	2,056,202	1,187,996	-----	-3,123	865,081	3,443,024
State		-----	-----	1,990,597	1,187,996	-----	-3,354	799,245	3,180,998
Transfer to Office of Education (75-19-1128)		-----	-----	65,604	-----	-----	230	65,835	262,026
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture)	20FT4336C	87,484	-----	1,878,181	708,837	-----	63,859	1,320,688	5,256,338
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	1,680,976	-----	111,202	305,263	-----	2,906	1,489,822	5,929,493
Agricultural Research Service (12X1404)		628,368	-----	111,202	12,755	-----	1,789	728,605	2,899,848
Foreign Agricultural Service (12X2901)		952,036	-----	-----	286,561	-----	944	666,420	2,652,353
State (19X1135)		100,289	-----	-11,876	5,946	-----	129	82,597	328,737
Transfer to Office of Education (75-19X1135)		-----	-----	11,876	-----	-----	41	11,917	47,433
United States Information Agency (67X0069)		281	-----	-----	-----	-----	-----	281	1,121

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Germany - W.D. Mark -- Continued</b>									
Treasury Department: -- Continued									
Holding accounts:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	\$ 684,862	\$ -685,060	-----	-----	\$ 197	-----	-----
Payment of former German prisoners of war -----	20FT892	-----	-----	-8,004	\$ -8,000	-----	4	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	\$ 10,953,176	-----	484,859	-----	\$ 5,507,848	12,998	\$ 5,943,185	23,653,878
Transferred to State -----	19FT575	9,025,741	-----	-----	-----	1,421,765	15,284	7,619,260	30,324,657
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	107,546	-----	73,006	-----	49,323	74	131,303	522,589
Payment of former German prisoners of war -----	19FT892	4,755	-----	8,004	-----	5,379	9	7,389	29,409
Total -----		22,619,574	2,188,892	3,816,643	3,608,879	6,984,317	94,873	18,126,786	72,144,609
<b>Germany - E.D. Mark</b>									
Treasury Department:									
Program accounts (requiring appropriations), Recoveries under military occupation, foreign exchange conversions -----	20FT3024	2,584	-----	-----	-----	-----	-----	2,584	32,042
<b>Ghana - Pound</b>									
Treasury Department:									
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	313,435	41,615	-----	-1,236	270,583	96,002
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	46,408	-----	-----	41,864	-----	-104	4,439	1,575
Foreign Agricultural Service (12X2901) State (19X1135) -----		16,486	-----	-----	11,997	-----	-49	4,439	1,575
		29,922	-----	-----	29,867	-----	-54	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	2,078	-----	-----	-----	579	-8	1,489	528
Total -----		48,486	-----	313,435	83,479	579	-1,350	276,512	98,106
<b>Greece - Drachma</b>									
Treasury Department:									
Sales accounts (nonrestricted):									
Foreign currency, federal income tax -----	20FT0110	-----	4,963	-----	4,963	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	184,032	609,557	677,432	1,471,022	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Greece - Drachma -- Continued</b>									
Treasury Department: -- Continued									
Sales accounts(nonrestricted): -- Continued									
Interest on public deposits, foreign exchange -----	20FT1481	\$ 31,966	\$ 59,057	-----	\$ 91,024	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	659,632	1,172,709	\$ 115,863	1,948,205	-----	-----	-----	-----
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	345,482	1,257,467	-----	1,509,845	-----	-----	\$ 93,104	2,793,120
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	396,747	-----	4,083,359	4,480,106	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Net proceeds from surplus property in foreign areas, foreign exchange -----	20FT2632	2,356,075	4,033,333	-6,666	6,382,741	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	250,000	-----	-----	-----	250,000	7,500,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	198,625	-----	50,609	79,455	-----	\$ -2,102	167,677	5,030,314
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	1,310,796	-----	-----	507,460	-----	-----	803,335	24,100,074
Agricultural Research Service (12X1404) -----		191,308	-----	-----	28,063	-----	-----	163,245	4,897,367
Foreign Agricultural Service (12X2901) -----		484,525	-----	-----	120,746	-----	-----	363,779	10,913,388
State (19X1135) -----		103,235	-----	-----	103,235	-----	-----	-----	-----
United States Information Agency (67X0103) -----		531,725	-----	-----	255,415	-----	-----	276,310	8,289,318
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---	20FT527	300,734	1,369,866	-677,432	-----	-----	3,329	996,497	29,894,933
Collection of principal on loans, Section 612, foreign assistance act of 1961 --	20FT528	19,429	246,642	-115,863	-----	-----	1,034	151,243	4,537,302
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	-284	284	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	3,379,287	8,294,448	-5,548,363	-----	-----	41,472	6,166,845	185,005,357
U.S. Use -----		1,559,863	3,452,919	-3,535,961	-----	-----	17,264	1,494,086	44,822,590
Country Use -----		1,819,424	4,841,528	-2,012,401	-----	-----	24,207	4,672,758	140,182,766
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	34,291	191,755	-34,291	-----	-----	-----	191,755	5,752,665
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	137,500	513,466	-280,500	-----	-----	-----	370,466	11,114,000
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	1,270,049	1,921,559	-1,178,355	-----	-----	7,343	2,020,596	60,617,892
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended -----	20FT585	-----	41,852	-----	-----	-----	209	42,061	1,261,840
Advances for technical assistance -----	20FT891	-----	100,000	-100,000	-----	-----	-----	-----	-----

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Greece - Drachma -- Continued</b>									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	\$ 3,947,069	-----	\$ -284	-----	\$ 906,382	-----	\$ 3,040,402	91,212,086
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	5,568,661	-----	760,878	-----	5,553,333	-----	776,206	23,286,207
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	3,454,149	-----	1,251,523	-----	1,333,333	-----	3,372,339	101,170,174
Advances for technical assistance -----	72FT891	86,416	-----	100,000	-----	165,975	-----	20,440	613,226
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	6,255	-----	6,666	-----	6,325	-----	6,596	197,908
Total -----		23,687,205	\$ 19,816,395	-645,140	\$ 16,474,826	7,965,350	\$ 51,287	18,469,570	554,087,103
<b>Guatemala - Quetzal</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Sale of agricultural commodities, Commodity Credit Corporation Charter Act Program accounts(requiring appropriations):	20FT4336.1	-----	540	-----	540	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	16,082	7,342	-----	-130	10,608	10,608
State -----		-----	-----	16,182	7,342	-----	-206	8,632	8,632
Transfer to Office of Education (75-19-1128) -----		-----	-----	1,900	-----	-----	76	1,976	1,976
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	27,764	-----	-----	12,768	-----	-104	14,892	14,892
Foreign Agricultural Service (12X2901) -----		27,764	-----	-----	12,768	-----	-104	14,892	14,892
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	378,767	-----	-----	-----	141,083	-1,739	235,944	235,944
Total -----		406,532	540	18,082	20,650	141,083	-1,974	261,445	261,445
<b>Guiana, British-B.W.I. Dollar</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax --	20FT0110	-----	277	-----	277	-----	-----	-----	-----
<b>Guinea - G. Franc</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax --	20FT0110	-----	-----	-----	-----	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	-----	-----	877,620	365,111	-----	-----	512,508	126,333,344

FOREIGN CURRENCY ACCOUNTS

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Guinea - G. Franc -- Continued</u>									
Treasury Department: -- Continued									
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	\$ 101,767	-----	-----	-----	\$ 101,767	25,085,765
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	\$ 1,456,928	\$ 4,753,538	-4,904,545	-----	-----	\$ 9,642	1,315,563	324,286,309
U.S. Use -----		349,662	1,140,849	-980,909	-----	-----	2,314	511,916	126,187,535
Country Use -----		1,107,265	3,612,689	-3,923,636	-----	-----	7,327	803,646	198,098,773
Advances for technical assistance -----	20FT891	-----	81,135	-81,135	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	999,994	-----	-----	-----	\$ 104,489	-----	895,504	220,741,964
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	-----	-----	3,768,756	-----	-----	-----	3,768,756	928,998,413
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	-----	-----	154,880	-----	-----	-----	154,880	38,178,017
Advances for technical assistance -----	72FT891	-----	-----	81,135	-----	59,017	-----	22,118	5,452,275
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	-----	-----	1,521	-----	59	-----	1,461	360,325
Total -----		2,456,923	4,834,674	-----	\$ 365,111	163,566	9,642	6,772,561	1,669,436,417
<u>Haiti - Gourde</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	82,078	-----	82,078	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	102,718	-----	102,718	-----	-----	-----	-----
Recoveries, military assistance to foreign nations (Mansfield Amendment) -----	20FT3046.2	-----	9,731	-----	9,731	-----	-----	-----	-----
Holding accounts:									
Foreign currency, local expenses, foreign assistance projects -----	20FT896	-----	500,000	-500,000	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Foreign currency, local expenses, foreign assistance projects -----	72FT896	33,344	-----	500,000	-----	533,344	-----	-----	-----
Total -----		33,344	694,528	-----	194,528	533,344	-----	-----	-----
<u>Honduras - Lempira</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	54,762	156,248	-24,750	100,360	-----	668	86,569	171,407

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Honduras - Lempira -- Continued</b>									
Treasury Department:-- Continued									
Sales accounts(nonrestricted): -- Continued									
Interest on public deposits, foreign exchange -----	20FT1481	-----	\$ 170	-----	\$ 170	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	\$ 25,250	220,323	\$ -75,755	56,658	-----	\$ 1,561	\$ 114,721	227,149
Program accounts(requireing appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) --	20FT1466B	-----	-----	24,750	-----	-----	250	25,000	49,500
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) -----	20FT2868B	-----	-----	75,755	-----	-----	255	76,010	150,500
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	8,686	-----	-----	8,686	-----	-----	-----	-----
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	2,997	-----	-----	-----	-----	30	3,028	5,995
Foreign Agricultural Service (12X2901) -----		2,997	-----	-----	-----	-----	30	3,028	5,995
Total -----		91,696	376,743	-----	165,875	-----	2,764	305,329	604,552
<b>Hong Kong - H.K. Dollar</b>									
Treasury Department:									
Program accounts(requireing appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	2,213,307	-----	-----	-419,009	1,794,298	10,308,245
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	204,000	7,325	-----	-29,670	166,943	959,090
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	29,973	-----	-----	2,865	-----	-118	26,988	155,049
Foreign Agricultural Service (12X2901) Suspense -----		29,973	-----	-----	1,883	-----	-113	27,975	160,719
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	22,002	-----	-----	-----	\$ 11,316	-74	10,611	60,963
Total -----		51,975	-----	2,417,307	10,251	11,316	-448,872	1,998,842	11,483,349
<b>Hungary - Forint</b>									
Treasury Department:									
Program accounts(requireing appropriations):									
Net proceeds from surplus property in foreign areas, foreign exchange -----	20FT2632	10,416	840,000	-----	214,326	-----	-636,090	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623



Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Iceland - Krona</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange -----	20FT1481	-----	\$ 63,991	-----	\$ 63,991	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	\$ 27,028	-----	\$ 364,556	391,959	-----	\$ 374	-----	-----
Program accounts(requiring appropriations):									
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	430,109	95,478	-----	-----	-----	1,142	\$ 526,731	22,623,110
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	240,256	28,600	-----	-----	211,656	9,090,639
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	13,870	-----	-----	13,905	-----	35	-----	-----
State (19X1135) -----		13,870	-----	-----	13,905	-----	35	-----	-----
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	465,809	1,787,636	-1,809,279	-----	-----	4,177	448,343	19,256,368
U.S. Use -----		265,415	446,891	-574,291	-----	-----	-381	137,633	5,911,351
Country Use -----		200,394	1,340,744	-1,234,987	-----	-----	4,559	310,710	13,345,016
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	62,801	96,141	-80,256	-----	-----	344	79,031	3,394,383
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	1,253,637	-----	1,511,118	-----	\$ 1,771,358	4,813	998,211	42,873,170
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	276,131	-----	-276,131	-----	-----	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	367	-----	-----	-----	-----	-----	368	15,805
Total -----		2,529,755	2,043,248	-49,735	498,456	1,771,358	10,888	2,264,341	97,253,478
<u>India - Rupee (Excess country)</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency federal income tax -----	20FT0110	-----	11,384	-----	11,384	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	22,950,516	12,376,901	974,131	-----	-----	-107,131	36,194,416	171,670,119
Interest on public deposits, foreign exchange -----	20FT1481	54,662,934	15,229,052	-21,097	-----	-----	-217,381	69,653,508	330,366,592
Held by Agency for International Development <u>✓</u> -----	20FT1481	45	501	-----	-----	-----	-10	536	2,543
Repayment of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	20,723,243	17,640,799	72,897	-----	-----	-106,172	38,330,768	181,802,834

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>India - Rupee -- Continued</b>									
Treasury Department: -- Continued									
Sales accounts(nonrestricted): - Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	\$ 29,849,840	-----	\$ 7,341,481	\$ 7,176,750	-----	\$ -120,320	\$ 29,894,250	141,788,428
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1	-----	\$ 2,231	-----	2,232	-----	1	-----	-----
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	500,000	-----	1,501,436	-----	-----	-2,701	1,998,734	9,480,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	-253	-----	-----	253	-----	-----
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	20,832,494	-----	14,401,128	9,531,610	-----	-76,821	25,625,190	121,540,280
Agricultural Research Service (12X11404)		3,862,681	-----	1,401,685	739,850	-----	-15,461	4,509,055	21,386,452
Foreign Agricultural Service (12X2901)		2,059,642	-----	500,681	310,749	-----	-7,144	2,242,429	10,635,842
State (19X1135) -----		6,433,029	-----	-201,676	2,400,369	-----	-21,662	3,809,321	18,067,610
United States Information Agency (67X0103) -----		2,485,775	-----	9,372,418	4,568,173	-----	-7,212	7,282,808	34,542,359
Executive Office of the President:									
Transfer to Agriculture (12-11X0066)		381,816	-----	-----	50,046	-----	-1,371	330,398	1,567,080
National Bureau of Standards (13X0654)		519,853	-----	74,992	1,132	-----	-2,051	591,662	2,806,253
Office of Education (75X0287) -----		-----	-----	113,000	557	-----	-71	112,371	532,979
Office of Vocational Rehabilitation (75X1305) -----		533,424	-----	400,000	97,509	-----	-2,136	833,779	3,954,613
Public Health Service (75X0337) -----		3,625,811	-----	625,000	344,537	-----	-13,894	3,892,379	18,461,555
Social Security Administration (75X0172) -----		343,182	-----	-----	9,099	-----	-1,301	332,781	1,578,382
Bureau of Commercial Fisheries (14-1737)		104,687	-----	105,000	33,891	-----	-409	175,386	831,857
State (19X0538) -----		295,906	-----	1,600,000	598,854	-----	-3,471	1,293,581	6,135,457
United States Information Agency (67X0069) -----		56,511	-----	-----	-----	-----	-214	56,296	267,015
Transfer to Commerce (13-67X0069) --		20,987	-----	-----	-1,763	-----	-84	22,665	107,504
Library of Congress (03-0144) -----		109,182	-----	410,027	378,602	-----	-333	140,273	665,316
Holding accounts:									
Foreign currency, military assistance, repayments of principal (Guaranteed)	20FT5080	-----	1,055,297	-----	-----	-----	-1,112	1,054,185	5,000,000
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	-----	-----	-----	-----	-----	-----	-----
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---	20FT527	974,131	5,362,083	-974,131	-----	-----	41,969	5,404,052	25,631,421
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---	20FT528	72,897	279,823	-72,897	-----	-----	2,244	282,068	1,337,851
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	-5,459	5,499	-----	-----	-39	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	117,863,407	291,733,112	-278,030,030	-----	-----	1,940,268	133,506,757	633,222,553
U. S. Use -----		68,709,567	33,712,912	-32,402,776	-----	-----	453,234	70,472,938	334,253,148
Country Use -----		49,153,840	258,020,200	-245,627,254	-----	-----	1,487,033	63,033,819	298,969,404

FOREIGN CURRENCY ACCOUNTS

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>India - Rupee -- Continued</u>									
Treasury Department: -- Continued									
Holding accounts: -- Continued									
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	\$ 391,242	\$ 1,311,925	\$ -390,291	-----	-----	\$ -2,603	\$ 1,310,272	6,214,624
Held by Agency for International Development 7/ -----	20FT582	-----	855	-----	-----	-----	-----	856	4,060
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	53,544	558,394	-53,544	-----	-----	-695	557,698	2,645,166
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	2,089,147	9,860,408	-2,089,147	-----	-----	47,176	9,907,584	46,991,673
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended -----	20FT585	-----	25,015	-----	-----	-----	181	25,196	119,509
Recoveries on purchases for other countries, Title I, Public Law 480, as amended -----	20FT586	5,839,910	-----	-5,821,429	-----	-----	-18,480	-----	-----
Advances for technical assistance -----	20FT891	-----	129,944	-129,944	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	18,786,605	-----	-5,499	-----	\$ 3,259,514	-66,688	15,454,903	73,302,609
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	639,132,438	-----	233,790,892	-----	330,616,431	-2,207,714	540,099,185	2,561,690,437
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	81,440,166	-----	11,836,362	-----	7,764,589	-310,035	85,201,903	404,112,630
Advances for technical assistance -----	72FT891	29,500	-----	129,944	-----	148,304	-108	11,032	52,325
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	22,143	-----	21,097	-----	2,653	-95	40,491	192,049
Total -----		1,016,214,211	355,572,270	-17,513,394	\$16,721,977	341,791,492	-1,206 019	994,553,597	4,717,167,711
<u>India (U.S.D.O. in Nepal) - Rupee</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange -----	20FT1481	-----	81,461	-----	81,630	-----	169	-----	-----
Program accounts(requiring appropriations):									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	455,754	-----	194,404	-151,491	-----	-2,574	799,076	3,790,020
State (19X1135) -----		100,793	-----	201,083	-----	-----	-297	301,579	1,430,391
United States Information Agency (67X0103) -----		185,359	-----	-6,679	56,870	-----	-501	121,309	575,370
State (19X0538) -----		381,375	-----	-----	3,614	-----	-1,439	376,321	1,784,893
Suspense -----		-211,774	-----	-----	-211,976	-----	-335	-134	-635

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>India (U.S.D.O. in Nepal) - Rupee - Contd.</u>									
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----									
72FT580		\$ 5,178,695	-----	\$ -1,473,476	-----	\$ 3,667,312	\$ -37,907	-----	-----
Foreign Currency, Agricultural Trade Development and Assistance Act of 1954, Sec. 104(d).-----									
72FT588		-----	-----	16,227,003	-----	1,201,784	6,335	\$ 15,031,554	71,294,664
Total -----									
		5,634,449	\$ 81,461	14,947,932	\$ -69,861	4,869,096	-33,976	15,830,631	75,084,685
Total Indian Rupees -----									
		1,021,848,661	355,653,731	-2,565,462	16,652,116	346,660,589	-1,239,995	1,010,384,228	4,792,252,396
<u>Indonesia - Rupiah (Excess Country)</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----									
20FT1466		193,986	239,865	250,363	43,100	-----	-641,113	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----									
20FT2868		135,843	559,822	347,847	-----	-----	-894,440	149,073	46,958,134
Recoveries, economic and technical assistance to foreign nations -----									
20FT3043		-----	181,426	-----	181,426	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----									
20FT4336		4,703,675	-----	7,840,530	1,092,696	-----	-11,415,605	35,904	11,309,818
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----									
20FT4336.1		-----	390	-----	390	-----	-----	-----	-----
Informational Media Guarantee Fund -----									
20FT4367		625,205	525,305	-----	-----	-----	-986,151	164,358	51,772,968
Program accounts(requireing appropriations):									
Recoveries foreign currency, transferred from Informational Media Guarantee Fund -----									
20FT3051		1,243,604	-----	-----	-----	-----	-1,065,947	177,657	55,962,223
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----									
20FT4336B		-----	-----	500,000	-----	-----	-428,571	71,428	22,500,000
Foreign currency, sale to restricted appropriations, Section 104, Public law 480, as amended -----									
20FT4336D		1,598,283	-----	3,288,400	974,913	-----	-3,381,479	530,290	167,041,393
Agricultural Research Service (12X1404) -----									
		528,903	-----	-----	482	-----	-452,932	75,488	23,778,975
Foreign Agricultural Service (12X2901) -----									
		90,800	-----	150,111	20,944	-----	-188,628	31,338	9,871,577
Transfer to Commerce(13-12X2901) -----									
		152,000	-----	88,888	139,260	-----	-87,110	14,518	4,573,250
State (19X1135) -----									
		527,304	-----	-----	3,777	-----	-448,737	74,789	23,558,717
United States Information Agency (67X0103) -----									
		106,076	-----	2,700,000	743,411	-----	-1,795,898	266,766	84,031,320
Office of Education (75X0287) -----									
		285	-----	11,400	-----	-----	-10,016	1,669	525,855
Office of Vocational Rehabilitation (75X1305) -----									
		49,912	-----	185,000	1,020	-----	-200,479	33,413	10,525,149
Public Health Service (75X0337) -----									
		88,000	-----	-----	-----	-----	-75,428	12,571	3,960,000
State (19X0538) -----									
		-----	-----	100,000	29,419	-----	-61,045	9,534	3,003,444
United States Information Agency: Transfer to Commerce (13-67X0069) -----									
		55,000	-----	53,000	36,597	-----	-61,202	10,200	3,213,103

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Indonesia - Rupiah -- Continued</b>									
Treasury Department:-- Continued									
Holding accounts:									
Foreign exchange account of the Secretary of the Treasury -----	20FT500	\$ 4,863	-----	-----	-----	-----	\$ -4,168	\$ 694	218,846
Collection of interest on loans, Section 612, foreign assistance act of 1961 --	20FT527	98,694	\$ 395,053	\$ -272,585	-----	-----	-189,371	31,792	10,014,560
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---	20FT528	230,898	234,915	-347,847	-----	-----	-101,008	16,957	5,341,655
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	20,438,528	64,461,311	-78,724,821	-----	-----	-3,847,819	2,327,198	733,067,521
U.S. Use -----		10,936,690	5,205,297	-13,201,430	-----	-----	-1,612,139	1,328,418	418,451,849
Country Use -----		9,501,837	59,256,014	-65,523,391	-----	-----	-2,235,680	998,779	314,615,671
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	32,644	466,544	-----	-----	-----	-427,876	71,312	22,463,521
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended -----	20FT585	128,070	-----	-----	-----	-----	-109,774	18,295	5,763,177
Advances for technical assistance -----	20FT891	-----	2,352,666	-2,352,666	-----	-----	-----	-----	-----
Foreign currency advances from foreign governments -----	20FT898	-----	955,555	-955,555	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	50,956,469	-----	58,774,489	-----	\$ 9,866,666	-85,597,965	14,266,327	4,493,893,164
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	15,108,311	-----	6,748,902	-----	-----	-18,734,754	3,122,459	983,574,610
Advances for technical assistance -----	72FT891	381,912	-----	2,352,666	-----	1,781,899	-816,582	136,097	42,870,558
Peace Corps:									
Foreign currency advances from foreign governments, Peace Corps -----	44FT898	-----	-----	955,555	-----	7,555	-812,571	135,428	42,660,000
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	2,629	-----	22,222	-----	2,444	-19,206	3,201	1,008,323
Total -----		95,883,622	70,372,858	-1,572,500	\$ 2,292,528	11,658,566	-129,474,408	21,258,477	6,696,420,479
<b>Iran - Rial</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency,federal income tax ----	20FT0110	-----	4,663	-----	4,663	-----	-----	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	-----	208,881	-----	208,881	-----	-----	-----	-----
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	-----	619,885	-----	619,885	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	-----	-----	4,350,304	4,350,304	-----	-----	-----	-----

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Iran - Rial -- Continued</u>									
Treasury Department: -- Continued									
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	\$ 535,853	\$ 255,000	-----	-----	\$ 280,853	21,344,858
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	\$ 98,684	-----	239,000	51,225	-----	\$ -1,217	285,241	21,678,347
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	357,009	-----	-----	232,874	-----	-----	124,135	9,434,268
Foreign Agricultural Service (12X2901) State (19X1135) -----		126,210	-----	-----	12,736	-----	-----	113,473	8,623,969
United States Information Agency (67X0103) -----		197,032	-----	-----	197,032	-----	-----	-----	-----
		33,766	-----	-----	23,104	-----	-----	10,661	810,300
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	329,720	\$ 11,069,227	-9,602,797	-----	-----	72,823	1,868,974	142,042,042
U.S. Use -----		-----	6,466,141	-5,558,710	-----	-----	44,404	951,835	72,339,467
Country Use -----		329,720	4,603,086	-4,044,087	-----	-----	28,419	917,139	69,702,574
Advances for technical assistance -----	20FT891	-----	1,555,074	-1,555,074	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	5,285,304	-----	2,337,770	-----	\$ 5,849,419	-----	1,773,655	134,797,793
Interest on loans, Section 104(g), Public Law 480, as amended -----	72FT584	-----	8/ 436,551	-----	-----	-----	-----	8/ 436,551	8/ 33,177,899
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	236,599	-----	1,706,316	-----	32,894	-----	1,910,021	145,161,635
Advances for technical assistance -----	72FT891	1,238,642	-----	1,555,074	-----	1,629,482	-----	1,164,234	88,481,832
Agricultural Trade Development and Assistance Act of 1954, Defense -----	97FT580	38,815	-----	-38,815	-----	-----	-----	-----	-----
Transfer to Agency for International Development -----	72-97FT580	-----	-----	38,815	-----	-----	-----	38,815	2,950,000
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,451	-----	6,578	-----	2,604	-----	5,425	412,358
<b>Total -----</b>		<b>7,586,227</b>	<b>13,894,283</b>	<b>-426,973</b>	<b>5,722,834</b>	<b>7,514,401</b>	<b>71,606</b>	<b>7,887,908</b>	<b>599,481,036</b>
<u>Iraq - Dinar</u>									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	317	-----	-----	-----	-----	-1	316	113
<u>Ireland - Pound</u>									
Treasury Department:									
Sales accounts (nonrestricted):									
Foreign currency, federal income tax -----	20FT0110	-----	227	-----	227	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Ireland - Pound -- Continued</u>									
Treasury Department: -- Continued									
Program accounts(requiring appropriations):									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	\$ 18,225	-----	-----	\$ 12,769	-----	\$ -40	\$ 5,415	1,930
Foreign Agricultural Service (12X2901)		18,225	-----	-----	12,769	-----	-40	5,415	1,930
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)	19FT561	1,897	-----	-----	-----	\$ 195	-5	1,695	604
Total		20,123	\$ 227	-----	12,996	195	-46	7,111	2,535
<u>Israel - Pound (Excess country)</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax	20FT0110	-----	563	-----	563	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	4,347,764	1,739,772	\$ 596,468	2,578,023	-----	-249	4,105,733	12,317,201
Interest on public deposits, foreign exchange	20FT1481	4,802,015	1,711,860	-10,000	2,597,139	-----	-330	3,906,405	11,719,217
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868	1,036,979	1,364,904	109,642	-----	-----	-----	2,511,526	7,534,580
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund	20FT3051	1,304,021	-----	-----	-----	-----	-----	1,304,021	3,912,065
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	509,774	-----	-----	138	-----	55	509,692	1,529,076
Informational Media Guarantee Fund	20FT4367	63	54	-----	117	-----	-----	-----	-----
Informational Media Guarantee Fund, Interest Account	20FT4367	169,128	4,501	-----	173,630	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT1466B	-----	-----	992,711	-----	-----	-----	992,711	2,978,135
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT2868B	-----	-----	7,288	-----	-----	-----	7,288	21,864
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	6,263,202	-----	6,449,145	3,392,465	-----	-55	9,319,827	27,959,482
Agricultural Research Service (12X1404)		2,556,722	-----	2,218,000	647,561	-----	-----	4,127,161	12,381,484
Foreign Agricultural Service (12X2901)		42,104	-----	1,125,000	168,624	-----	-----	998,480	2,995,441
State (19X1135)		408,568	-----	270,000	691,972	-----	-----	-13,404	-40,212
United States Information Agency (67X0103)		162,585	-----	230,000	214,518	-----	-----	178,067	534,202
Executive Office of the President:									
Transfer to Agricultural Research Service (12-11X0066)		256,962	-----	-----	63,152	-----	-----	193,810	581,431
National Bureau of Standards (13X0654)		404,892	-----	400,000	333,668	-----	-----	471,223	1,413,671

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued

Transactions and Balances, Including Trust Fund Accounts -- Continued

(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Israel - Pound -- Continued</b>									
Treasury Department:-- Continued									
Program accounts (requiring approvals)--Cont.									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -- continued									
Office of Education (75X0287) -----				\$ 193,000	\$ 184			\$ 192,815	578,447
Office of Vocational Rehabilitation (75X1305) -----		\$ 341,743		500,000	70,847			770,895	2,312,687
Public Health Service (75X0337) -----		1,305,877		880,947	321,027			1,865,797	5,597,392
Public Health Service:									
Transfer to National Science Foundation (49-75X0337) -----		157,328		36,049	66,986			126,392	379,176
Social Security Administration (75X0172) -----		268,750		100,000	72,606			296,143	888,430
Bureau of Commercial Fisheries (14-1737) -----		82,558		155,000	50,052			187,505	562,515
Executive Office of the President: Transfer to National Science Foundation (49-11X0066) -----		9,439			1,995		\$ -55	7,388	22,164
National Science Foundation (49X0100) -----		72,187		291,148	591,896			-228,560	-685,680
State (19X0538) -----		190,052		50,000	93,942			146,109	438,329
Suspense -----		3,427			3,427				
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---	20FT527	596,468	\$ 1,584,672	-1,589,180				591,960	1,775,881
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---	20FT528	109,642	255,647	-116,930				248,359	745,077
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575		-2,871	2,871					
Foreign Currency, Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed -----	20FT580G	1,339,430						1,339,430	2,410,975
U.S. Use -----		1,339,430						1,339,430	2,410,975
Country Use -----									
Nonguaranteed -----	20FT580	6,191,986	32,395,426	-31,473,669			346	7,114,089	21,342,267
U.S. Use -----		1,055,296	3,795,335	-3,019,111			272	1,831,793	5,692,378
Country Use -----		5,136,689	28,600,090	-28,454,558			73	5,282,295	15,649,888
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	15,110	451,977	-247,465				219,621	658,865
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	100,957	1,002,673	-578,264				525,366	1,576,098
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	964,702	4,364,246	-4,305,574				1,023,374	3,070,124
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended -----	20FT585	37,273	260,512	-232,163				65,622	196,866
Advances for technical assistance -----	20FT891		7,890	-7,890					
Funds Appropriated to the President:									
Agency for International Development:									
Foreign currency, Development Loan Fund- Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT438	666,666						666,666	2,000,000
	72FT575	857,219		-2,871		\$ 197,233		657,115	1,971,345

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623



**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Israel - Pound -- Continued</u>									
Funds Appropriated to the President: --									
Continued									
Agency for International Development: --									
Continued									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	\$ 9,267,523	-----	\$ 23,378,735	-----	\$ 14,832,141	-----	\$ 17,814,117	53,442,352
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	8,741,628	-----	5,975,822	-----	83,333	-----	14,634,117	43,902,353
Advances for technical assistance -----	72FT891	-----	-----	7,890	-----	2,595	-----	5,294	15,884
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	2,205	-----	10,000	-----	2,718	-----	9,486	28,460
Total -----		47,323,768	\$ 45,141,832	-1,033,435	\$ 8,742,078	15,118,021	\$ -234	67,571,831	201,108,177
<u>Italy - Lira</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ---	20FT0110	-----	4,055	-----	4,055	-----	-----	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	-----	955,524	-----	955,873	-----	348	-----	-----
Program accounts(requiring appropriations):									
Net proceeds from surplus property in foreign areas, foreign exchange -----	20FT2632	-----	3,347,040	-----	3,347,040	-----	-----	-----	-----
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	-----	1,358,343	-----	1,358,343	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agency for International Development) -----	20FT4336A	1,362	-----	-1,362	-----	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	812,310	-----	-----	-115	812,194	504,372,554
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	261,067	-----	741,787	742,760	-----	698	260,793	161,952,611
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	3,102,474	-----	-----	748,382	-----	-----	2,354,092	1,461,891,439
Agricultural Research Service (12X1404) -----		2,290,020	-----	-----	425,321	-----	-----	1,864,698	1,157,977,861
Foreign Agricultural Service (12X2901) -----		653,963	-----	-----	224,891	-----	-----	429,071	266,453,578
State (19X1135) -----		48,120	-----	-----	48,120	-----	-----	-----	-----
United States Information Agency (67X0103) -----		110,370	-----	-----	50,048	-----	-----	60,322	37,460,000
Holding accounts:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	-140,294	140,294	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	839,943	-----	734,587	-----	-----	-----	1,574,530	977,783,617
U.S. Use -----		274,102	-----	-272,740	-----	-----	-192	1,169	726,252
Country Use -----		565,840	-----	1,007,327	-----	-----	192	1,573,361	977,057,365

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Italy - Lira -- Continued</b>									
Treasury Department: -- Continued									
Holding accounts: -- Continued									
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	\$ 172,040	\$ 216,024	\$ -266,679	-----	-----	-----	\$ 121,384	75,379,680
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	307,300	692,096	-791,733	-----	-----	-----	207,662	128,958,333
Funds Appropriated to the President:									
Foreign currency, surplus agricultural, commodities Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Defense -----	97FT571	2,251,802	-----	-----	-----	\$ 395,579	-----	1,856,223	1,152,714,840
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954:									
Foreign Currency -----	72FT575	5,813,996	-----	-512,986	-----	2,896,344	-----	2,404,665	1,493,297,413
Dollars 9/ -----	72FT575	514,993	-----	10/ -114,689	-----	-----	-----	400,303	-----
Transfer to:									
Defense -----	97FT575	114,851	-----	-----	-----	114,851	-----	-----	-----
General Services Administration --	47-72FT575	-----	-----	100,934	-----	-----	-----	100,934	62,680,600
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	1,343	-----	-1,343	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)	72FT587	1,005,984	-----	-1,005,984	-----	-----	-----	-----	-----
Department of Defense:									
Military family housing:									
Transfer to Army -----	21-97FT581	344,429	-----	-----	-----	158,915	\$ -355	185,158	114,983,735
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	38,120	-----	32,206	-----	40,638	-----	29,688	18,436,332
Total -----		14,769,710	6,432,789	-132,659	\$ 7,156,455	3,606,329	576	10,307,631	6,152,451,154
<b>Jamaica - Pound</b>									
Treasury Department:									
Program accounts(requiring appropriations):									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	26,805	-----	-----	12,029	-----	-143	14,632	5,216
Foreign Agricultural Service (12X2901)		26,805	-----	-----	12,029	-----	-143	14,632	5,216
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	811	-----	-----	-----	685	-3	122	43
Total -----		27,616	-----	-----	12,029	685	-146	14,755	5,260
<b>Japan - Yen</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ----	20FT0110	-----	5,949	-----	5,949	-----	-----	-----	-----
Sale of buildings abroad, foreign currency -----	20FT0535	-----	1,009,080	-----	1,009,080	-----	-----	-----	-----

See footnotes on page

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Japan - Yen -- Continued</u>									
Treasury Department: -- Continued									
Sales accounts(nonrestricted): -Continued									
Interest on public deposits, foreign exchange -----	20FT1481	-----	\$ 115,474	-----	\$ 115,474	-----	-----	-----	-----
Miscellaneous recoveries and refunds, not otherwise classified -----	20FT3099	-----	141,160	-----	141,160	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Recoveries under military occupation, foreign exchange conversions -----	20FT3024	-----	25,000,000	-----	-----	-----	-----	\$ 25,000,000	9,000,000,000
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	\$ 679,619	694,444	-----	1,114,076	-----	-----	259,987	93,595,382
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agency for International Development) -----	20FT4336A	32,239	-----	\$ -32,239	-----	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	131,307	-----	-----	\$ -509	130,797	47,087,121
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	599,030	-----	1,359,505	420,186	-----	-88,791	1,449,558	521,840,896
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	3,047,182	-----	397,616	1,475,831	-----	-2,037	1,966,929	708,094,743
Agricultural Research Service (12X1404)		507,959	-----	370,044	35,748	-----	-2,037	840,218	302,478,645
Foreign Agricultural Service (12X2901)		988,948	-----	29,001	426,163	-----	-----	591,785	213,042,838
State (19X1135) -----		1,550,274	-----	-1,429	1,013,919	-----	-----	534,925	192,573,260
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended, (Military and other Disbursing Officers) -----	20FT4336E	-----	-----	1,500,000	1,500,000	-----	-----	-----	-----
Holding accounts:									
Sale of military commodities and services Mutual Security program -----	20FT576.2	236,996	131,454	-243,338	-----	-----	-----	125,113	45,040,924
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	3,157,150	-----	-1,460,065	-----	-----	-----	1,697,084	610,950,554
U.S. Use -----		1,662,461	-----	34,623	-----	-----	-----	1,697,084	610,950,554
Country Use -----		1,494,689	-----	-1,494,688	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Sale of commodities and services, Mutual Security Program -----	72FT576	-----	-----	228,338	-----	-----	-----	228,338	82,201,701
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	759,298	-----	-22,243	-----	\$ 737,055	-----	-----	-----
Transfer to Army -----	21-72FT580	155,586	-----	-90,571	-----	65,015	-----	-----	-----
Foreign Currency, Agricultural Trade Development and Assistance Act of 1954, Sec. 104(d) -----	72FT588	-----	-----	16,932	-----	-----	-----	16,932	6,095,614
Transfer to Army -----	21-72FT588	-----	-----	90,571	-----	48,104	-----	42,467	15,288,166
Agricultural Trade Development and Assistance Act of 1954, Defense: Transfer to Army -----	21-97FT580	414,411	-----	-----	-----	149,105	-----	265,305	95,510,000

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Japan - Yen -- Continued</b>									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	\$ 12,641	-----	\$ 15,000	-----	\$ 9,144	-----	\$ 18,496	6,658,827
Total -----		9,094,157	\$ 27,097,564	1,890,812	\$ 5,781,760	1,008,425	\$ -91,338	31,201,010	11,232,363,930
<b>Jordan - Dinar</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	102,348	-----	102,402	-----	53	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	-----	553	-----	553	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	97,079	-----	97,111	-----	31	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,305	-----	-----	-----	199	-4	1,101	391
Foreign currency, advances under 22 USC, 1754(b), (Jordan currency held in Israel) -----	19FT561	850	-----	-----	-----	209	-2	638	227
Total -----		2,155	199,981	-----	200,066	409	78	1,739	618
<b>Kenya - East African Shilling</b>									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 (Dollars) -----	72FT575	-----	-----	10/ 69,931	-----	69,931	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,731	-----	-----	-----	1,096	-5	629	4,481
Total -----		1,731	-----	69,931	-----	71,027	-5	629	4,481
<b>Korea - Won</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Sale of buildings abroad, foreign currency -----	20FT0535	-----	629	-----	629	-----	-----	-----	-----
Foreign currency, federal income tax --	20FT0110	-----	1,488	-----	1,488	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	31,267	294,711	-----	325,979	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	69,670	701,851	-----	715,578	-----	-----	55,942	7,244,569
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	326,098	-----	6,272,950	6,599,049	-----	-----	-----	-----

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Korea - Won -- Continued</b>									
Treasury Department: -- Continued									
Sales accounts(nonrestricted): - Continued									
Informational Media Guarantee Fund -----	20FT4367	-----	\$ 53,618	-----	\$ 47,166	-----	-----	\$ 6,452	835,630
Program accounts(requiring appropriations):									
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	\$ 146,895	349,806	-----	241,492	-----	-----	255,210	33,049,808
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	\$ 607,707	-----	-----	-----	607,707	78,698,164
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	18,000	-----	-----	-----	18,000	2,331,000
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	352,057	-----	148,104	164,249	-----	-----	335,911	43,500,580
Agricultural Research Service (12X1404) -----		-----	-----	148,104	13,693	-----	-----	134,410	17,406,213
Foreign Agricultural Service (12X2901) -----		31,230	-----	-----	5,225	-----	-----	26,005	3,367,674
State (19X1135) -----		86,447	-----	-----	86,447	-----	-----	-----	-----
United States Information Agency (67X0103) -----		234,378	-----	-----	59,002	-----	-----	175,376	22,711,283
Suspense -----		-----	-----	-----	-119	-----	-----	119	15,410
Holding accounts:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	4,061,098	-4,080,236	-----	-----	\$ 19,138	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580G	147,535	-----	-148,104	-----	-----	569	-----	-----
U.S. Use -----		147,535	-----	-148,104	-----	-----	569	-----	-----
Country Use -----		-----	-----	-----	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	11,985,209	91,933,951	-86,435,457	-----	-----	358,390	17,842,094	2,310,551,195
U.S. Use -----		2,580,769	8,596,636	-7,821,430	-----	-----	34,042	3,390,017	439,007,274
Country Use -----		9,404,440	83,337,314	-78,614,026	-----	-----	324,347	14,452,076	1,871,543,920
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	34,218	49,776	-----	-----	-----	-----	83,995	10,877,356
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	117,799	220,154	-----	-----	-----	-----	337,953	43,765,000
Advances for technical assistance -----	20FT891	-----	955,549	-955,549	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	-----	-----	4,080,236	-----	\$ 4,051,227	-----	29,009	3,756,696
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	-----	-----	76,813,420	-----	64,565,547	-----	12,247,872	1,586,099,506
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	1,333,641	-----	1,800,606	-----	154,440	-----	2,979,807	385,885,071
Advances for technical assistance -----	72FT891	409,028	-----	955,549	-----	1,088,012	-----	276,565	35,815,243
Department of Defense:									
Military family housing: -----									
Transfer to Army -----	21-97FT581	38,442	-----	-----	-----	-----	-----	38,442	4,978,336

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Korea - Won -- Continued</b>									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	\$ 2,026	-----	-----	-----	\$ 219	-----	\$ 1,807	234,030
Total -----		14,993,890	\$ 98,622,636	\$ -922,772	\$ 8,095,634	69,859,446	\$ 378,099	35,116,773	4,547,622,138
<b>Laos - Kip</b>									
Treasury Department:									
Program accounts(requiring appropriations):									
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	339	-----	-339	-----	-----	-----	-----	-----
Holding accounts:									
Advances for technical assistance -----	20FT891	-----	2,463,161	-2,463,161	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Advances for technical assistance -----	72FT891	89,765	-----	2,463,161	-----	986,219	1,120	1,567,827	124,642,284
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	-----	-----	339	-----	-----	6	345	27,502
Total -----		90,105	2,463,161	-----	-----	986,219	1,126	1,568,173	124,669,787
<b>Lebanon - Pound</b>									
Treasury Department:									
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	1,456,827	-----	-----	-2,709	1,454,117	4,500,493
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	180,000	-----	-----	1,042	181,042	560,327
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 (Dollars) -----	72FT575	-----	-----	10/ 1,151	-----	1,151	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	4,980	-----	-----	-----	2,185	-101	2,694	8,338
Total -----		4,980	-----	1,637,979	-----	3,336	-1,768	1,637,854	5,069,159
<b>Liberia - U. S. Dollar</b>									
Treasury Department:									
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	27,000	5,488	-----	-----	21,511	21,511
<b>Libya - Pound</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Sale of buildings abroad, foreign currency -----	20FT0535	-----	35,072	-----	35,102	-----	29	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Libya - Pound -- Continued</u>									
Treasury Department: -- Continued									
Sales accounts(nonrestricted): - Continued									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	-----	\$ 159,098	\$ -79,662	\$ 79,454	-----	\$ 18	-----	-----
Interest on public deposits, foreign exchange	20FT1481	-----	1,051	-----	1,055	-----	3	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868	-----	85,639	-73,142	12,500	-----	2	-----	-----
Program accounts(requireing appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT1466B	-----	-----	79,662	-----	-----	-111	\$ 79,550	28,367
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)	20FT2868B	-----	-----	73,142	-----	-----	-102	73,040	26,046
Holding accounts:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	-----	678	-----	11/ 678	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	72FT575	-----	-----	200,200	-----	\$ 122,277	-175	71,748	27,725
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)	19FT561	\$ 755	-----	-----	-----	106	-2	646	230
Total		755	281,542	200,200	128,790	122,383	-337	230,986	82,369
<u>Malaya - Malayan Dollar</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange	20FT1481	-----	17,481	-----	17,484	-----	3	-----	-----
Program accounts(requireing appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State)	20FT4336B	-----	-----	434,123	26,900	-----	-6,179	401,044	1,222,383
State		-----	-----	421,939	26,900	-----	-6,179	388,860	1,185,246
Transfer to Office of Education (75-19-1128)		-----	-----	12,184	-----	-----	-----	12,184	37,137
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture)	20FT4336C	-----	-----	24,000	-----	-----	-123	23,876	72,715
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	81,033	-----	-----	12,091	-----	-265	68,675	209,324

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Malaya - Malayan Dollar -- Continued</u>									
Treasury Department: -- Continued									
Program accounts (requiring appro'ns)-Cont.									
Foreign currency, sale to restricted appropriations, Section 104, Public law 480, as amended -- continued									
Foreign Agricultural Service (12X2901)									
Transfer to Commerce (13-12X2901)									
Suspense -----									
		\$ 48,283	-----	-----	\$ 12,091	-----	\$ -136	\$ 36,054	109,895
		32,750	-----	-----	-27	-----	-129	32,647	99,511
		-----	-----	-----	27	-----	-----	-26	-82
Total -----		81,033	\$ 17,481	\$ 458,123	56,476	-----	-6,565	493,596	1,504,482
<u>Mali - C.F.A. Franc</u>									
Treasury Department:									
Sales accounts (nonrestricted):									
Interest on public deposits, foreign exchange -----									
	20FT1481	-----	541	-----	541	-----	-----	-----	-----
Program accounts (requiring appropriations):									
Recoveries, economic and technical assistance to foreign nations -----									
	20FT3043	84,732	-----	-----	84,905	-----	173	-----	-----
Total -----		84,732	541	-----	85,446	-----	173	-----	-----
<u>Mexico - Peso</u>									
Treasury Department:									
Sales accounts (nonrestricted):									
Interest on public deposits, foreign exchange -----									
	20FT1481	-----	32,892	-----	32,892	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----									
	20FT4336	296,629	-----	-----	296,629	-----	-----	-----	-----
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----									
	20FT4336B	-----	-----	1,103,653	56,755	-----	-56,351	990,547	12,371,938
State -----									
		-----	-----	1,085,365	56,755	-----	-56,351	972,259	12,143,521
Transfer to Office of Education (75-19-1128) -----									
		-----	-----	18,287	-----	-----	-----	18,287	228,417
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----									
	20FT4336C	-----	-----	113,000	22,429	-----	-----	90,570	1,131,227
Foreign currency, sale to restricted appropriations, Section 104, Public law 480, as amended -----									
	20FT4336D	1,410,169	-----	-----	131,915	-----	-----	1,278,254	15,965,393
Foreign Agricultural Service (12X2901) State (19X1135) -----									
		210,049	-----	-----	68,422	-----	-----	141,626	1,768,918
State - transfer to Office of Education (75-19X1135) -----									
		1,200,120	-----	-46,848	63,492	-----	-----	1,089,779	13,611,343
		-----	-----	46,848	-----	-----	-----	46,848	585,132

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623



Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Mexico - Peso -- Continued</u>									
Treasury Department: -- Continued									
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	\$ 251,870	-----	\$ -251,870	-----	-----	-----	-----	-----
U.S. Use -----		251,870	-----	-251,870	-----	-----	-----	-----	-----
Country Use -----									
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	-----	\$ 373,402	-113,000	-----	-----	-----	\$ 260,402	3,252,427
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	-----	1,384,556	-300,000	-----	-----	-----	1,084,556	13,546,104
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	-----	-----	589,887	-----	-----	-----	589,887	7,367,693
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Gooley) -----	72FT587	384,845	-----	-338,016	-----	\$ 46,828	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	4,565	-----	-----	-----	-466	-----	5,032	62,856
Total -----		2,348,080	1,790,851	803,653	\$ 540,621	46,361	\$ -56,351	4,299,250	53,697,641
<u>Morocco - Dirham</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	386,544	75,322	5,035,164	4,997,307	-----	129	499,853	2,506,766
Interest on public deposits, foreign exchange -----	20FT1481	-----	121,927	-----	121,939	-----	12	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	-----	330,661	303,746	-----	14	26,928	135,048
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	-----	-----	4,394,238	4,394,535	-----	297	-----	-----
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) --	20FT1466B	249,950	-----	249,975	-----	-----	-299	499,626	2,505,625
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	100,498	41,469	-----	686	59,715	299,471
State -----		-----	-----	82,848	41,469	-----	697	42,075	211,009
Transfer to Office of Education (75-19-1128) -----		-----	-----	17,650	-----	-----	-10	17,639	88,462
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	147,967	-----	-100,498	46,128	-----	-714	626	3,141
State (19X1135) -----		147,967	-----	-100,498	46,128	-----	-714	626	3,141

See footnotes on page 623

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Morocco - Dirham -- Continued</b>									
Treasury Department: -- Contined									
Holding Accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 --	20FT527	\$ 2,615,394	\$ 2,658,452	\$ -5,285,139	-----	-----	\$ 11,293	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961 --	20FT528	303,715	26,813	-330,661	-----	-----	131	-----	-----
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	687,244	-690,618	-----	-----	3,373	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	11,295,341	8,253,607	-14,805,548	-----	-----	94,197	\$ 4,837,598	24,260,554
U.S. Use -----		1,164,799	3,722,437	-3,393,808	-----	-----	23,364	1,516,792	7,606,715
Country Use -----		10,130,542	4,531,169	-11,411,739	-----	-----	70,833	3,320,805	16,653,838
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	-----	984,230	-988,072	-----	-----	3,842	-----	-----
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended -----	20FT585	-----	311,299	-312,827	-----	-----	1,527	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	7,914,475	-----	690,618	-----	\$ 8,197,525	-243	407,323	2,042,728
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	-----	-----	9,463,882	-----	-----	-5,661	9,458,221	47,432,978
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	-----	-----	1,947,857	-----	-----	-1,170	1,946,686	9,762,635
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	3,461	-----	-----	-----	-----	16	3,443	17,267
Total -----		22,916,850	13,118,896	-300,470	\$ 9,905,126	8,197,542	107,415	17,740,023	88,966,218
<b>Nepal - Nepalese Rupee</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ---	20FT0110	-----	406	-----	406	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	13,478	-----	31,679	35,833	-----	167	9,490	72,130
State (19X1135) -----		-88,314	-----	-----	9,951	-----	-846	-99,112	-753,258
United States Information Agency (67X0103) -----		111,609	-----	31,679	22,709	-----	1,131	121,710	925,003
State (19X0538) -----		-50	-----	-----	13,124	-----	68	-13,107	-99,614
Suspense -----		-9,765	-----	-----	-9,951	-----	-186	-----	-----
Holding accounts:									
Recoveries on purchases for other countries, Title I, Public Law 480, as amended -----	20FT586	-----	833	-----	-----	-----	6	839	6,380

FOREIGN CURRENCY ACCOUNTS

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Nepal - Nepalese Rupee -- Continued</u>									
Funds Appropriated to the President:									
Agency for International Development:									
Foreign Currency, Agricultural Trade Development and Assistance Act of 1954, Sec.104(d) -----									
	72FT588	-----	-----	\$ 316,122	-----	\$ 313,427	\$ -1,046	\$ 1,647	12,519
Total -----		\$ 13,478	\$ 1,239	347,801	\$ 36,240	313,427	-873	11,977	91,031
<u>Netherlands - Guilder</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange -----									
	20FT1481	-----	34,357	-----	34,327	-----	-30	-----	-----
Recoveries, defense aid, commodities, supplies and services -----									
	20FT3041	592,668	3,388,121	-139,120	3,862,573	-----	20,904	-----	-----
Program accounts(requiring appropriations):									
Recoveries,military assistance to foreign nations (MAAG) -----									
	20FT3046	26	374,157	-----	374,019	-----	-147	16	58
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----									
	20FT4336C	363,846	-----	722,735	379,923	-----	3,181	714,840	2,567,708
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----									
	20FT4336D	692,454	-----	200,000	196,074	-----	-221	696,158	2,500,601
Agricultural Research Service (12X1404) -----									
		383,670	-----	200,000	40,501	-----	92	543,262	1,951,398
Foreign Agricultural Service (12X2901) -----									
		294,425	-----	-----	155,173	-----	-702	138,549	497,669
United States Information Agency (67X0069) -----									
		9,050	-----	-----	-----	-----	-7	9,043	32,483
Transfer to Agriculture (12-67X0069) -----									
		5,307	-----	-----	-----	-----	-4	5,303	19,049
Suspense -----									
		-----	-----	-----	400	-----	400	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954 -----									
	72FT571	882,841	-----	-----	-----	-----	-737	882,104	3,168,519
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----									
	19FT561	27,344	-----	139,120	-----	82,825	6	83,646	300,457
Total -----		2,564,182	3,796,635	922,735	4,846,918	82,825	22,956	2,376,766	8,537,344
<u>New Zealand - Pound</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax -----									
	20FT0110	-----	1,323	-----	1,323	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Net proceeds from surplus property in foreign areas, foreign exchange -----									
	20FT2632	-----	115,000	-----	115,000	-----	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----									
	19FT561	795	-----	-----	-----	90	6	711	254
Total -----		795	116,323	-----	116,323	90	6	711	254

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Nicaragua - Cordoba</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	\$ 46,447	-----	\$ 46,520	-----	\$ 72	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	24,697	-----	24,729	-----	31	-----	-----
Program accounts(requiring appropriations):									
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	\$ 27,244	-----	-----	558	-----	1,915	\$ 28,601	200,208
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	1,797	-----	-----	-----	-----	128	1,925	13,481
Foreign Agricultural Service (12X2901) -----		1,797	-----	-----	-----	-----	128	1,925	13,481
Total -----		29,041	71,145	-----	71,808	-----	2,148	30,527	213,689
<b>Nigeria - Pound</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	132,010	-----	131,828	-----	-181	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	29,577	-----	29,925	-----	347	-----	-----
Program accounts(requiring appropriations):									
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	-----	24,077	-----	-----	-----	8	24,086	8,504
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	\$ 202,563	-----	-----	-28	202,534	71,515
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	50,000	-----	-----	419	50,419	17,803
Foreign Agricultural Service - Transfer to Commerce (13-12-2900) -----		-----	-----	50,000	-----	-----	419	50,419	17,803
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	15,833	-----	120,000	-52,465	-----	501	188,799	66,665
Foreign Agricultural Service (12X2901) -----		15,833	-----	-----	13,238	-----	-61	2,533	894
State (19X1135) -----		100,086	-----	-----	-----	-----	226	100,313	35,420
State (19-1128) -----		-----	-----	120,000	33,899	-----	-148	85,952	30,349
Suspense -----		-100,086	-----	-----	-99,602	-----	483	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,725	-----	-----	-----	\$ 1,348	3	380	134
Total -----		17,558	185,665	372,563	109,289	1,348	1,070	466,220	164,622

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Norway - Krone</u>									
Treasury Department:									
Program accounts(requiring appropriations):									
Recoveries,military assistance to foreign nations (MAAG) -----	20FT3046	\$ 909	\$ 552,068	-----	\$ 552,807	-----	\$ 156	\$ 326	2,328
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	\$ 500,490	314	-----	1,764	501,940	3,574,817
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	91,082	-----	79,981	1,781	-----	-580	168,702	1,201,498
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	123,565	-----	-----	26,839	-----	-203	96,522	687,430
Foreign Agricultural Service (12X2901) -----	20FT4336D	123,565	-----	-----	26,839	-----	-203	96,522	687,430
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	4,984	-----	-----	-----	\$ 822	-8	4,153	29,579
Total -----		220,542	552,068	580,471	581,742	822	1,128	771,644	5,495,654
<u>Pakistan - (Karachi) - Rupee (Excess Country)</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ---	20FT0110	-----	6,603	-----	6,603	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	11,194,927	5,056,785	1,768,053	-----	-----	-260,323	17,759,444	85,156,534
Interest on public deposits, foreign exchange -----	20FT1481	550,092	1,047,635	-----	-----	-----	-21,599	1,576,128	7,557,537
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	9,832,105	7,136,224	402,320	-----	-----	-253,815	17,116,834	82,075,222
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	18,487,492	3,071,383	-----	-----	-----	-323,315	21,235,560	101,824,513
Miscellaneous recoveries on foreign aid programs, foreign currency -----	20FT3048	98,255	-----	-----	-----	-----	-1,495	96,759	463,963
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	6,477,953	-----	3,519,315	5,323,150	-----	-82,003	4,592,113	22,019,185
Informational Media Guarantee Fund -----	20FT4367	317,346	285,373	-----	-----	-----	-8,747	593,972	2,848,098
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) -----	20FT1466B	-----	-----	1,000,528	-----	-----	-13,562	986,965	4,732,500
Recoveries,military assistance to foreign nations (MAAG) -----	20FT3046	201,427	1,392,525	-----	1,593,711	-----	-241	-----	-----
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund -----	20FT3051	1,605,392	-----	-----	-----	16	-24,440	1,580,936	7,580,588
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	2,227,220	-----	-----	-30,828	2,196,391	10,531,698

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued

Transactions and Balances, Including Trust Fund Accounts -- Continued

(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Pakistan - (Karachi) - Rupee -- Continued</b>									
Treasury Department: -- Continued									
Program accounts (requiring approvals)-Cont.									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	\$ 1,211,509	-----	-----	\$ -16,835	\$ 1,194,673	5,728,460
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	\$ 9,800,306	-----	5,253,459	\$ 2,888,406	-----	-179,297	11,986,061	57,473,165
Agricultural Research Service (12X1404) -----		1,450,371	-----	500,316	68,581	-----	-27,777	1,854,329	8,891,508
Foreign Agricultural Service (12X2901) -----		731,072	-----	1,135,746	231,060	-----	-23,007	1,612,750	7,733,137
Transfer to Commerce (13-12X2901) -----		-----	-----	24,989	24,937	-----	-52	-----	-----
State (19X1135) -----		5,081,775	-----	-42,211	784,187	-----	-66,551	4,188,824	20,085,414
United States Information Agency (67X0103) -----		490,037	-----	2,421,605	1,166,489	-----	-22,492	1,722,661	8,260,159
National Bureau of Standards (13X0654) -----		62,136	-----	25,026	24,322	-----	-981	61,859	296,616
Executive Office of the President - Transfer to Agriculture (12-11X0066) -----		277,810	-----	-----	25,473	-----	-3,870	248,466	1,191,398
Office of Education (75X0287) -----		-----	-----	16	-----	-----	-16	-----	-----
Office of Vocational Rehabilitation (75X1305) -----		179,707	-----	300,190	40,626	-----	-6,150	433,120	2,076,811
Public Health Service (75X0337) -----		1,052,648	-----	266,166	273,416	-----	-15,448	1,029,949	4,938,610
Social Security Administration (75X0172) -----		170,543	-----	-----	29,750	-----	-2,180	138,612	664,645
Bureau of Commercial Fisheries (14-1737) -----		38,536	-----	40,004	16,252	-----	-870	61,418	294,499
State (19X0538) -----		196,601	-----	501,626	85,720	-----	-9,333	603,173	2,892,217
United States Information Agency Transfer to Commerce (13-67X0069) -----		55,050	-----	9,978	64,912	-----	-116	-----	-----
Library of Congress (03-0144) -----		9,329	-----	70,003	47,988	-----	-448	30,895	148,146
Suspense -----		4,683	-----	-----	4,685	-----	1	-----	-----
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 -----	20FT527	401,485	\$ 3,490,088	-2,768,582	-----	-----	22,081	1,145,073	5,490,626
Collection of principal on loans, Section 612, foreign assistance act of 1961 -----	20FT528	32,432	823,202	-402,320	-----	-----	3,178	456,492	2,188,881
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	815,722	-823,059	-----	-----	7,337	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	41,092,855	131,249,081	-102,179,986	-----	-----	640,332	70,802,284	339,496,952
U.S. Use -----		11,327,069	8,001,011	-9,076,085	-----	-----	-69,731	10,182,263	48,823,951
Country Use -----		29,765,786	123,248,070	-93,103,900	-----	-----	710,064	60,620,021	290,673,001
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	157,366	151,120	-224,710	-----	-----	-1,060	82,716	396,623
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	264,718	340,858	-444,493	-----	-----	-1,994	159,089	762,834
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	2,804,424	4,957,227	-5,463,960	-----	-----	13,483	2,311,175	11,082,085
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended -----	20FT585	-----	5,903	-----	-----	-----	-----	5,903	28,307
Advances for technical assistance -----	20FT891	-----	6,255,402	-6,255,402	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Pakistan - (Karachi) - Rupee -- Continued</b>									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954 ---									
	72FT575	\$ 2,289,521	-----	\$ 823,059	-----	-----	\$ -46,738	\$ 3,065,842	14,700,717
Agricultural Trade Development and Assistance Act of 1954 -----									
	72FT580	37,958,668	-----	88,135,794	-----	\$121,124,086	-145,801	4,824,574	23,133,833
Transfer to Army -----									
	21-72FT580	118,062	-----	-----	-----	9,909	-1,663	106,489	510,615
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----									
	72FT587	18,635,006	-----	4,968,106	-----	1,486,066	-328,425	21,788,620	104,476,437
Advances for technical assistance -----									
	72FT891	1,757,428	-----	6,255,402	-----	6,169,943	-27,166	1,815,720	8,706,381
Agricultural Trade Development and Assistance Act of 1954, Defense -----									
	97FT580	855,774	-----	-111,368	-----	-----	-11,529	732,876	3,514,140
Transfer to:									
Army -----									
	21-97FT580	364,580	-----	111,368	-----	208,819	-4,245	262,883	1,260,527
Navy -----									
	17-97FT580	-----	-----	-----	-----	-----	-----	-----	-----
Agency for International Development - Department of Defense: -----									
	97FT581	6	-----	-6	-----	-----	-----	-----	-----
Military family housing -----									
	57-97FT581	35,825	-----	4,206	-----	62,212	35,719	13,539	64,919
Transfer to Air Force -----									
Department of State: -----									
Foreign currency, advances under 22 USC, 1754(b) -----									
	19FT561	10,885	-----	-----	-----	88	-164	10,632	50,983
Total -----									
		165,350,696	\$166,085,139	-2,993,544	\$ 9,811,873	129,061,144	-1,063,260	188,506,013	903,886,335
<b>Pakistan - (Dacca) - Rupee</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax --									
	20FT0110	-----	893	-----	893	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----									
	20FT4336D	58,725	-----	1,478,657	455,762	-----	-12,966	1,068,653	5,124,195
State (19X1135) -----									
		-----	-----	42,211	-----	-----	-501	41,710	200,000
United States Information Agency (67X0103) -----									
		53,278	-----	1,008,599	434,885	-----	-7,548	619,444	2,970,236
Public Health Service (75X0337) -----									
		-----	-----	3,520	3,526	-----	5	-----	-----
State (19X0538) -----									
		-----	-----	399,324	382	-----	-4,741	394,200	1,890,192
Library of Congress (03-0144) -----									
		5,446	-----	25,001	16,969	-----	-180	13,298	63,766
Total -----									
		58,725	893	1,478,657	456,656	-----	-12,966	1,068,653	5,124,195
<b>Pakistan (U.S.D.O. in Afghanistan) - Rupee</b>									
Treasury Department:									
Holding accounts:									
Advances for technical assistance ----									
	20FT891	-----	100,010	-100,010	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Advances for technical assistance ----									
	72FT891	22,120	-----	100,010	-----	36,104	-1,056	84,969	407,428
Total -----									
		22,120	100,010	-----	-----	36,104	-1,056	84,969	407,428
Total - Pakistan Rupees -----									
		165,431,542	166,186,043	-1,514,887	10,268,529	129,097,249	-1,077,283	189,659,637	909,417,959

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued

Transactions and Balances, Including Trust Fund Accounts -- Continued

(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Panama - Balboa</u>									
Treasury Department:									
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	\$ 138,949	\$ 32,878	-----	\$ -4,754	\$ 101,316	101,316
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	\$ 758	-----	-----	758	-----	-----	-----	-----
Foreign Agricultural Service (12X2901) -----		758	-----	-----	758	-----	-----	-----	-----
Total -----		758	-----	138,949	33,636	-----	-4,754	101,316	101,316
<u>Paraguay - Guarani</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ---	20FT0110	-----	\$ 2,369	-----	2,369	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	132,833	-----	132,833	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	90,454	-----	90,454	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance act of 1954, as amended -----	20FT4336	-----	-----	688,233	672,642	-----	-----	15,591	1,964,526
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	219,666	9,000	-----	-----	210,666	26,544,000
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	1,445	-----	-----	-----	-----	-----	1,445	182,106
State (19X1135) -----		1,445	-----	-----	-----	-----	-----	1,445	182,106
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	5,994,634	2,348,028	-6,787,749	-----	-----	-----	1,554,913	195,919,077
U.S. Use -----		915,911	587,007	-957,900	-----	-----	-----	545,018	68,672,353
Country Use -----		5,078,722	1,761,021	-5,829,849	-----	-----	-----	1,009,894	127,246,724
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	-----	-----	5,148,409	-----	\$ 2,059,523	-----	3,088,885	389,199,537
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	-----	-----	681,440	-----	82,539	-----	598,900	75,461,442
Total -----		5,996,079	2,573,686	-50,000	907,299	2,142,063	-----	5,470,402	689,270,690
<u>Peru - Sol</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	620	20,495	-----	21,115	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623



Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Peru - Sol -- Continued</b>									
Treasury Department: -- Continued									
Sales accounts(nonrestricted) - Continued									
Interest on public deposits, foreign exchange	20FT1481	-----	\$ 228,913	-----	\$ 228,913	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance Act of 1961	20FT2868	-----	50,093	-----	50,093	-----	-----	-----	-----
Recoveries, military assistance to foreign nations (Mansfield Amendment)	20FT3046.2	-----	90,956	-----	90,956	-----	-----	-----	-----
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State)	20FT4336B	\$ 400,000	-----	-----	-----	-----	-----	\$ 400,000	10,720,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture)	20FT4336C	-----	-----	\$ 242,293	98,773	-----	-----	143,519	3,846,320
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	977,891	-----	657,259	537,125	-----	\$ 568	1,098,593	29,442,301
Agricultural Research Service (12X1404)		239,363	-----	-----	49,183	-----	-----	190,179	5,096,818
Foreign Agricultural Service (12X2901)		239,262	-----	-----	109,285	-----	-----	129,977	3,483,385
Foreign Agricultural Service - Transferred to Commerce (13-12X2901) State (19X1135)		406,054	-----	657,259	347,927	-----	-----	715,386	19,172,369
United States Information Agency (67X0103)		78,360	-----	-----	15,959	-----	-----	62,401	1,672,355
Suspense		14,849	-----	-----	14,769	-----	568	648	17,375
Holding accounts:									
Foreign Currency, Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed	20FT580G	6,782	-----	-----	-----	-----	-----	6,782	1/ 12/
U.S. Use		6,782	-----	-----	-----	-----	-----	6,782	-----
Country Use		-----	-----	-----	-----	-----	-----	-----	-----
Nonguaranteed	20FT580	761,783	2,501,502	-3,146,599	-----	-----	-----	116,687	3,127,215
U.S. Use		379,025	-819	-378,205	-----	-----	-----	-----	-----
Country Use		382,757	2,502,322	-2,768,393	-----	-----	-----	116,687	3,127,215
Interest on loans, Section 104(e), Public Law 480, as amended	20FT582	68,359	13/ 82,517	-120,406	-----	-----	-----	13/ 30,470	816,611
Held by Agency for International Development 7/	20FT582	-----	5,118	-----	-----	-----	-----	5,118	137,183
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended	20FT583	192,618	14/ 346,067	-383,773	-----	-----	-----	14/ 154,912	4,151,666
Held by Agency for International Development 7/	20FT583	-----	5,863	-----	-----	-----	-----	5,863	157,143
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	3,376	34,792	-17,166	-----	-----	-----	21,002	562,869
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT585	-----	5,167	-----	-----	-----	-----	5,167	138,500

See footnotes on page 623

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued

Transactions and Balances, Including Trust Fund Accounts -- Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Peru - Sol -- Continued</u>									
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	\$ 3,271,660	-----	\$ 2,271,983	-----	\$ 307,447	-----	\$ 5,236,197	140,330,100
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) Advances for technical assistance -----	72FT587 72FT891	1,349,318 33,970	----- -----	496,409	-----	33,970	-----	1,845,727	49,465,499
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	2,920	-----	-----	-----	988	-----	1,932	51,792
Total -----		7,069,303	\$ 3,371,488	-----	\$ 1,026,977	342,405	\$ 567	9,071,976	242,947,205
<u>Philippines - Peso</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ---	20FT0110	-----	633	-----	633	-----	-----	-----	-----
Sale of buildings abroad, foreign currency -----	20FT0535	-----	25,045	-----	25,017	-----	-28	-----	-----
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	-----	30,493	-----	30,473	-----	-20	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	478,498	-----	1,302,445	1,779,805	-----	-1,137	-----	-----
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1	-----	944	-----	944	-----	-----	-----	-----
Informational Media Guarantee Fund ----	20FT4367	328	192	-----	507	-----	-13	-----	-----
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) --	20FT1466B	-----	-----	197,307	-----	-----	-----	197,307	769,500
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) -----	20FT2868B	-----	-----	77,026	-----	-----	-----	77,026	300,404
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	13,946	52,458	-----	54,273	-----	-186	11,944	46,585
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	1,501,742	225,000	-----	-10,310	1,266,432	4,939,087
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	290,850	45,783	-----	-1,339	243,726	950,535
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480 as amended -----	20FT4336D	166,093	-----	-----	33,498	-----	-1,537	131,057	511,125
Agricultural Research Service (12X1404)		52,225	-----	-----	5,863	-----	-333	46,027	179,509
Foreign Agricultural Service (12X2901)		50,367	-----	-----	-3,507	-----	-922	52,952	206,513
State (19X1135) -----		63,499	-----	-----	31,141	-----	-280	32,077	125,103

FOREIGN CURRENCY ACCOUNTS

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued

Transactions and Balances, Including Trust Fund Accounts -- Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Philippines - Peso -- Continued</b>									
Treasury Department: -- Continued									
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---	20FT527	-----	\$ 594,889	\$ -197,307	-----	-----	\$ -1,878	\$ 395,702	1,543,239
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---	20FT528	-----	169,014	-77,026	-----	-----	-636	91,351	356,269
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	268,352	-263,091	-----	-----	-5,260	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	\$ 3,846,964	13,172,623	-14,589,772	-----	-----	-8,481	2,421,333	9,443,200
U.S. Use -----		367,576	3,799,503	-3,095,037	-----	-----	-2,650	1,069,392	4,170,619
Country Use -----		3,479,387	9,373,119	-11,494,734	-----	-----	-5,830	1,351,941	5,272,581
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	13,632	49,152	-13,601	-----	-----	-31	49,152	191,695
Held by Agency for International Development 7/ -----	20FT582	16,454	-16,262	-----	-----	-----	-191	-----	-----
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	-----	48,076	-----	-----	-----	-----	48,076	187,500
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	-----	99,344	-----	-----	-----	-154	99,190	386,841
Alien Property Fund, Foreign Currency, Philippines, World War II -----	20FT805	-----	14,461	-14,461	-----	-----	-----	-----	-----
Advances for technical assistance -----	20FT891	-----	561,184	-561,184	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	15,212,888	-----	263,091	-----	\$ 2,166,812	-76,233	13,232,934	51,608,445
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	1,183,259	-----	7,978,907	-----	2,194,617	-34,603	6,932,945	27,038,488
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	1,036,696	-----	3,515,827	-----	-----	-21,273	4,531,250	17,671,876
Advances for technical assistance -----	72FT891	31,677	-----	561,184	-----	570,518	-261	22,081	86,118
Department of Justice:									
Alien property fund, Philippines, World War II -----	15FT805	466,893	-----	14,461	-----	2	-3,272	478,080	1,864,512
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,667	-----	13,601	-----	5,096	-50	10,121	39,475
Total -----		22,469,000	15,070,605	-----	\$ 2,195,937	4,937,047	-166,902	30,239,718	117,934,903
<b>Poland - Zloty (Excess country)</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund -----	20FT3051	464,615	-----	-----	464,615	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	-----	-----	200,000	200,000	-----	-----	-----	-----
Informational Media Guarantee Fund -----	20FT4367	301,638	976,444	-----	1,087,083	-----	-----	190,999	4,583,995

RECEIPTS, EXPENDITURES, AND BALANCES, 1963

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Poland - Zloty -- Continued</b>									
Treasury Department: -- Continued									
Program accounts(requiring appropriations):									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----									
	20FT4336D	\$ 2,957,753	-----	\$ 1,795,429	\$2,010,265	-----	-----	\$ 2,742,916	65,830,007
Agricultural Research Service (12X1404) -----									
		3,055,865	-----	-----	174,345	-----	-----	2,881,520	69,156,487
Foreign Agricultural Service (12X2901) -----									
		-98,116	-----	-----	40,500	-----	-----	-138,616	-3,326,794
Foreign Agricultural Service - Transfer to Commerce (13-12X2901) ----									
		-----	-----	-----	-----	-----	-----	-----	1
State (19X1135) -----									
		-----	-----	124,727	123,746	-----	-----	981	23,548
United States Information Agency (67X0103) -----									
		-----	-----	76,901	76,900	-----	-----	-----	10
Executive Office of the President: Transfer to Agricultural Research Service (12-11X0066) -----									
		-----	-----	223,290	223,290	-----	-----	-----	2
Executive Office of the President: Transfer to National Science Foundation (49-11X0066) -----									
		-----	-----	43,024	43,023	-----	-----	-----	21
Office of Education (75X0287) -----									
		-----	-----	134	134	-----	-----	-----	-----
Office of Education, transfer to National Science Foundation (49-75X0287) -----									
		-----	-----	8,000	8,000	-----	-----	-----	-----
Public Health Service (75X0337) -----									
		-----	-----	190,252	190,252	-----	-----	-----	22
Public Health Service, transfer to National Science Foundation (49-75X0337) -----									
		-----	-----	148,623	148,623	-----	-----	-----	-----
National Science Foundation (49X0100) -----									
		-----	-----	271,172	271,172	-----	-----	-----	-13
State (19X0538) -----									
		-----	-----	519,960	519,959	-----	-----	-----	20
United States Information Agency (67X0069) -----									
		-----	-----	11,562	11,561	-----	-----	-----	7
United States Information Agency, transfer to Commerce (13-67X0069) -----									
		-----	-----	177,784	177,783	-----	-----	-----	14
Suspense -----									
		-----	-----	-----	971	-----	-----	-971	-23,323
Holding accounts:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954: Guaranteed -----									
	20FT580G	389,168,438	\$53,191,180	-3,203,429	-----	-----	-----	439,156,190	10,539,748,565
U.S. Use -----									
		389,168,438	53,191,180	-3,203,429	-----	-----	-----	439,156,190	10,539,748,565
Country Use -----									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----									
	19FT561	15,028	-----	-----	-----	\$ 1,914	-----	13,114	314,740
Total -----									
		392,907,474	54,167,625	-1,208,000	3,761,964	1,914	-----	442,103,221	10,610,477,310
<b>Portugal - Escudo</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange -----									
	20FT1481	-----	8,297	-----	1,909	-----	\$ -7	6,379	182,717
Miscellaneous recoveries and refunds, not otherwise classified -----									
	20FT3099	-----	2,446	-----	2,447	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Portugal - Escudo -- Continued</u>									
Treasury Department: -- Continued									
Program accounts(requiring appropriations):									
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	\$212,140	\$87,382	-----	\$295,211	-----	\$ -514	\$ 3,797	108,746
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	\$ 100,000	-----	-----	-25	99,974	2,863,278
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	69,210	-----	86,000	30,000	-----	-470	124,740	3,572,573
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	241,435	-----	-86,000	54,998	-----	-490	99,947	2,862,488
Foreign Agricultural Service (12X2901) State (19X1135) -----		198,219	-----	-86,000	11,857	-----	-415	99,947	2,862,488
Suspense -----		43,272	-----	-----	43,196	-----	-75	-----	-----
		-56	-----	-----	-55	-----	-----	-----	-----
Department of Defense:									
Military family housing: -----									
Transfer to Air Force -----	57-97FT581	38,569	-----	-----	-----	\$ 38,484	-85	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,152	-----	-----	-----	-1,392	-4	2,540	72,751
Total -----		562,509	98,125	100,000	384,566	37,092	-1,597	337,379	9,662,555
<u>Senegal - C.F.A. - Franc</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange -----	20FT1481	-----	7,549	-----	7,549	-----	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,917	-----	-----	-----	431	-----	1,485	363,952
Total -----		1,917	7,549	-----	7,549	431	-----	1,485	363,952
<u>Sierra Leone - W.A. Pound</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange -----	20FT1481	-----	1,230	-----	-----	-----	-2	1,228	434
Funds Appropriated to the President:									
Agency for International Development: Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	81,828	-----	-----	-----	77,648	69	4,249	1,502
Total -----		81,828	1,230	-----	-----	77,648	67	5,477	1,936

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Singapore - Malayan Dollar</u>									
Treasury Department:									
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	\$ 65,876	\$ 7,012	-----	\$ -226	\$ 58,636	178,724
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	\$ 846	-----	-----	-----	\$ 632	-----	213	649
Total -----		846	-----	65,876	7,012	632	-227	58,849	179,374
<u>Somali - Somali</u>									
Treasury Department:									
Sales accounts (nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	\$ 3,285	-----	3,243	-----	-42	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	-----	3,829	-----	3,829	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	4,052	-----	4,000	-----	-52	-----	-----
Holding accounts:									
Advances for technical assistance -----	20FT891	-----	24	-24	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Sec. 402, Mutual Security Act of 1954:									
Foreign currency -----	72FT575	26,532	-----	271,756	-----	238,071	-2,011	58,205	413,256
Dollars -----	72FT575	-----	-----	10/ 22,178	-----	22,178	-----	-----	-----
Advances for technical assistance -----	72FT891	1,417	-----	24	-----	-----	-----	1,441	10,235
Total -----		27,949	11,191	293,934	11,073	260,250	-2,106	59,646	423,491
<u>South Africa - Rand</u>									
Treasury Department:									
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	192,495	190,960	-----	-1,535	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	40,000	14,068	-----	-179	25,752	18,327
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	19,451	-----	-----	5,065	-----	-83	14,302	10,179
Foreign Agricultural Service (12X2901) Suspense -----		19,451	-----	-----	5,189	-----	-84	14,177	10,089
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	316	-----	-----	-----	267	-----	48	34
Total -----		19,767	-----	232,495	210,094	267	-1,798	40,103	28,541

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Southern Rhodesia - S. Rh. Pound</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ---	20FT0110	-----	\$ 2,115	-----	\$ 2,115	-----	-----	-----	-----
Holding accounts:									
Advances for technical assistance -----	20FT891	-----	12,053	\$ -12,053	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Advances for technical assistance -----	72FT891	-----	-----	12,053	-----	\$ 2,159	\$ -295	\$ 9,598	3,414
Total -----		-----	14,168	-----	2,115	2,159	-295	9,598	3,414
<u>Spain - Peseta</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ---	20FT0110	-----	2,738	-----	2,738	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	\$ 3,405,072	385,361	397,059	4,000,000	-----	11,616	199,109	11,902,764
Interest on public deposits, foreign exchange -----	20FT1481	710,361	51,614	-----	217	-----	2,096	763,854	45,663,236
Repayments of loans, Section 612 and Development loan Fund, foreign assistance act of 1961 -----	20FT2868	1,468,042	714,032	42,183	-----	-----	5,221	2,229,480	133,278,351
Reparations, World War II, proceeds from reparations property -----	20FT3021	207,179	-----	-----	-----	-----	589	207,768	12,420,386
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	708,726	1,672,520	-----	2,383,052	-----	1,805	-----	-----
Miscellaneous recoveries on foreign aid programs, foreign currency -----	20FT3048	266	-----	-----	-----	-----	-----	267	16,000
Miscellaneous recoveries and refunds, not otherwise classified -----	20FT3099	-----	37	-----	37	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	31,568,323	-----	1,542,345	32,327,000	-----	87,117	870,786	52,055,618
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	299,499	-----	2,550,488	-----	-----	1,177	2,851,165	170,442,665
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	419,736	115,475	-----	1,382	305,643	18,271,372
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	4,348,884	-----	100,498	1,002,680	-----	12,248	3,458,951	206,776,106
Agricultural Research Service (12X1404) -----		2,264,388	-----	-----	272,517	-----	6,365	1,998,236	119,454,598
Foreign Agricultural Service (12X2901) -----		602,711	-----	-----	182,596	-----	1,685	421,799	25,215,193
Foreign Agricultural Service-Transfer to Commerce (13-12X2901) -----		592	-----	-----	-----	-----	1	594	35,547
State (19X1135) -----		1,251,790	-----	100,498	482,646	-----	3,558	873,201	52,199,973
United States Information Agency (67X0103) -----		119,300	-----	-----	31,303	-----	331	88,328	5,280,276
Executive Office of the President - Transfer to Agricultural Research Service (12-11X0066) -----		110,100	-----	-----	33,616	-----	306	76,790	4,590,517

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Spain - Peseta -- Continued</b>									
Treasury Department: -- Continued									
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---	20FT527	-----	\$ 793,381	\$ -397,059	-----	-----	\$ 1,286	\$ 397,607	23,769,000
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---	20FT528	-----	90,014	-42,183	-----	-----	155	47,987	2,868,663
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	2,193,288	-2,197,566	-----	-----	4,278	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed -----	20FT580G	\$ 84	-----	294,849	-----	-----	69	295,002	17,635,256
U.S. Use -----		84	-----	294,849	-----	-----	69	295,002	17,635,256
Country Use -----									
Nonguaranteed -----	20FT580	9,745,538	-96,001	-4,996,445	-----	-----	26,108	4,679,199	279,722,542
U.S. Use -----		6,200,620	-888,164	-1,446,360	-----	-----	14,754	3,880,851	231,997,308
Country Use -----		3,544,917	792,162	-3,550,085	-----	-----	11,354	798,347	47,725,234
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	3,340,724	6,007,780	-5,427,659	-----	-----	12,969	3,933,815	235,163,471
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended -----	20FT585	60,001	65,854	-60,001	-----	-----	220	66,074	3,949,962
Advances for technical assistance -----	20FT891	-----	45,419	-45,419	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954: Transfer to Navy -----	17FT571	161,419	-----	-----	-----	\$ 145,120	217	16,517	987,389
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	13,612,436	-----	2,197,566	-----	11,733,658	22,884	4,099,230	245,051,971
Transfer to:									
Navy:									
Foreign currency -----	17FT575	32,023	-----	-----	-----	498	89	31,615	1,889,965
Dollars 15/ -----	17FT575	84,572	-----	-----	-----	-38,904	-----	123,477	-----
Air Force:									
Foreign currency -----	57FT575	1,143,015	-----	-----	-----	382,555	2,769	763,229	45,625,869
Dollars -----	57FT575	434,657	-----	-----	-----	51,448	-----	383,208	-----
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	60,354,448	-----	3,550,085	-----	36,771,367	124,954	27,258,121	1,629,490,532
Advances for technical assistance -----	72FT891	35,528	-----	45,419	-----	38,995	90	42,042	2,513,276
Agricultural Trade Development and Assistance Act of 1954, Defense -----	97FT580	790,636	-----	-----	-----	-----	2,248	792,884	47,398,659
Transfer to Air Force -----	57-97FT580	3,191,780	-----	-----	-----	1,038,985	8,373	2,161,168	129,194,662
Department of Defense:									
Military family housing:									
Guaranteed:									
Transfer to:									
Navy -----	17-97FT581G	303,365	-----	-294,903	-----	9,224	762	-----	-----
Air Force -----	57-97FT581G	51,534	-----	-----	-----	7,753	141	43,923	2,625,757
Nonguaranteed:									
Transfer to Air Force -----	57-97FT581	240,486	-----	-----	-----	37,451	671	203,707	12,177,621

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623



Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued

Transactions and Balances, Including Trust Fund Accounts -- Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Spain - Peseta - Continued</b>									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	\$ 21,175	-----	-----	-----	\$ 12,916	\$ 17	\$ 8,277	494,820
Total -----		136,319,788	\$11,926,042	\$-2,321,006	\$ 39,831,202	50,191,068	331,565	56,234,118	3,331,385,925
<b>Sudan - Pound</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	136,694	-----	813,873	802,702	-----	1,675	149,540	51,756
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	538,758	324,537	-----	10,332	224,553	77,717
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----									
Foreign Agricultural Service (12X2901) State (19X1135) -----	20FT4336D	82,706	-----	-66,364	-1,561	-----	-9,196	8,707	3,013
Suspense -----		9,855	-----	-----	219	-----	71	9,707	3,359
		74,614	-----	-65,366	-----	-----	-9,247	-----	-----
		-1,763	-----	-997	-1,781	-----	-20	-999	-346
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----									
U. S. Use -----	20FT580	218,989	5,281,898	-3,849,564	-----	-----	37,079	1,688,402	584,356
Country Use -----		37,660	1,320,474	-838,809	-----	-----	8,880	528,205	182,812
Advances for technical assistance -----	20FT891	181,328	3,961,423	-3,010,754	-----	-----	28,198	1,160,196	401,544
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT575	1,028,447	-----	-----	-----	275,367	5,439	758,520	262,523
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT580	239,214	-----	2,419,391	-----	-----	734	2,659,339	920,397
Advances for technical assistance -----	72FT587	102,520	-----	591,363	-----	-----	647	694,531	240,377
Department of State:	72FT891	230,947	-----	432,561	-----	484,644	1,745	180,610	62,509
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,621	-----	-----	-----	-----	11	1,633	565
Total -----		2,041,142	5,714,460	447,458	1,125,678	760,011	48,469	6,365,839	2,203,217
<b>Sweden - Krona</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on public deposits, foreign exchange -----	20FT1481	-----	25,717	-----	25,740	-----	22	-----	-----

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Sweden - Krona -- Continued</b>									
Treasury Department: -- Continued									
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	\$ 199,859	-----	-----	\$ -845	\$ 199,013	1,031,290
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	\$ 49,967	-----	163,816	\$ 43,870	-----	-1,811	168,102	871,108
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	634,620	-----	-----	110,912	-----	-4,075	519,633	2,692,738
Agricultural Research Service (12X1404) -----		429,540	-----	-----	43,162	-----	-2,784	383,593	1,987,781
Foreign Agricultural Service (12X2901) -----		170,787	-----	-----	33,685	-----	-1,062	136,039	704,957
State (19X1135) -----		34,292	-----	-----	34,064	-----	-228	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	1,786	-----	-----	-----	\$ 886	-6	893	4,631
Total -----		686,374	\$ 25,717	363,676	180,522	886	-6,716	887,643	4,599,769
<b>Switzerland - Franc</b>									
Treasury Department:									
Sales accounts (nonrestricted):									
Miscellaneous recoveries on foreign aid programs, foreign currency -----	20FT3048	-----	99,745	-----	99,895	-----	150	-----	-----
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	169,457	-----	1,041,372	153,592	-----	-2,979	1,054,258	4,567,047
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	477,278	-----	200,000	146,128	-----	-1,374	529,774	2,294,984
Agricultural Research Service (12X1404) -----		-----	-----	200,000	-----	-----	-582	199,417	863,875
Foreign Agricultural Service (12X2901) -----		477,278	-----	-----	146,128	-----	-791	330,357	1,431,109
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	7,017	-----	9,997	-----	8,675	-71	8,268	35,819
Total -----		653,753	99,745	1,251,370	399,616	8,675	-4,275	1,592,301	6,897,851
<b>Syrian Arab Republic - Pound (Excess country)</b>									
Treasury Department:									
Sales accounts (nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	42	2,751	-----	-----	-----	-2	2,791	10,606
Interest on public deposits, foreign exchange -----	20FT1481	-----	14,697	-----	14,434	-----	-263	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2368	-----	14,527	-----	-----	-----	-26	14,501	55,104
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	1,431,450	-----	2,535,602	2,137,081	-----	-85,582	1,744,389	6,628,681

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FOREIGN CURRENCY ACCOUNTS

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Syrian Arab Republic - Pound - Continued</b>									
Treasury Department: -- Continued									
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State)	20FT4336B	-----	-----	\$ 653,684	-----	-----	-----	\$ 653,684	2,484,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture)	20FT4336C	-----	-----	325,442	-----	-----	\$ -1,315	324,127	1,231,682
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended	20FT4336D	\$ 476,557	-----	493,017	\$ 209,434	-----	-38,405	721,735	2,742,593
Agricultural Research Service (12X1404)		180,000	-----	100,131	-----	-----	-11,158	268,973	1,022,100
Foreign Agricultural Service (12X2901)		50,000	-----	6,007	-----	-----	-3,042	52,965	201,270
State (19X1135)		149,614	-----	-----	99	-----	-9,055	140,460	533,748
United States Information Agency (67X0103)		33,049	-----	181,640	94,215	-----	-8,502	111,971	425,490
Office of Vocational Rehabilitation (75X1305)		-----	-----	150,197	37,368	-----	-395	112,434	427,250
State (19X0538)		23,893	-----	15,039	10,082	-----	-1,478	27,371	104,011
United States Information Agency Transfer to Commerce (13-67X0069) --		40,000	-----	40,000	67,668	-----	-4,773	7,558	28,722
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954	20FT580	2,873,692	\$ 7,405,149	-8,430,160	-----	-----	-550,475	1,298,205	4,933,181
U. S. Use		1,521,420	3,744,613	-4,421,937	-----	-----	-290,378	553,718	2,104,130
Country Use		1,352,272	3,660,535	-4,008,223	-----	-----	-260,097	744,487	2,829,051
Interest on loans, Section 104(g), Public Law 480, as amended	20FT584	84,033	81,490	-----	-----	-----	-7,629	157,894	600,000
Funds Appropriated to the President:									
Agency for International Development: Agricultural Trade Development and Assistance Act of 1954	72FT580	12,890,031	-----	5,002,662	-----	-----	-793,285	17,099,409	64,977,754
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)	72FT587	4,839,442	-----	-994,438	-----	-----	-295,901	3,549,101	13,486,586
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)	19FT561	1,714	-----	-----	-----	\$ 501	-102	1,110	4,221
Total		22,596,966	7,518,616	-414,190	2,360,950	501	-1,772,990	25,566,950	97,154,412
<b>Thailand - Baht</b>									
Treasury Department:									
Sales accounts (nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	-----	720,381	-----	723,741	-----	3,359	-----	-----
Interest on public deposits, foreign exchange	20FT1481	-----	83,841	-----	84,284	-----	443	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868	-----	106,847	-----	107,357	-----	509	-----	-----

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Thailand - Baht -- Continued</b>									
Treasury Department: -- Continued									
Sales accounts(nonrestricted): - Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	-----	-----	\$ 29,263	\$ 29,547	-----	\$ 283	-----	-----
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) -----	20FT1466B	\$ 435,429	-----	55,570	300,000	-----	4,755	\$ 195,755	4,042,359
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) -----	20FT2868B	2,539	-----	5,098	-----	-----	73	7,711	159,245
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	-----	\$ 216,245	-----	217,917	-----	1,672	-----	-----
Recoveries, military assistance to foreign nations (MAAG) -----	20FT3046	-----	372,754	-----	375,489	-----	2,734	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	191,942	-----	48,459	53,669	-----	1,752	188,485	3,892,221
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	439,832	-----	-----	171,001	-----	4,260	273,090	5,639,322
Foreign Agricultural Service (12X2901) United States Information Agency (67X0103) -----		307,257	-----	-----	89,214	-----	2,976	221,019	4,564,044
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended, (Military and other Disbursing Officers) -----	20FT4336E	10,093	-----	-----	-----	-----	97	10,191	210,450
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 -----	20FT527	-----	125,596	-55,570	-----	-----	617	70,643	1,458,780
Collection of principal on loans, Section 612, foreign assistance act of 1961 -----	20FT528	5,098	-----	-5,098	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	67,258	-----	-67,258	-----	-----	-----	-----	-----
U.S. Use -----		252	-252	-----	-----	-----	-----	-----	-----
Country Use -----		67,006	252	-67,258	-----	-----	-----	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	29,263	66,588	-38,855	-----	-----	519	57,516	1,187,709
Advances for technical assistance -----	20FT891	-----	4,942,946	-4,942,946	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	-----	-----	67,258	-----	-----	651	67,910	1,402,349
Advances for technical assistance -----	72FT891	773,947	-----	4,815,224	-----	\$ 3,673,992	28,274	1,943,453	40,132,324
Transfer to Navy -----	17-72FT891	110,147	-----	127,721	-----	98,840	1,686	140,714	2,905,754
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	5,949	-----	9,592	-----	2,600	125	13,066	269,828
<b>Total -----</b>		<b>2,071,502</b>	<b>6,635,201</b>	<b>48,459</b>	<b>2,063,007</b>	<b>3,775,434</b>	<b>51,818</b>	<b>2,968,539</b>	<b>61,300,347</b>

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Tunisia - Dinar</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	\$ 38,331	\$ 487,891	\$ -1,199	-----	-----	-----	\$ 525,022	218,777
Interest on public deposits, foreign exchange -----	20FT1481	-----	12,598	-----	-----	-----	-----	12,598	5,250
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	283,454	-----	-----	-----	-----	283,454	118,115
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	1,002,778	-----	640,149	\$ 1,301,891	-----	-----	341,036	142,109
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) -----	20FT1466B	-----	-----	213,715	-----	-----	-----	213,715	89,055
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) -----	20FT2868B	-----	-----	38,605	-----	-----	-----	38,605	16,087
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	500,000	-----	-----	-----	500,000	208,350
State (19-1128) -----		-----	-----	468,999	-----	-----	-----	468,999	195,432
Transfer to Office of Education (75-19-1128) -----		-----	-----	31,000	-----	-----	-----	31,000	12,918
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	10,000	10,000	-----	-----	-----	-----
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 -----	20FT527	100,599	197,269	-213,715	-----	-----	\$ 177	84,330	35,140
Collection of principal on loans, Section 612, foreign assistance act of 1961 -----	20FT528	19,235	39,734	-38,605	-----	-----	24	20,388	8,495
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	5,653,367	11,163,803	-13,751,671	-----	-----	-6,686	3,058,813	1,274,607
U.S. Use -----		2,284,593	783,104	-1,626,219	-----	-----	-7,386	1,434,092	597,586
Country Use -----		3,368,773	10,380,699	-12,125,452	-----	-----	699	1,624,720	677,021
Interest on loans, Section 105(e), Public Law 480, as amended -----	20FT584	-----	28,603	-----	-----	-----	-----	28,603	11,918
Advances for technical assistance -----	20FT891	-----	479,961	-479,961	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	108,351	-----	-----	-----	\$ 108,351	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	3,172,412	-----	10,333,650	-----	5,086,501	-----	8,469,562	3,529,266
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	1,402,840	-----	1,741,801	-----	-----	-----	3,144,641	1,310,372

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued

Transactions and Balances, Including Trust Fund Accounts -- Continued

(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Tunisia - Dinar -- Continued</u>									
Funds Appropriated to the President: - Cont.									
Agency for International Development: - Continued									
Advances for technical assistance -----	72FT891	\$ 488,617	-----	\$ 479,961	-----	\$ 615,400	-----	\$ 353,179	147,169
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	-----	-----	1,199	-----	60	-----	1,139	474
Total -----		11,986,534	\$ 12,693,316	-476,069	\$ 1,311,891	5,810,313	\$ -6,484	17,075,092	7,115,190
<u>Turkey - Lira</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ---	20FT0110	-----	305	-----	305	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	1,869,842	485,104	5,455,580	1,693,646	-----	-----	6,116,881	55,051,930
Interest on public deposits, foreign exchange -----	20FT1481	28,678	52,832	-----	81,510	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	633,553	1,422,531	230,834	-----	-----	-----	2,286,918	20,582,269
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	5,171,668	6,603,498	-5,555	11,769,611	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	-----	-----	14,972,951	14,752,069	-----	-----	220,882	1,987,944
Sale of agricultural commodities, Commodity Credit Corporation Charter Act -----	20FT4336.1	-----	1,081	-----	1,081	-----	-----	-----	-----
Informational Media Guarantee Fund -----	20FT4367	97,547	300,788	-----	360,000	-----	-----	38,335	345,021
Program accounts(requiring appropriations):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) --	20FT1466B	3,297,282	-----	-3,133,569	-----	-----	-----	163,713	1,473,417
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) -----	20FT2868B	278,542	-----	57,744	-----	-----	-----	336,286	3,026,582
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	135,000	25,000	-----	-----	110,000	990,000
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	5,031,686	-----	-100,333	1,093,531	-----	-----	3,837,820	34,540,388
Agricultural Research Service (12X11404)		327,180	-----	-----	29,444	-----	-----	297,736	2,679,628
Foreign Agricultural Service (12X2901)		329,860	-----	-----	64,507	-----	-----	265,353	2,388,184
State (19X1135) -----		3,139,503	-----	-100,333	714,634	-----	-----	2,324,536	20,920,824
United States Information Agency (67X0103) -----		1,008,001	-----	-----	248,291	-----	-----	759,710	6,837,393
Executive Office of the President:									
Transfer to Agricultural Research Service (12-11X0066) -----		86,793	-----	-----	34,093	-----	-----	52,699	474,295
State (19X0533) -----		140,346	-----	-----	66,870	-----	-----	73,475	661,283
Suspense -----		-----	-----	-----	-64,309	-----	-----	64,308	578,777

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Turkey - Lira -- Continued</b>									
Treasury Department: -- Continued									
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---	20FT527	\$ 897,363	\$ 2,780,684	\$ -2,322,011	-----	-----	\$ -330	\$ 1,355,705	12,201,352
Collection of principal on loans, Section 612, foreign assistance act of 1961	20FT528	57,744	540,822	-288,579	-----	-----	-----	309,987	2,789,891
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	496,086	-496,086	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed -----	20FT580G	95	-----	-----	-----	-----	-65	30	270
U. S. Use -----		47	-----	-----	-----	-----	-32	15	135
Country Use -----		47	-----	-----	-----	-----	-32	15	135
Nonguaranteed -----	20FT580	18,215,314	76,692,272	-63,437,892	-----	-----	383,464	31,853,159	286,678,438
U. S. Use -----		6,466,582	16,172,613	-12,904,350	-----	-----	76,638	9,811,484	88,303,412
Country Use -----		11,748,732	60,519,658	-50,533,541	-----	-----	306,826	22,041,675	198,375,026
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	610,240	735,438	-797,209	-----	-----	-----	548,469	4,936,229
Held by Agency for International Development 7/-----	20FT582	17,860	-17,860	-----	-----	-----	-----	-----	-----
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	1,488,055	964,797	-1,462,684	-----	-----	-----	990,168	8,911,514
Held by Agency for International Development 7/-----	20FT583	60,704	-60,704	-----	-----	-----	-----	-----	-----
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	931,590	2,325,428	-1,263,708	-----	-----	-----	1,993,309	17,939,788
Advances for technical assistance -----	20FT891	-----	4,089,087	-4,089,087	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	2,515,278	-----	496,086	-----	\$ 1,111,111	-----	1,900,253	17,102,280
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	6,046,138	-----	40,110,206	-----	30,461,439	-----	15,694,905	141,254,148
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	16,821,847	-----	10,423,335	-----	6,097,444	-----	21,147,738	190,329,646
Advances for technical assistance -----	72FT891	362,337	-----	4,089,087	-----	4,167,038	-----	284,386	2,559,476
Agricultural Trade Development and Assistance Act of 1954, Defense -----	97FT580	2,775	-----	-----	-----	-----	-----	2,775	24,975
Transfer to:									
Air Force:									
Guaranteed -----	57-97FT580G	41,185	-----	-----	-----	35,662	-----	5,522	49,706
Nonguaranteed -----	57-97FT580	1,753,221	-----	-70,000	-----	380,312	-----	1,302,909	11,726,185
Army: -----	21-97FT580	3,325	-----	70,000	-----	70,000	-----	3,325	29,932
Department of Defense:									
Military family housing -----	97FT581	-----	-----	-----	-----	-----	-----	-----	-----
Transfer to Air Force -----	57-97FT581	183,796	-----	-----	-----	-----	-----	183,796	1,654,166
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	781	-----	5,555	-----	3,604	-----	2,732	24,593
<b>Total -----</b>		<b>66,418,460</b>	<b>97,412,193</b>	<b>-1,420,334</b>	<b>\$29,776,757</b>	<b>42,326,613</b>	<b>383,067</b>	<b>90,690,016</b>	<b>816,210,151</b>

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>United Arab Republic - Pound (Excess country)</b>									
Treasury Department:									
Sales accounts (nonrestricted):									
Foreign currency, Federal income tax ---	20FT0110	-----	\$ 13,270	-----	\$ 13,270	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	\$ 918,280	297,671	\$ 141,793	-----	-----	\$ 16,662	\$ 1,374,407	596,355
Interest on public deposits, foreign exchange -----	20FT1481	185,045	44,899	-11,407	-----	-----	2,935	221,473	96,097
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	147,301	-----	11,454	-----	-----	2,231	160,987	69,852
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	6,193,848	-----	12,283,799	16,733,204	-----	242,545	15,337,988	6,655,153
Program accounts (requiring appropriations):									
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	21,365	68,181	-----	81,717	-----	1,173	9,003	3,906
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	505,527	-----	1,919,878	75,000	-----	13,941	2,364,347	1,025,890
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	1,361,378	-----	-----	-----	1,361,378	590,702
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	11,678,198	-----	3,172,013	3,148,541	-----	170,392	11,872,062	5,151,287
Agricultural Research Service (12X1404) -----		945,403	-----	198,777	53,568	-----	15,305	1,105,918	479,857
Foreign Agricultural Service (12X2901) -----		1,026,188	-----	565,521	133,860	-----	18,169	1,476,018	640,444
Foreign Agricultural Service, transfer to Commerce (13-12X2901) -----		1,141	-----	-----	-----	-----	16	1,157	502
State (19X1135) -----		3,059,787	-----	130,733	1,362,492	-----	44,100	1,872,128	812,316
United States Information Agency (67X0103) -----		879,355	-----	2,020,055	841,747	-----	11,786	2,069,451	897,934
Executive Office of the President:									
Transfer to Agricultural Research Service (12-11X0066) -----		106,309	-----	-----	26,286	-----	1,493	81,516	35,369
Office of Vocational Rehabilitation (75X1305) -----		206,921	-----	198,777	23,668	-----	4,924	386,954	167,899
Public Health Service (75X0337) -----		1,140,559	-----	199,977	134,812	-----	17,925	1,223,650	530,941
Social Security Administration (75X0172) -----		426,607	-----	-95,136	1,178	-----	4,659	334,952	145,335
Bureau of Commercial Fisheries (14-1737) -----		40,442	-----	-----	-----	-----	568	41,010	17,794
State (19-1141) -----		3,583,972	-----	-380,449	247,178	-----	46,371	3,002,716	1,302,878
State (19X0538) -----		142,942	-----	209,403	182,837	-----	2,321	171,829	74,556
United States Information Agency (67X0069) -----		1	-----	-----	-----	-----	-----	1	-----
United States Information Agency, Transfer to Commerce (13-67X0069) --		82,083	-----	-----	-3,091	-----	1,154	86,328	37,457
Library of Congress (03-0144) -----		36,625	-----	124,350	144,000	-----	1,597	18,572	8,058
Suspense -----		-142	-----	-----	-----	-----	-2	-144	62

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623



Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>United Arab Republic - Pound -- Cont'd.</u>									
Treasury Department: -- Continued									
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---	20FT527	\$ 141,793	\$ 297,885	\$ -141,793	-----	-----	\$ 2,395	\$ 300,281	130,291
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---	20FT528	11,454	29,748	-11,454	-----	-----	239	29,987	13,011
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	52,678,789	126,942,184	-111,313,183	-----	-----	-138,357	68,169,433	29,578,717
U. S. Use -----		30,692,835	18,685,268	-18,830,515	-----	-----	173,317	30,720,906	13,329,801
Country Use -----		21,985,954	108,256,916	-92,482,667	-----	-----	-311,675	37,448,527	16,248,915
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	29,565	66,191	-29,565	-----	-----	507	66,699	28,941
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	-----	240,063	-----	-----	-----	1,928	241,991	105,000
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	2,715,037	6,100,320	-3,237,653	-----	-----	-41,742	5,535,961	2,402,053
Advances for technical assistance -----	20FT891	-----	102,669	-102,669	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	3,348,374	-----	-----	-----	\$ 1,867,466	24,978	1,505,886	653,404
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	33,788,999	-----	82,993,689	-----	68,086,099	365,459	49,062,049	21,288,023
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	43,700,142	-----	9,488,978	-----	245,037	685,740	53,629,823	23,269,980
Advances for technical assistance -----	72FT891	115,305	-----	102,669	-----	191,703	1,581	27,853	12,085
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	907	-----	11,407	-----	2,307	106	10,113	4,388
Total -----		156,179,937	134,203,086	-3,360,666	\$ 6,700,733	70,392,613	1,352,719	211,281,730	91,675,142
<u>United Kingdom - Pound</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Foreign currency, federal income tax ---	20FT0110	-----	280	-----	280	-----	-----	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	160,269	517,257	-----	550,567	-----	-1,545	125,414	44,785
Recoveries, economic and technical assistance to foreign nations -----	20FT3043	541,823	3,310,689	-----	2,490,731	-----	-5,397	1,356,383	484,364
Program accounts(requiring appropriations):									
Net proceeds from surplus property in foreign areas, foreign exchange -----	20FT2632	163,616	1,905,437	-----	1,880,292	-----	-996	187,765	67,051
Recoveries,military assistance to foreign nations (MAAG) -----	20FT3046	314,424	294,192	-----	360,888	-----	-1,854	245,873	87,801
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----	20FT4336B	-----	-----	100,000	-----	-----	29	100,029	35,720
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	142,324	-----	1,923,952	537,512	-----	-49,511	1,479,252	528,241

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>United Kingdom - Pound -- Continued</b>									
Treasury Department: -- Continued									
Program accounts(requiring appro'ns)-Cont.									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----									
	20FT4336D	\$ 2,431,707	-----	\$ 398,314	\$ 330,454	-----	\$ -16,396	\$ 1,983,170	708,190
Agricultural Research Service (12X1404)									
		1,809,272	-----	398,314	581,950	-----	-12,866	1,612,769	575,920
Foreign Agricultural Service (12X2901)									
		622,434	-----	-----	248,503	-----	-3,529	370,401	132,270
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----									
	20FT580	4,614,931	-----	-----	-----	-----	-29,723	4,585,207	1,637,377
U. S. Use -----									
		4,614,931	-----	-----	-----	-----	-29,723	4,585,207	1,637,377
Country Use -----									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954:									
	72FT571	271,817	-----	-----	-----	\$ 110,376	-1,310	160,130	57,182
Foreign currency -----									
	72FT575	4,702,045	-----	-----	-----	435,599	-29,939	4,236,506	1,512,856
Dollars -----									
	72FT575	-----	-----	19 18,695	-----	18,695	-----	-----	-----
Transfer to Defense -----									
	97FT575	2,209,208	-----	-----	-----	223,097	-13,358	1,972,752	704,469
Department of Defense:									
Military family housing:									
Transfer to Air Force -----									
	57-97FT581	9,259,046	-----	-----	-----	1,654,852	-57,661	7,546,533	2,694,866
Department of State:									
Foreign currency advances under 22 USC, 1754(b) -----									
	19FT561	90,057	-----	-----	-----	17,220	-555	72,281	25,811
Total -----									
		24,901,273	\$ 6,027,856	2,440,961	6,650,726	2,459,341	-208,222	24,051,301	8,588,719
<b>Uruguay - Peso</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----									
	20FT1466	-----	216,198	-----	214,287	-----	-1,910	-----	-----
Interest on public deposits, foreign exchange -----									
	20FT1481	4,269	37,484	-----	38,920	-----	-2,833	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----									
	20FT2868	-----	30,068	-----	25,870	-----	-4,198	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----									
	20FT4336	191,442	-----	253,648	445,281	-----	189	-----	-----
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----									
	20FT4336B	-----	-----	325,000	-----	-----	-108,662	216,337	3,558,750
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----									
	20FT4336C	-----	-----	19,000	-----	-----	-6,352	12,647	208,050
Foreign currency, sale to restricted appropriations, Section 104, Public law 480, as amended -----									
	20FT4336D	1,707,125	-----	-----	194,960	-----	-507,041	1,005,124	16,534,290

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Uruguay - Peso -- Continued</b>									
Treasury Department: -- Continued									
Program accounts (requiring appropriations)-Cont.									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -- continued									
Agricultural Research Service (12X1404)		\$ 1,155,239	-----	-----	\$ 183,405	-----	\$ -326,864	\$ 644,968	10,609,731
Foreign Agricultural Service (12X2901)		52,778	-----	-----	7,066	-----	-15,440	30,271	497,968
State (19X1135) -----		250,364	-----	-----	-----	-----	-83,251	167,112	2,749,000
United States Information Agency (67X0103) -----		48,779	-----	-----	-----	-----	-16,220	32,559	535,600
State (19X0538) -----		199,968	-----	-----	4,491	-----	-65,264	130,212	2,141,991
Suspense -----		-4	-----	-----	-4	-----	-----	-----	-----
Holding accounts:									
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	106,854	\$ 1,295,125	\$ -817,430	-----	-----	-190,897	393,652	6,475,579
U. S. Use -----		106,854	323,851	-232,624	-----	-----	-27,697	170,384	2,802,817
Country Use -----		-----	971,274	-584,805	-----	-----	-163,200	223,268	3,672,762
Interest on loans, Section 104(e), Public Law 480, as amended -----	20FT582	79,008	223,776	-90,252	-----	-----	-70,836	141,695	2,330,893
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended -----	20FT583	182,624	337,513	-309,940	-----	-----	-69,668	140,529	2,311,707
Interest on loans, Section 104(g), Public Law 480, as amended -----	20FT584	116,880	187,540	-15,059	-----	-----	-96,345	193,014	3,175,093
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	1,065,868	-----	316,713	-----	\$ 1,065,868	-105,888	210,825	3,468,072
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley) -----	72FT587	498,844	-----	268,092	-----	430,497	-112,209	224,230	3,688,584
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	5,781	-----	-----	-----	-147	-1,971	3,957	65,097
Total -----		3,958,699	2,327,706	-50,228	919,320	1,496,218	-1,278,626	2,542,013	41,816,118
<b>Venezuela - Bolivar</b>									
Treasury Department:									
Program accounts (requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----									
State (19-1128) -----	20FT4336B	-----	-----	32,146	8,253	-----	-421	23,471	106,559
Transfer to Office of Education (75-19-1128) -----		-----	-----	28,246	8,253	-----	-378	19,614	89,048
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	99,889	-----	128,106	47,884	-----	949	181,062	822,023
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	167,533	-----	-----	6,651	-----	202	161,084	731,323
Foreign Agricultural Service (12X2901) -----		167,533	-----	-----	6,651	-----	202	161,084	731,323
Total -----		267,423	-----	160,252	62,788	-----	730	365,618	1,659,907

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Viet-Nam - Piastre</b>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT1466	-----	\$ 52,831	-----	\$ 52,831	-----	-----	-----	-----
Interest on public deposits, foreign exchange -----	20FT1481	-----	22,336	-----	22,336	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----	20FT2868	-----	80,000	-----	80,000	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----	20FT4336	\$ 311,555	-----	\$ 2,055,091	1,592,445	-----	-----	\$ 774,200	56,338,569
Informational Media Guarantee Fund -----	20FT4367	27,008	153,072	-----	159,241	-----	-----	20,839	1,516,512
Program accounts(requiring appropriations)									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) --	20FT1466B	-----	-----	1,682,053	824,515	-----	-----	857,537	62,403,026
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State) -----	20FT2868B	-----	-----	227,976	227,976	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (Agriculture) -----	20FT4336C	-----	-----	24,536	-----	-----	-----	24,536	1,785,500
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----	20FT4336D	454,632	-----	-----	20,962	-----	-----	433,670	31,558,201
State (19X1135) -----		454,694	-----	-10,850	21,023	-----	-----	422,820	30,768,646
State transfer to Office of Education (75-19X1135) -----		-----	-----	10,850	-----	-----	-----	10,850	789,555
Suspense -----		-61	-----	-----	-61	-----	-----	-----	-----
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---	20FT527	1,680,697	2,002,298	-1,682,053	-----	-----	\$-1,039,258	961,684	69,981,775
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---	20FT528	227,976	480,923	-227,976	-----	-----	-249,615	231,308	16,832,339
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	20FT575	-----	190,744	-90,654	-----	-----	-100,089	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----	20FT580	6,996,723	21,662,705	-24,947,805	-----	-----	1,770,745	5,482,369	398,952,056
U. S. Use -----		2,458,776	2,243,954	-2,768,147	-----	-----	-501,046	1,433,535	104,318,393
Country Use -----		4,537,947	19,418,751	-22,179,657	-----	-----	2,271,792	4,048,834	294,633,662
Advances for technical assistance -----	20FT891	-----	2,560,080	-2,560,080	-----	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	-----	-----	90,654	-----	\$ 90,655	-----	-----	-----
Sale of commodities and services, Mutual Security Program -----	72FT576	593,448	-----	-----	-----	161,665	-----	431,782	31,420,839
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	1	-----	22,227,904	-----	17,424,474	-----	4,803,431	349,545,733

FOREIGN CURRENCY ACCOUNTS

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Viet-Nam - Piastre -- Continued</u>									
Funds Appropriated to the President: - Cont.									
Agency for International Development: -- Continued									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)									
	72FT587	\$ 2,957,117	-----	\$ -48,247	-----	-----	-----	\$ 2,908,870	211,678,477
	72FT891	304,460	-----	2,560,080	-----	\$ 2,438,544	-----	425,995	30,999,719
Department of State:									
	19FT561	693	-----	-----	-----	-1,682	-----	2,375	172,884
Total -----									
		13,554,316	\$ 27,204,993	-688,520	\$ 2,980,309	20,113,657	\$ 381,782	17,358,604	1,263,185,635
<u>Yemen - M. T. Thaler</u>									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 (Dollars) -----									
	72FT575	-----	-----	19 270	-----	270	-----	-----	-----
<u>Yugoslavia - Dinar (Excess country)</u>									
Treasury Department:									
Sales accounts(nonrestricted):									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----									
	20FT1466	2,520,924	2,941,414	-----	-----	-----	-----	5,462,338	4,096,754,088
Interest on public deposits, foreign exchange -----									
	20FT1481	674,524	162,222	-----	-----	-----	-----	836,746	627,559,702
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 -----									
	20FT2868	1,190,091	2,191,947	-----	-----	-----	-----	3,382,039	2,536,529,407
Recoveries, economic and technical assistance to foreign nations -----									
	20FT3043	7,949,354	-----	-----	-----	-----	-----	7,949,354	5,962,015,674
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended -----									
	20FT3051	120,279	-----	-----	-----	-----	-----	120,279	90,209,930
Informational Media Guarantee Fund -----									
	20FT4336	17,686,963	-----	631,041	512,000	-----	-----	17,806,004	13,354,503,363
	20FT4367	152,216	509,712	-200,000	240,000	12	-765	221,150	165,862,901
Program accounts(requiring appropriations):									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended (State) -----									
	20FT4336B	-----	-----	1,300,000	-----	-----	-----	1,300,000	975,000,000
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -----									
	20FT4336D	8,754,266	-----	-2,016,061	877,621	-----	-----	5,860,582	4,395,437,085
Agricultural Research Service (12X1404)									
		1,949,993	-----	-1,185,000	13,334	-----	-----	751,658	563,744,175
Foreign Agricultural Service (12X2901)									
		1,744,278	-----	-1,219,700	25,473	-----	-----	499,104	374,328,599
State (19X1135) -----									
		1,663,009	-----	-1,758	191,868	-----	-----	1,469,382	1,102,036,789
State transfer to Office of Education (75-19X1135) -----									
		-----	-----	1,758	-----	-----	-----	1,758	1,318,500
United States Information Agency (67X0103) -----									
		857,897	-----	-----	140,289	-----	-----	717,608	538,206,267

See footnotes on page 623

**Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued**  
**Transactions and Balances, Including Trust Fund Accounts -- Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<b>Yugoslavia - Dinar -- Continued</b>									
Treasury Department: -- Continued									
Program accounts (requiring approvals)-Cont.									
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended -- continued									
Executive Office of the President:									
Transfer to Agricultural Research Service (12-11X0066) -----									
		\$ 216,224	-----	\$ -190,000	\$ 6,666	-----	-----	\$ 19,557	14,668,442
Executive Office of the President:									
Transfer to National Science Foundation (49-11X0066) -----									
		151,182	-----	-----	26,986	-----	-----	124,196	93,147,410
Office of Education (75X0287) -----									
		73	-----	8,700	-----	-----	-----	8,773	6,580,350
Office of Education transfer to National Science Foundation (49-75X0287) -----									
		-----	-----	10,000	-----	-----	-----	10,000	7,500,000
Office of Vocational Rehabilitation (75X1305) -----									
		196,185	-----	225,000	114,788	-----	-----	306,396	229,797,500
Public Health Service (75X0337) -----									
		1,598,756	-----	-31,000	88,107	-----	-----	1,479,649	1,109,736,840
Public Health Service transfer to National Science Foundation (49-75X0337) -----									
		61,000	-----	55,000	3,296	-----	-----	112,703	84,527,500
Social Security Administration (75X0172) -----									
		155,600	-----	-----	1,685	-----	-----	153,914	115,435,706
National Science Foundation (49X0100) -----									
		33,333	-----	-----	72,237	-----	-----	-38,904	-29,178,075
State (19X0538) -----									
		1,875	-----	155,000	22,593	-----	-----	134,282	100,711,676
United States Information Agency (67X0069) -----									
		95,000	-----	16,439	63,438	-----	-----	48,000	36,000,517
United States Information Agency transfer to Commerce (13-67X0069) ---									
		29,948	-----	139,500	106,948	-----	-----	62,500	46,875,072
Suspense -----									
		-93	-----	-----	-93	-----	-----	-----	-183
Foreign currency, Informational Media Guarantee Fund (restricted for sale to United States Information Agency) -----									
	20FT4367F	-----	-----	200,000	193,667	-----	-----	6,333	4,750,021
Holding accounts:									
Collection of interest on loans, Section 612, foreign assistance act of 1961 ---									
	20FT527	3,459,106	\$ 1,391,635	-----	-----	-----	\$ -348,186	4,502,554	3,376,915,895
Collection of principal on loans, Section 612, foreign assistance act of 1961 ---									
	20FT528	-----	224,588	-----	-----	-----	-82,349	142,239	106,679,680
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----									
	20FT575	-----	299,189	-299,189	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954 -----									
	20FT580	67,861,839	95,637,444	-61,314,419	-----	-----	-472	102,184,392	76,638,294,335
U. S. Use -----									
		20,542,838	9,631,635	-2,301,841	-----	-----	-6,536	27,866,095	20,899,571,335
Country Use -----									
		47,319,001	86,005,808	-59,012,577	-----	-----	6,064	74,318,297	55,738,722,999
Interest on loans, Section 104(g), Public Law 480, as amended -----									
	20FT584	766,141	8,518,936	-631,041	-----	-----	-2,889,622	5,764,414	4,323,311,079
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended -----									
	20FT585	-----	44,429	-----	-----	-----	-16,290	28,138	21,103,789

FOREIGN CURRENCY ACCOUNTS

See footnotes on page 623

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 -- Continued  
 Transactions and Balances, Including Trust Fund Accounts -- Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1962	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1963	
								Dollar Equivalent	Units of Foreign Currency
<u>Yugoslavia - Dinar -- Continued</u>									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -----	72FT575	\$ 5,172,348	-----	\$ 299,189	-----	\$ 166	-----	\$ 5,471,371	4,103,528,452
Agricultural Trade Development and Assistance Act of 1954 -----	72FT580	61,313,904	-----	59,012,577	-----	2,492,573	-----	117,833,908	88,375,431,535
Agricultural Trade Development and Assistance Act of 1954, Defense: Transfer to Air Force -----	57-97FT580	57,662	-----	-----	-----	57,316	-----	346	260,066
Department of State:									
Foreign currency, advances under 22 USC, 1754(b) -----	19FT561	5,024	-----	-----	-----	417	-----	4,606	3,455,240
Total -----		177,684,647	\$ 111,921,520	-3,017,902	\$ 1,823,289	2,550,486	\$ -3,337,686	278,876,802	209,157,602,242
Miscellaneous 17/ -----		-----	8,486,031	-----	8,486,031	-----	-----	-----	-----
Operating expenses -----	20FT894	-----	1,597,311	-1,597,311	-----	-----	-----	-----	-----
Independent Offices:									
Foreign currency, operating expenses -----	67FT894	551,735	-----	1,597,311	-----	1,995,047	980	154,980	-----
Total -----		551,735	1,597,311	-----	-----	1,995,047	980	154,980	-----
Grand Total -----		2,728,333,624	1,560,176,523	-----	287,003,846	899,021,142	-190,296,147	2,912,189,011	-----

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1963 - CONTINUED

FOOTNOTES

1 Foreign Currencies will be deposited in the form of supplementals at the time of future withdrawals. The dollar values are converted at the June 30, 1963 market rates. If the Foreign Governments made supplemental deposits to each of the accounts listed below on the basis of the agreed withdrawal rates, the foreign currency balances of June 30, 1963 would be as follows:

Country	Revalued Foreign Currency	U. S. Dollar Value
Argentina	4,499.32	\$ 32.77
Chile	207,875.91	69,291.97
Israel	4,018,292.07	1,339,430.69
Peru	181,772.88	6,782.57

- 2 Argentina - Sales agreement under Title I, P. L. 480 between the Government of Argentina and the United States dated April 25, 1955 and the loan agreement signed April 25, 1958 contained a maintenance of value clause. Consequently, the 31,532,427.60 pesos generated for loan purposes under the above sales agreement were transferred from account 20FT580G to account 72FT580G. The Government of Argentina and the United States have now signed an Amendatory Agreement dated April 18, 1963 removing the maintenance of value clause.
- 3 Austria - These currencies will be refunded to the Host Government.
- 4 Chile - In order to effect transfers of this balance, the Chilean Government is required, by agreement, to make supplemental deposits of Escudos to this account.
- 5 China - Includes an item in transit, foreign currency equivalent of \$5,100.00. The United States Disbursing Officer did not receive the deposit until July 1963.
- 6 France - These currencies will be refunded to the Host Government.
- 7 These items were formerly shown under agency fund accounts, namely, "Interest earned on bank balances," and "Repayments of principal and interest on Cooley 104(e) loans." Balances, if any, will be deposited later with the United States Disbursing Officers at the American Embassies for credit to accounts 20FT1481, 20FT582, and 20FT583.
- 8 Iran - Represents 104(g) loan interest payment. This collection should have been deposited to Treasury's 20FT584 account. Corrective action has been initiated.

9 Italy - The transactions on this line are also included in account 72X8825 in Part III, Section II of the Combined Statement, and represents Section 402 funds converted to United States dollars to liquidate the foreign currency obligations with United States dollars.

10 Italy - Transfers were made to the following countries:

Country	U. S. Dollar Value
Australia	\$ 2,462.16
Kenya	69,931.27
Lebanon	1,151.82
Somali	22,178.46
United Kingdom	18,695.30
Yemen	270.95
	<u>\$114,689.96</u>

- 11 Libya - Represents an unauthorized sale of funds to the U.S.D.O.'s FSA account. Corrective action was reported in July 1963.
- 12 Peru - In order to effect transfers of this balance, the Peruvian Government is required, by agreement, to make supplemental deposits of Soles to this account.
- 13 Peru - Includes an item in transit, foreign currency equivalent of \$10,805.97. The United States Disbursing Officer did not receive the deposit until July 1963.
- 14 Peru - Includes an item in transit, foreign currency equivalent of \$41,380.60. The United States Disbursing Officer did not receive the deposit until July 1963.
- 15 Spain - The transactions on this line are also included in account 17X6875 in Part III, Section II of the Combined Statement, and represents section 402 funds converted to U. S. dollars to liquidate the foreign currency obligations with U. S. dollars.
- 16 United Arab Republic (CAIRO) - Includes \$12,308.71 for section 104 (s) sales to tourists.
- 17 Consists of currencies of various countries received in payment of fees, service, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, and the proceeds credited to miscellaneous receipts of the Treasury. These amounts do not include repayments to appropriations.





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AUTHOR C.1 Combined Statement.

TITLE ..1962/63.

DATE LOANED	BORROWER'S NAME	PHONE NUMBER
<del>3-25-75</del>	<del>BEA</del>	



## RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table H. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1963 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
DEPARTMENT OF THE AIR FORCE--CONTINUED				
INTEREST--CONTINUED				
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	57	1482	\$1,486.19	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57	1499	816,034.63	
			854,422.85	
DIVIDENDS AND OTHER EARNINGS				
SURPLUS FROM LIQUIDATED ENTERPRISES	57	1620	2,001.47	
GAIN BY EXCHANGE	57	1680	14,825.22	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57	1699	10,999.05	
			27,825.74	
RENT				
RENT OF LAND	57	1810	820,160.57	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	1830	471,432.20	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57	1840	19,127.52	
			24,662,004.15	
ROYALTIES				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57	2039	338.00	
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	57	2210	2,418.74	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	57	2229	100.00	
SALE OF PUBLICATIONS AND REPRODUCTIONS	57	2250	148,148.91	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	57	2290	44,372.63	
			195,040.28	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57	2412	84.00	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57	2419	8,051.52	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57	2429	834,775.37	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57	2430	2,814.88	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57	2462	32,076.16	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	57	2490	384,431.76	
			1,262,233.69	
SALE OF GOVERNMENT PROPERTY				
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	57	2621	2,500.00	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	2629	414,697.77	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57	2649	502,135.63	
SALE OF SCRAP AND SALVAGED MATERIALS	57	2650	24,155.87	
			943,489.27	
RECOVERIES AND REFUNDS				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NATIONAL GUARD (31 USC 725C)	57	3011	38,512.16	
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57	3019	1,405,323.99	
RECOVERIES, UNDER MILITARY OCCUPATION FOREIGN EXCHANGE CONVERSIONS	57	3024	.09	
RECOVERIES UNDER RENEGOTIATION PROGRAM	57	3031	7,823,219.40	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57	3032	506,179.38	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS	57	3046	.03	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	57	3047	3,178.79*	

Footnotes at end of table.

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1963-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1963			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$ 25,767,943.94 2,055,629.48 6587,302.63* 64,688,325.66*					
\$770,334,766.83		\$420,330,965.87	<sup>9</sup> \$223,096,059.12	<sup>8</sup> \$ 274,242,666.24	<sup>8</sup> \$83,123,999.94	<sup>8</sup> \$6,116,240.45
770,334,766.83	<sup>9</sup> 225,479,451.3	420,330,965.87	223,096,059.12	274,242,666.24	83,123,999.94	6,116,240.45

POST OFFICE DEPARTMENT -- FOOTNOTES -- CONTINUED

7 Transferred, acts July 25, 1956 (70 Stat. 647-650); June 30, 1960 (74 Stat. 287), August 21, 1961 (75 Stat. 396) and August 6, 1962 (76 Stat. 313), \$2,055,629.48 to "Contribution to the Postal Fund, 1962," and \$819,749,145.95 from the following accounts:  
 Contribution to the Postal Fund:  
 Prior years----- \$4,688,325.66  
 1941----- 587,302.63  
 1963----- 814,473,517.66

8 For detail of availability of funds see Table 13, Part 4, section 3.

9 Represents:  
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 647)----- \$27,823,573.42  
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -5,275,628.29  
 Total----- 22,547,945.13